

28-March-25

## AUSTRALIA

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
29Metals Limited	29M.AX / 29M AU	25%	✗	0.3%
4DMedical Limited	4DX.AX / 4DX AU	25%	✗	0.3%
4DS Memory Limited	4DS.AX / 4DS AU	50%	✗	0.3%
AGL Energy Limited	AGL.AX / AGL AU	10%	✓	0.3%
AIC Mines Limited	A1M.AX / A1M AU	25%	✗	0.3%
ALS Limited	ALQ.AX / ALQ AU	10%	✓	0.3%
AMA Group Limited	AMA.AX / AMA AU	35%	✗	0.3%
AML3D Limited	AL3.AX / AL3 AU	25%	✗	0.3%
AMP Limited	AMP.AX / AMP AU	10%	✓	0.3%
ANZ Group Holdings Limited	ANZ.AX / ANZ AU	5%	✓	0.3%
APA Group	APA.AX / APA AU	10%	✓	0.3%
ARB Corporation Limited	ARB.AX / ARB AU	15%	✓	0.3%
ARN Media Limited	A1N.AX / A1N AU	25%	✗	0.7%
ASX Limited	ASX.AX / ASX AU	5%	✓	0.3%
AUB Group Limited	AUB.AX / AUB AU	15%	✓	0.3%
AVITA Medical Inc	AVH.AX / AVH AU	25%	☒	0.3%
Abacus Group	ABG.AX / ABG AU	25%	✗	0.7%
Abacus Storage King	ASK.AX / ASK AU	25%	✓	0.3%
Accent Group Limited	AX1.AX / AX1 AU	20%	✓	0.3%
Acrow Limited	ACF.AX / ACF AU	25%	✗	0.3%
Adairs Limited	ADH.AX / ADH AU	25%	✓	0.3%
Adriatic Metals PLC	ADT.AX / ADT AU	25%	☒	0.3%
Aeris Resources Limited	AIS.AX / AIS AU	25%	✗	0.3%
Afterpay Limited	APT.AX^B22 / APT AU	5%	✗	0.3%
Air New Zealand Limited	AIZ.AX / AIZ AU	25%	✗	0.3%
Alcoa Corp	AAI.AX / AAI AU	25%	✗	3%
Alkane Resources Limited	ALK.AX / ALK AU	25%	✓	0.3%
Alliance Aviation Services Limited	AQZ.AX / AQZ AU	25%	✓	0.3%
Alligator Energy Limited	AGE.AX / AGE AU	25%	✗	0.3%
Alpha HPA Limited	A4N.AX / A4N AU	25%	☒	0.3%
Altium Limited	ALU.AX / ALU AU	10%	✗	0.3%
Alumina Limited	AWC.AX / AWC AU	15%	✗	0.3%
Amcors PLC	AMC.AX / AMC AU	10%	✓	0.3%
Amotiv Limited	AOV.AX / AOV AU	20%	✗	0.3%
Amplitude Energy Limited	AEL.AX / AEL AU	25%	✓	0.3%
Ampol Limited	ALD.AX / ALD AU	10%	✓	0.3%
Andean Silver Limited	ASL.AX / ASL AU	25%	☒	0.3%
Ansell Limited	ANN.AX / ANN AU	15%	✓	0.3%
Anteris Technologies Limited	AVR.AX / AVR AU	25%	✗	0.3%
Antipa Minerals Limited	AZY.AX / AZY AU	25%	✗	0.3%
Antipodes Global Shares (Quoted Managed Fund)	AGX1.AX / AGX1 AU	5%	✗	0.3%
Appen Limited	APX.AX / APX AU	20%	✓	0.3%
Arafura Rare Earths Limited	ARU.AX / ARU AU	20%	☒	0.3%
Arcadium Lithium PLC	LTM.AX^C25 / LTM AU	25%	✗	3%
Ardea Real Outcome Bond Complex ETF	XARO.AX / XARO AU	5%	✗	0.3%
Arena REIT	ARF.AX / ARF AU	20%	✓	0.3%
Argo Investments Limited	ARG.AX / ARG AU	25%	✗	0.3%
Aristocrat Leisure Limited	ALL.AX / ALL AU	5%	✓	0.3%

Arizona Lithium Limited	AZL.AX / AZL AU	25%	✘	0.3%
Aroa Biosurgery Limited	ARX.AX / ARX AU	25%	✘	0.3%
Arovella Therapeutics Limited	ALA.AX / ALA AU	25%	☒	0.3%
Astral Resources NL	AAR.AX / AAR AU	25%	✘	0.3%
Atlantic Lithium Limited	A11.AX / A11 AU	25%	✘	0.3%
Atlas Arteria Limited	ALX.AX / ALX AU	10%	✓	0.3%
Auckland International Airport Limited	AIA.AX / AIA AU	10%	✓	0.3%
Audinate Group Limited	AD8.AX / AD8 AU	25%	✘	0.3%
Aurelia Metals Limited	AMI.AX / AMI AU	25%	✓	0.3%
Aurizon Holdings Limited	AZJ.AX / AZJ AU	10%	✓	0.3%
Ausgold Limited	AUC.AX / AUC AU	25%	✘	0.3%
Aussie Broadband Limited	ABB.AX / ABB AU	20%	✘	0.3%
Austal Limited	ASB.AX / ASB AU	25%	✓	0.7%
Austin Engineering Limited	ANG.AX / ANG AU	25%	✘	0.3%
Australian Agricultural Company Limited	AAC.AX / AAC AU	25%	✘	0.7%
Australian Clinical Labs Limited	ACL.AX / ACL AU	25%	✓	0.3%
Australian Ethical Investment Limited	AEF.AX / AEF AU	25%	✘	0.3%
Australian Finance Group Limited	AFG.AX / AFG AU	25%	✓	0.3%
Australian Foundation Investment Company Limited	AFI.AX / AFI AU	20%	✘	0.3%
Australian Strategic Materials Limited	ASM.AX / ASM AU	25%	✘	0.3%
Australian United Investment Company Limited	AUI.AX / AUI AU	25%	✘	0.3%
Auswide Bank Limited	ABA.AX^B25 / ABA AU	25%	✘	0.3%
Autosports Group Limited	ASG.AX / ASG AU	25%	✘	0.3%
BHP Group Limited	BHP.AX / BHP AU	5%	✓	0.3%
BKI Investment Company Limited	BKI.AX / BKI AU	25%	✘	0.3%
BWP Trust	BWP.AX / BWP AU	20%	✓	0.7%
Baby Bunting Group Limited	BBN.AX / BBN AU	25%	✓	0.3%
Bank of Queensland Limited	BOQ.AX / BOQ AU	10%	✓	0.3%
Bannerman Energy Limited	BMN.AX / BMN AU	25%	☒	0.7%
Bapcor Limited	BAP.AX / BAP AU	15%	✓	0.3%
Barrow Hanley Global Share Fund Managed Fund	GLOB.AX / GLOB AU	10%	✘	0.3%
Beach Energy Limited	BPT.AX / BPT AU	10%	✓	0.7%
Beacon Lighting Group Limited	BLX.AX / BLX AU	25%	✘	0.3%
Bega Cheese Limited	BGA.AX / BGA AU	20%	✘	0.3%
Bellevue Gold Limited	BGL.AX / BGL AU	15%	✓	0.3%
Bendigo and Adelaide Bank Limited	BEN.AX / BEN AU	10%	✓	0.3%
BetaShares Active Australian Hybrids Fund	HBRD.AX / HBRD AU	5%	✘	0.3%
BetaShares Australia 200 ETF	A200.AX / A200 AU	5%	✘	0.3%
BetaShares Australian Bank Senior Floating Rate Bond ETF	QPON.AX / QPON AU	5%	✘	0.3%
BetaShares Australian Equities Bear Hedge Fund	BEAR.AX / BEAR AU	5%	✘	0.3%
BetaShares Australian Equities Strong Bear Hedge Fund	BBOZ.AX / BBOZ AU	15%	☒	0.3%
BetaShares Australian Ex-20 Portfolio Diversifier ETF	EX20.AX / EX20 AU	5%	✘	0.3%
BetaShares Australian High Interest Cash ETF	AAA.AX / AAA AU	5%	✘	0.3%
BetaShares Australian Top 20 Equity Yield Maximiser Fund	YMAX.AX / YMAX AU	5%	✘	0.3%
BetaShares Crude Oil Index ETF - Currency Hedged (Synthetic)	OOO.AX / OOO AU	15%	✘	0.3%
BetaShares Diversified All Growth ETF	DHHF.AX / DHHF AU	5%	✘	0.3%
BetaShares FTSE RAFI Australia 200 ETF	QOZ.AX / QOZ AU	5%	✘	0.3%
BetaShares Geared Australian Equity Fund (Hedge Fund)	GEAR.AX / GEAR AU	15%	✘	0.3%
BetaShares Geared U.S. Equity Fund - Currency Hedged	GGUS.AX / GGUS AU	15%	✘	0.3%
BetaShares Global Agriculture Companies ETF -				

Currency Hedged	FOOD.AX / FOOD AU	5%	✗	0.3%
BetaShares Global Cybersecurity ETF	HACK.AX / HACK AU	5%	✗	0.3%
BetaShares Global Energy Companies ETF - Currency Hedged	FUEL.AX / FUEL AU	10%	✗	0.3%
BetaShares Global Gold Miners ETF - Currency Hedged	MNRS.AX / MNRS AU	10%	✗	0.3%
BetaShares Global Healthcare ETF - Currency Hedged	DRUG.AX / DRUG AU	5%	✗	0.3%
BetaShares Global Sustainability Leaders ETF	ETHI.AX / ETHI AU	5%	✗	0.3%
BetaShares Global Sustainability Leaders ETF	HET.AX / HETH AU	25%	✗	0.3%
BetaShares Gold Bullion ETF - Currency Hedged	QAU.AX / QAU AU	5%	✗	0.3%
BetaShares Japan ETF - Currency Hedged	HJPN.AX / HJPN AU	5%	✗	0.3%
BetaShares NASDAQ 100 ETF	NDQ.AX / NDQ AU	5%	☐	0.3%
BetaShares S&P 500 Equal Weight ETF	QUS.AX / QUS AU	5%	✗	0.3%
BetaShares S&P 500 Yield Maximiser Fund	UMAX.AX / UMAX AU	5%	✗	0.3%
BetaShares S&P ASX 200 Financials Sector ETF	QFN.AX / QFN AU	5%	✗	0.3%
BetaShares S&P ASX 200 Resources Sector ETF	QRE.AX / QRE AU	10%	✗	0.3%
BetaShares U.S. Dollar ETF	USD.AX / USD AU	5%	✗	0.3%
BetaShares U.S. Equities Strong Bear Hedge Fund - Currency Hedged	BBUS.AX / BBUS AU	15%	✗	0.3%
Betashares Australia Cash Plus Fund Managed Fund	MMKT.AX / MMKT AU	10%	✗	1%
Betashares Australian Composite Bond ETF	OZBD.AX / OZBD AU	5%	✗	0.3%
Betashares Australian Dividend Harvester Fund	HVST.AX / HVST AU	5%	✗	0.3%
Betashares Australian Government Bond Etf	AGVT.AX / AGVT AU	5%	✗	0.3%
Betashares Australian Investment Grade Corporate Bond ETF	CRED.AX / CRED AU	5%	✗	0.3%
Betashares Australian Major Bank Hybrids Index ETF	BHYB.AX / BHYB AU	5%	✗	0.3%
Betashares Australian Sustainability Leaders ETF	FAIR.AX / FAIR AU	5%	✗	0.3%
Betashares Capital Ltd - Asia Technology Tigers Etf	ASIA.AX / ASIA AU	5%	✗	0.3%
Betashares Capital Ltd - Betashares Climate Change Innovation ETF	ERTH.AX / ERTH AU	10%	✗	0.3%
Betashares Capital Ltd - Global Quality Leaders Etf	QLTY.AX / QLTY AU	5%	✗	0.3%
Betashares Energy Transition Metals Etf	XMET.AX / XMET AU	10%	✗	0.3%
Betashares FTSE100 ETF	F100.AX / F100 AU	5%	✗	0.3%
Betashares Global Robotics And Artificial Intelligence ETF	RBTZ.AX / RBTZ AU	5%	✗	0.3%
Betashares Global Shares Etf	BGBL.AX / BGBL AU	10%	✗	1%
Betashares Global Uranium Etf	URNM.AX / URNM AU	15%	✗	0.3%
Betashares India Quality ETF	IIND.AX / IIND AU	5%	☐	0.3%
Betashares Nasdaq 100 ETF - Currency Hedged	HNDQ.AX / HNDQ AU	5%	✗	0.3%
Betashares S&P Asx Australian Technology ETF	ATEC.AX / ATEC AU	10%	✗	0.3%
Betashares US Treasury Bond 20+ Year ETF - Exchange Traded Fund	GGOV.AX / GGOV AU	5%	✗	0.3%
Biome Australia Limited	BIO.AX / BIO AU	25%	☐	0.3%
Bisalloy Steel Group Limited	BIS.AX / BIS AU	25%	✗	0.3%
Black Cat Syndicate Limited	BC8.AX / BC8 AU	25%	☐	0.3%
Block Inc	XYZ.AX / XYZ AU	10%	✓	0.3%
BlueScope Steel Limited	BSL.AX / BSL AU	5%	✓	0.3%
Boss Energy Limited	BOE.AX / BOE AU	25%	✓	0.3%
Botanix Pharmaceuticals Limited	BOT.AX / BOT AU	25%	☐	0.3%
BrainChip Holdings Limited	BRN.AX / BRN AU	25%	☐	0.3%
Brambles Limited	BXB.AX / BXB AU	5%	✓	0.3%
Bravura Solutions Limited	BVS.AX / BVS AU	25%	✓	0.3%
Brazilian Rare Earths Ltd	BRE.AX / BRE AU	25%	✗	3%
Breville Group Limited	BRG.AX / BRG AU	15%	✓	0.3%
Brickworks Limited	BKW.AX / BKW AU	20%	✗	0.3%
Brightstar Resources Limited	BTR.AX / BTR AU	25%	✗	0.3%
Bubs Australia Limited	BUB.AX / BUB AU	30%	☐	0.3%

CAR GROUP LIMITED	CAR.AX / CAR AU	10%	✓	0.3%
CSL Limited	CSL.AX / CSL AU	5%	✓	0.3%
Calix Limited	CXL.AX / CXL AU	25%	✗	0.3%
Capricorn Metals Limited	CMM.AX / CMM AU	20%	✓	0.3%
Capstone Copper Corp (AU) DR	CSC.AX / CSC AU	25%	✗	3%
Carnarvon Energy Limited	CVN.AX / CVN AU	25%	✗	0.7%
Catalyst Metals Limited	CYL.AX / CYL AU	25%	☒	0.3%
Catapult Group International Limited	CAT.AX / CAT AU	25%	☒	0.3%
Cedar Woods Properties Limited	CWP.AX / CWP AU	25%	✗	0.3%
Centuria Capital Group	CNI.AX / CNI AU	20%	✓	0.3%
Centuria Industrial REIT	CIP.AX / CIP AU	20%	✓	0.3%
Centuria Office REIT	COF.AX / COF AU	25%	✓	0.3%
Cettire Limited	CTT.AX / CTT AU	15%	☒	0.3%
Chalice Mining Limited	CHN.AX / CHN AU	15%	✓	0.3%
Challenger Limited	CGF.AX / CGF AU	10%	✓	0.7%
Champion Iron Limited	CIA.AX / CIA AU	15%	✓	0.3%
Charter Hall Group	CHC.AX / CHC AU	10%	✓	0.3%
Charter Hall Long WALE REIT	CLW.AX / CLW AU	15%	✓	0.3%
Charter Hall Retail Real Estate Investment Trust	CQR.AX / CQR AU	20%	✓	0.3%
Charter Hall Social Infrastructure REIT	CQE.AX / CQE AU	25%	✗	0.3%
Chorus Limited	CNU.AX / CNU AU	20%	✓	0.3%
Chrysos Corp Ltd	C79.AX / C79 AU	25%	✗	0.3%
Clarity Pharmaceuticals Limited	CU6.AX / CU6 AU	25%	✓	0.3%
Cleanaway Waste Management Limited	CWY.AX / CWY AU	10%	✓	0.3%
Clinuvel Pharmaceuticals Limited	CUV.AX / CUV AU	25%	✓	0.3%
Cobram Estate Olives Limited	CBO.AX / CBO AU	25%	✗	0.3%
Cochlear Limited	COH.AX / COH AU	5%	✓	0.3%
Codan Limited	CDA.AX / CDA AU	20%	✓	0.3%
Cogstate Limited	CGS.AX / CGS AU	25%	✗	0.3%
Coles Group Limited	COL.AX / COL AU	5%	✓	0.3%
Collins Foods Limited	CKF.AX / CKF AU	20%	✓	0.3%
Commonwealth Bank of Australia	CBA.AX / CBA AU	5%	✓	0.3%
Computershare Limited	CPU.AX / CPU AU	5%	✓	0.3%
Core Lithium Limited	CXO.AX / CXO AU	10%	☒	0.3%
Coronado Global Resources Inc	CRN.AX / CRN AU	15%	✓	0.3%
Corporate Travel Management Limited	CTD.AX / CTD AU	15%	✓	0.3%
Credit Corp Group Limited	CCP.AX / CCP AU	20%	✓	0.3%
Cromwell Property Group	CMW.AX / CMW AU	25%	✓	0.3%
Cuscal Ltd	CCL.AX / CCL AU	25%	✗	3%
Cyclopharm Limited	CYC.AX / CYC AU	25%	✗	0.3%
DUG Technology Limited	DUG.AX / DUG AU	25%	✗	0.3%
Dalrymple Bay Infrastructure Limited	DBI.AX / DBI AU	25%	✗	0.3%
Data#3 Limited	DTL.AX / DTL AU	20%	✓	0.3%
De Grey Mining Limited	DEG.AX / DEG AU	20%	✓	0.3%
Decidr AI Industries Ltd	DAI.AX / DAI AU	25%	✗	0.3%
Deep Yellow Limited	DYL.AX / DYL AU	25%	✓	0.3%
Delta Lithium Limited	DLI.AX / DLI AU	20%	✗	0.3%
Deterra Royalties Limited	DRR.AX / DRR AU	15%	✓	0.3%
Develop Global Limited	DVP.AX / DVP AU	25%	✗	0.3%
Dexus	DXS.AX / DXS AU	10%	✓	0.3%
Dexus Convenience Retail REIT	DXC.AX / DXC AU	25%	✗	0.3%
Dexus Industria REIT	DXI.AX / DXI AU	25%	✓	0.3%
Dicker Data Limited	DDR.AX / DDR AU	20%	✓	0.3%
DigiCo Infrastructure REIT	DGT.AX / DGT AU	25%	✓	3%

Dimerix Limited	DXB.AX / DXB AU	25%	☒	0.3%
Diversified United Investment Limited	DUI.AX / DUI AU	25%	✗	0.3%
Djerriwarrh Investments Limited	DJW.AX / DJW AU	25%	✗	0.3%
Domain Holdings Australia Limited	DHG.AX / DHG AU	20%	✗	0.3%
Domino's Pizza Enterprises Limited	DMP.AX / DMP AU	10%	✓	0.3%
Downer EDI Limited	DOW.AX / DOW AU	10%	✓	0.3%
DroneShield Limited	DRO.AX / DRO AU	25%	☒	0.3%
Dropsuite Limited	DSE.AX / DSE AU	25%	✗	0.3%
Duratec Limited	DUR.AX / DUR AU	25%	✗	0.3%
Duxton Water Limited	D2O.AX / D2O AU	25%	✗	0.3%
EBOS Group Limited	EBO.AX / EBO AU	10%	✗	0.3%
EML Payments Limited	EML.AX / EML AU	20%	☒	0.3%
EQT Holdings Limited	EQT.AX / EQT AU	25%	✗	0.3%
ETFS Battery Tech & Lithium ETF	ACDC.AX / ACDC AU	5%	✗	0.3%
ETFS Metal Securities Australia Limited - ETFS Physical Silver	ETPMAG.AX / ETPMAG AU	10%	✗	0.3%
ETFS Morningstar Global Technology ETF	TECH.AX / TECH AU	5%	✗	0.3%
ETFS ROBO Global Robotics and Automation ETF	ROBO.AX / ROBO AU	5%	✗	0.3%
ETFS S&P 500 High Yield Low Volatility ETF	ZYUS.AX / ZYUS AU	5%	✗	0.3%
ETFS Semiconductor ETF	SEMI.AX / SEMI AU	10%	✗	0.3%
ETFS Ultra Long Nasdaq 100 Hedge Fund	LNAS.AX / LNAS AU	10%	☒	0.3%
ETFS Ultra Short Nasdaq 100 Hedge Fund	SNAS.AX / SNAS AU	10%	✗	0.3%
ETFS-NAM India Nifty 50 ETF	NDIA.AX / NDIA AU	5%	✗	0.3%
ETFs Fang+ ETF	FANG.AX / FANG AU	10%	✗	0.3%
EVT Limited	EVT.AX / EVT AU	25%	✓	0.3%
EZZ Life Science Holdings Limited	EZZ.AX / EZZ AU	25%	✗	0.3%
Eagers Automotive Limited	APE.AX / APE AU	15%	✓	0.3%
Elders Limited	ELD.AX / ELD AU	15%	✓	0.7%
Electro Optic Systems Holdings Limited	EOS.AX / EOS AU	25%	✗	0.3%
Elevate Uranium Limited	EL8.AX / EL8 AU	25%	✗	0.3%
Elixir Energy Limited	EXR.AX / EXR AU	25%	✗	0.3%
Embark Early Education Limited	EVO.AX / EVO AU	25%	✗	0.3%
Embark Early Education Ltd	EVODB.AX / EVODB AU	25%	✗	0.3%
Emerald Resources NL	EMR.AX / EMR AU	20%	✓	0.3%
Encounter Resources Limited	ENR.AX / ENR AU	25%	✗	0.3%
Endeavour Group Limited	EDV.AX / EDV AU	10%	✓	0.3%
Enero Group Limited	EGG.AX / EGG AU	25%	✗	0.3%
Evolution Mining Limited	EVN.AX / EVN AU	10%	✓	0.3%
FINEOS Corporation Holdings PLC	FCL.AX / FCL AU	25%	✓	0.3%
Fenix Resources Limited	FEX.AX / FEX AU	25%	✗	0.3%
Findi Limited	FND.AX / FND AU	25%	✗	0.3%
FireFly Metals Ltd	FFM.AX / FFM AU	25%	☒	0.3%
Firetrail AUST Small Companies Fund Active ETF	FSML.AX / FSML AU	25%	✗	3%
Fisher & Paykel Healthcare Corporation Limited	FPH.AX / FPH AU	10%	✗	0.3%
Fleetpartners Group Limited	FPR.AX / FPR AU	25%	✗	0.3%
Fletcher Building Limited	FBU.AX / FBU AU	20%	✓	0.3%
Flight Centre Travel Group Limited	FLT.AX / FLT AU	10%	✓	0.7%
Fortescue Ltd	FMG.AX / FMG AU	5%	✓	0.3%
Future Generation Australia Limited	FGX.AX / FGX AU	25%	✗	0.3%
Future Generation Global Limited	FGG.AX / FGG AU	25%	✗	0.3%
G8 Education Limited	GEM.AX / GEM AU	25%	✓	0.3%
GDI Property Group	GDI.AX / GDI AU	25%	✓	0.3%
GLOBAL X PHYSICAL GOLD	GOLD.AX / GOLD AU	5%	☒	0.3%
GPT Group	GPT.AX / GPT AU	10%	✓	0.7%

GQG Partners Inc	GQG.AX / GQG AU	25%	✓	0.3%
GR Engineering Services Limited	GNG.AX / GNG AU	25%	✗	0.3%
GWA Group Limited	GWA.AX / GWA AU	25%	✓	0.3%
Galan Lithium Limited	GLN.AX / GLN AU	25%	✗	0.3%
Generation Development Group Limited	GDG.AX / GDG AU	25%	✗	0.3%
Genesis Minerals Limited	GMD.AX / GMD AU	15%	✓	0.3%
Gentrack Group Limited	GTK.AX / GTK AU	25%	✗	0.3%
GenusPlus Group Limited	GNP.AX / GNP AU	25%	✗	0.3%
Global X Copper Miners ETF/Australia	WIRE.AX / WIRE AU	10%	✗	0.3%
Gold Hydrogen Limited	GHY.AX / GHY AU	25%	✗	0.3%
Gold Road Resources Limited	GOR.AX / GOR AU	15%	✓	0.3%
Goodman Group	GMG.AX / GMG AU	5%	✓	0.3%
Grain Corporation Limited	GNC.AX / GNC AU	15%	✓	0.7%
Grange Resources Limited	GRR.AX / GRR AU	25%	✗	0.3%
Growthpoint Properties Australia	GOZ.AX / GOZ AU	25%	✓	0.3%
Gryphon Capital Income Trust	GCI.AX / GCI AU	25%	✗	0.3%
Guzman y Gomez Ltd	GYG.AX / GYG AU	25%	✗	3%
HMC Capital Limited	HMC.AX / HMC AU	20%	✓	0.3%
HUB24 Limited	HUB.AX / HUB AU	15%	✓	0.3%
Hansen Technologies Limited	HSN.AX / HSN AU	25%	✓	0.3%
Hartshead Resources NL	HHR.AX / HHR AU	25%	✗	0.3%
Harvey Norman Holdings Limited	HVN.AX / HVN AU	10%	✓	0.3%
Hastings Technology Metals Limited	HAS.AX / HAS AU	25%	✗	0.3%
Healius Limited	HLS.AX / HLS AU	20%	✓	0.3%
Healthco Healthcare And Wellness Reit	HCW.AX / HCW AU	20%	✓	0.3%
Hearts and Minds Investments Limited	HM1.AX / HM1 AU	25%	✗	0.3%
Helia Group Limited	HLI.AX / HLI AU	15%	✓	0.7%
Helloworld Travel Limited	HLO.AX / HLO AU	25%	✗	0.7%
HomeCo Daily Needs REIT	HDN.AX / HDN AU	20%	✓	0.3%
Horizon Oil Limited	HZN.AX / HZN AU	25%	✗	0.3%
Hotel Property Investments	HPI.AX^C25 / HPI AU	25%	✗	0.3%
Humm Group Limited	HUM.AX / HUM AU	25%	✓	0.3%
IDP Education Limited	IEL.AX / IEL AU	10%	✓	0.3%
IGO Limited	IGO.AX / IGO AU	5%	✓	0.7%
IPD Group Limited	IPG.AX / IPG AU	25%	✗	0.3%
IPH Limited	IPH.AX / IPH AU	20%	✓	0.3%
IRIS Metals Limited	IR1.AX / IR1 AU	25%	✗	0.3%
IVE Group Limited	IGL.AX / IGL AU	25%	✓	0.3%
Iluka Resources Limited	ILU.AX / ILU AU	10%	✓	0.3%
Imdex Limited	IMD.AX / IMD AU	25%	✓	0.3%
Immutep Limited	IMM.AX / IMM AU	25%	☒	0.7%
Imugene Limited	IMU.AX / IMU AU	25%	☒	0.3%
Incitec Pivot Limited	IPL.AX / IPL AU	10%	✓	0.3%
Infomedia Limited	IFM.AX / IFM AU	25%	✓	0.3%
Infratil Limited	IFT.AX / IFT AU	15%	✗	0.3%
Ingenia Communities Group	INA.AX / INA AU	20%	✓	0.3%
Inghams Group Limited	ING.AX / ING AU	20%	✓	0.3%
Insignia Financial Ltd	IFL.AX / IFL AU	20%	✓	0.3%
Insurance Australia Group Limited	IAG.AX / IAG AU	5%	✓	0.3%
Integral Diagnostics Limited	IDX.AX / IDX AU	25%	✓	0.3%
Invictus Energy Limited	IVZ.AX / IVZ AU	25%	☒	0.3%
Iperionx Limited	IPX.AX / IPX AU	25%	✓	0.3%
Iress Limited	IRE.AX / IRE AU	20%	✗	0.3%
Ishares Core MSCI Australia ESG Leaders ETF	IESG.AX / IESG AU	5%	✗	0.3%

JB Hi-Fi Limited	JBH.AX / JBH AU	10%	✓	0.3%
James Hardie Industries PLC	JHX.AX / JHX AU	5%	✓	0.3%
Janus Henderson Group PLC	JHG.AX^L23 / JHG AU	20%	✗	0.7%
Johns Lyng Group Limited	JLG.AX / JLG AU	15%	✓	0.3%
Judo Capital Holdings Limited	JDO.AX / JDO AU	25%	✓	0.3%
Jumbo Interactive Limited	JIN.AX / JIN AU	25%	✓	0.3%
Jupiter Mines Limited	JMS.AX / JMS AU	25%	✗	0.3%
KMD Brands Limited	KMD.AX / KMD AU	25%	✗	0.3%
Karoon Energy Limited	KAR.AX / KAR AU	15%	✓	0.7%
Kelly Partners Group Holdings Limited	KPG.AX / KPG AU	25%	✗	0.3%
Kelsian Group Limited	KLS.AX / KLS AU	20%	✓	0.3%
Kina Securities Limited	KSL.AX / KSL AU	25%	✗	0.3%
Kingsgate Consolidated Limited	KCN.AX / KCN AU	25%	✓	0.7%
Kkr Credit Income Fund	KKC.AX / KKC AU	25%	✗	0.7%
Kogan.com Limited	KGN.AX / KGN AU	20%	✓	0.3%
L1 Long Short Fund Limited	LSF.AX / LSF AU	25%	✗	0.3%
LTR Pharma Ltd	LTP.AX / LTP AU	25%	✗	3%
Lake Resources NL	LKE.AX / LKE AU	15%	✗	0.3%
Larvotto Resources Limited	LRV.AX / LRV AU	25%	☐	0.3%
Latin Resources Limited	LRS.AX^B25 / LRS AU	20%	✗	0.3%
Lendlease Group	LLC.AX / LLC AU	10%	✓	0.7%
Life360 Inc	360.AX / 360 AU	15%	✓	0.3%
Lifestyle Communities Limited	LIC.AX / LIC AU	20%	✓	0.3%
Light & Wonder Inc	LNW.AX / LNW AU	10%	✗	0.3%
Lindsay Australia Limited	LAU.AX / LAU AU	25%	✗	0.3%
Liontown Resources Limited	LTR.AX / LTR AU	25%	☐	0.3%
Lithium Energy Limited	LEL.AX / LEL AU	25%	✗	0.3%
Loftus Peak Global Disruption Fund	LPGD.AX / LPGD AU	10%	✗	0.3%
Lotus Resources Limited	LOT.AX / LOT AU	25%	✓	0.3%
Lovisa Holdings Limited	LOV.AX / LOV AU	15%	✓	0.3%
Loyal Lithium Limited	LLI.AX / LLI AU	25%	✗	0.3%
Lycopodium Limited	LYL.AX / LYL AU	25%	✗	0.3%
Lynas Rare Earths Limited	LYC.AX / LYC AU	10%	✓	0.3%
MA CREDIT INCOME TRUST	MA1.AX^F21 / MA1 AU	20%	✗	3%
MA Financial Group Limited	MAF.AX / MAF AU	25%	✓	0.3%
MAAS Group Holdings Limited	MGH.AX / MGH AU	25%	✗	0.3%
MFF Capital Investments Limited	MFF.AX / MFF AU	25%	✗	0.3%
MTM Critical Metals Limited	MTM.AX / MTM AU	25%	✗	0.3%
Mac Copper Limited	MAC.AX / MAC AU	25%	✗	3%
Macmahon Holdings Limited	MAH.AX / MAH AU	25%	✗	0.3%
Macquarie Group Limited	MQG.AX / MQG AU	5%	✓	0.3%
Macquarie Technology Group Limited	MAQ.AX / MAQ AU	25%	✓	0.3%
Mader Group Limited	MAD.AX / MAD AU	25%	✗	0.3%
Magellan Asset Management Limited - Airlie Australian Share Fund	AASF.AX / AASF AU	5%	✗	0.3%
Magellan Financial Group Limited	MFG.AX / MFG AU	15%	✓	0.3%
Magellan Global Equities Fund	MHG.AX / MHG AU	5%	✗	0.3%
Magellan Global Fund/Open Class	MGOC.AX / MGOC AU	5%	✗	0.7%
Magellan High Conviction Trust	MHHT.AX / MHHT AU	5%	✗	0.7%
Magellan Infrastructure Fund	MICH.AX / MICH AU	5%	✗	0.3%
Magnetic Resources NL	MAU.AX / MAU AU	25%	✗	0.3%
Mayne Pharma Group Limited	MYX.AX / MYX AU	25%	✓	0.3%
McMillan Shakespeare Limited	MMS.AX / MMS AU	20%	✓	0.3%
MedAdvisor Limited	MDR.AX / MDR AU	25%	✗	0.3%

Medibank Private Limited	MPL.AX / MPL AU	10%	✓	0.3%
Meeka Metals Limited	MEK.AX / MEK AU	25%	✗	0.3%
Megaport Limited	MP1.AX / MP1 AU	10%	✓	0.3%
Meridian Energy Limited	MEZ.AX / MEZ AU	15%	✗	0.3%
Mesoblast Limited	MSB.AX / MSB AU	25%	✓	0.3%
Metals X Limited	MLX.AX / MLX AU	25%	✓	0.3%
Metcash Limited	MTS.AX / MTS AU	10%	✓	0.3%
Meteoric Resources NL	MEI.AX / MEI AU	25%	✓	0.3%
Metrics Income Opportunities Trust	MOT.AX / MOT AU	25%	✗	0.3%
Metrics Master Income Trust	MXT.AX / MXT AU	20%	✗	0.3%
Metro Mining Limited	MMI.AX / MMI AU	25%	✗	0.3%
Mindax Limited	MDX.AX / MDX AU	25%	✗	0.3%
Mineral Resources Limited	MIN.AX / MIN AU	5%	✓	0.3%
Mirvac Group	MGR.AX / MGR AU	10%	✓	0.7%
Monadelphous Group Limited	MND.AX / MND AU	20%	✓	0.3%
Monash IVF Group Limited	MVF.AX / MVF AU	25%	✓	0.7%
Mount Gibson Iron Limited	MGX.AX / MGX AU	25%	✓	0.3%
Munro Asset Management Limited - Munro Global Growth Fund	MAET.AX / MAET AU	5%	✗	0.3%
MyState Limited	MYS.AX / MYS AU	25%	✓	0.3%
Myer Holdings Limited	MYR.AX / MYR AU	25%	✓	0.3%
NEXTDC Limited	NXT.AX / NXT AU	10%	✓	0.3%
NRW Holdings Limited	NWH.AX / NWH AU	20%	✓	0.7%
Nanosonics Limited	NAN.AX / NAN AU	20%	✓	0.3%
National Australia Bank Limited	NAB.AX / NAB AU	5%	✓	0.3%
National Storage REIT	NSR.AX / NSR AU	15%	✓	0.3%
Navigator Global Investments Limited	NGI.AX / NGI AU	25%	✓	0.7%
Netwealth Group Limited	NWL.AX / NWL AU	15%	✓	0.3%
Neuren Pharmaceuticals Limited	NEU.AX / NEU AU	15%	✓	0.3%
New Hope Corporation Limited	NHC.AX / NHC AU	10%	✓	0.3%
New World Resources Limited	NWC.AX / NWC AU	25%	✗	0.3%
Newmont Corp	NEM.AX / NEM AU	25%	✓	0.3%
News Corporation	NWS.AX / NWS AU	15%	✓	0.3%
NexGen Energy Limited	NXG.AX / NXG AU	25%	✗	0.3%
Nick Scali Limited	NCK.AX / NCK AU	20%	✓	0.3%
Nickel Industries Limited	NIC.AX / NIC AU	15%	✓	0.3%
Nine Entertainment Co. Holdings Limited	NEC.AX / NEC AU	15%	✓	0.3%
Northern Star Resources Limited	NST.AX / NST AU	5%	✓	0.3%
Novonix Limited	NVX.AX / NVX AU	20%	⚠	0.3%
Nufarm Limited	NUF.AX / NUF AU	20%	✓	0.3%
Nuix Limited	NXL.AX / NXL AU	25%	✓	0.3%
OFX Group Limited	OFX.AX / OFX AU	25%	✓	0.3%
Objective Corporation Limited	OCL.AX / OCL AU	25%	✗	0.3%
Omni Bridgeway Limited	OBL.AX / OBL AU	25%	✗	0.3%
Oneworld Healthcare PLC	ONE.AX / ONE AU	25%	✗	0.3%
Ophir Asset Management Pty Ltd - Ophir High Conviction Fund	OPH.AX / OPH AU	25%	✗	0.7%
Opthea Limited	OPT.AX / OPT AU	25%	✓	0.3%
Ora Banda Mining Limited	OBM.AX / OBM AU	25%	⚠	0.3%
Orica Limited	ORI.AX / ORI AU	10%	✓	0.3%
Origin Energy Limited	ORG.AX / ORG AU	5%	✓	0.3%
Orora Limited	ORA.AX / ORA AU	15%	✓	0.3%
Orthocell Limited	OCC.AX / OCC AU	25%	⚠	0.3%
PEXA Group Limited	PXA.AX / PXA AU	15%	✓	0.3%
PM Capital Global Opportunities Fund Limited	PGF.AX / PGF AU	25%	✗	0.3%



PWR Holdings Limited	PWH.AX / PWH AU	20%	✗	0.3%
PYC Therapeutics Limited	PYC.AX / PYC AU	25%	✗	0.3%
Pacific Current Group Limited	PAC.AX / PAC AU	25%	✗	0.3%
Pacific Smiles Group Limited	PSQ.AX / PSQ AU	25%	✗	0.3%
Paladin Energy Limited	PDN.AX / PDN AU	25%	✓	0.3%
Pantoro Limited	PNR.AX / PNR AU	25%	☐	0.3%
Paradigm Biopharmaceuticals Limited	PAR.AX / PAR AU	25%	☐	0.3%
Paragon Care Limited	PGC.AX / PGC AU	25%	✗	0.3%
Patriot Battery Metals Inc	PMT.AX / PMT AU	20%	✗	0.3%
Pengana Global Private Credit Trust	PCX.AX / PCX AU	25%	✗	1%
Pengana Private Equity Trust	PE1.AX / PE1 AU	25%	✗	0.3%
Peninsula Energy Limited	PEN.AX / PEN AU	25%	☐	0.3%
Pepper Money Limited	PPM.AX / PPM AU	25%	✓	0.3%
Perenti Limited	PRN.AX / PRN AU	20%	✓	0.7%
Perpetual Credit Income Trust	PCI.AX / PCI AU	25%	✗	0.3%
Perpetual Equity Investment Company Limited	PIC.AX / PIC AU	25%	✗	0.3%
Perpetual Limited	PPT.AX / PPT AU	15%	✓	0.3%
Perseus Mining Limited	PRU.AX / PRU AU	15%	✓	0.3%
Peter Warren Automotive Holdings Limited	PWR.AX / PWR AU	25%	✗	0.3%
Piedmont Lithium Inc	PLL.AX / PLL AU	25%	✗	0.3%
Pilbara Minerals Limited	PLS.AX / PLS AU	5%	✓	0.3%
Pinnacle Investment Management Group Limited	PNI.AX / PNI AU	20%	✓	0.3%
Platinum Asia Investments Limited	PAI.AX / PAI AU	25%	✗	0.3%
Platinum Capital Limited	PMC.AX / PMC AU	25%	✗	0.3%
Platinum Investment Management Limited	PTM.AX / PTM AU	25%	✓	0.3%
Plato Income Maximiser Limited	PL8.AX / PL8 AU	25%	✗	0.3%
PlaySide Studios Limited	PLY.AX / PLY AU	25%	✗	0.3%
PointsBet Holdings Limited	PBH.AX / PBH AU	30%	✓	0.3%
PolyNovo Limited	PNV.AX / PNV AU	20%	✓	0.3%
Praemium Limited	PPS.AX / PPS AU	25%	✗	0.3%
Predictive Discovery Limited	PDI.AX / PDI AU	25%	☐	0.3%
Premier Investments Limited	PMV.AX / PMV AU	15%	✓	0.3%
Pro Medicus Limited	PME.AX / PME AU	10%	✓	0.3%
Propel Funeral Partners Limited	PFP.AX / PFP AU	25%	✗	0.3%
Proteomics International Laboratories Limited	PIQ.AX / PIQ AU	25%	✗	0.3%
QBE Insurance Group Limited	QBE.AX / QBE AU	5%	✓	0.3%
QPM Energy Limited	QPM.AX / QPM AU	25%	✗	0.3%
Qantas Airways Limited	QAN.AX / QAN AU	5%	✓	0.3%
Qoria Limited	QOR.AX / QOR AU	25%	✗	0.3%
Qualitas Real Estate Income Fund	QRI.AX / QRI AU	25%	✓	0.3%
Qube Holdings Limited	QUB.AX / QUB AU	10%	✓	0.3%
REA Group Limited	REA.AX / REA AU	5%	✓	0.3%
RPMGlobal Holdings Limited	RUL.AX / RUL AU	25%	✗	0.3%
Race Oncology Limited	RAC.AX / RAC AU	25%	☐	0.3%
Raiden Resources Limited	RDN.AX / RDN AU	25%	✗	0.3%
Raiz Invest Limited	RZI.AX / RZI AU	25%	✗	0.3%
Ramelius Resources Limited	RMS.AX / RMS AU	10%	✓	0.3%
Ramsay Health Care Limited	RHC.AX / RHC AU	10%	✓	0.3%
ReadyTech Holdings Limited	RDY.AX / RDY AU	25%	✓	0.3%
Redox Ltd/Australia	RDX.AX / RDX AU	25%	✗	0.3%
Reece Limited	REH.AX / REH AU	15%	✓	0.3%
Regal Asian Investments Limited	RG8.AX / RG8 AU	25%	✗	0.7%
Regal Investment Fund	RF1.AX / RF1 AU	25%	✗	0.3%
Regal Partners Limited	RPL.AX / RPL AU	25%	☐	0.3%

Region Group	RGN.AX / RGN AU	15%	✗	0.3%
Regis Healthcare Limited	REG.AX / REG AU	25%	✓	0.7%
Regis Resources Limited	RRL.AX / RRL AU	15%	✓	0.3%
Reliance Worldwide Corporation Limited	RWC.AX / RWC AU	10%	✗	0.3%
Renascor Resources Limited	RNU.AX / RNU AU	25%	✗	0.3%
ResMed Inc	RMD.AX / RMD AU	5%	✓	0.3%
Resolute Mining Limited	RSG.AX / RSG AU	20%	✓	0.3%
Respiri Limited	RSH.AX / RSH AU	25%	✗	0.3%
Retail Food Group Limited	RFG.AX / RFG AU	25%	✗	0.3%
Ridley Corporation Limited	RIC.AX / RIC AU	25%	✓	0.7%
Rio Tinto Group	RIO.AX / RIO AU	5%	✓	0.3%
Rural Funds Group	RFF.AX / RFF AU	25%	✓	0.3%
Russell Investments Australian Select Corporate Bond ETF	RCB.AX / RCB AU	5%	✗	0.3%
Russell Investments High Dividend Australian Shares ETF	RDV.AX / RDV AU	5%	✗	0.3%
SEEK Limited	SEK.AX / SEK AU	10%	✓	0.3%
SG Fleet Group Limited	SGF.AX / SGF AU	25%	✓	0.3%
SGH Limited	SGH.AX / SGH AU	10%	✗	0.7%
SPDR Dow Jones Global Real Estate Fund	DJRE.AX / DJRE AU	10%	✗	0.3%
SPDR MSCI Australia Select High Dividend Yield Fund	SYI.AX / SYI AU	5%	✗	0.3%
SPDR S&P 500 ETF Trust	SPY.AX / SPY AU	5%	✗	0.3%
SPDR S&P ASX 200 Financials Ex A-REIT Fund	OZF.AX / OZF AU	5%	✗	0.3%
SPDR S&P ASX 200 Listed Property Fund	SLF.AX / SLF AU	10%	✗	0.3%
SPDR S&P ASX 200 Resources Fund	OZR.AX / OZR AU	10%	✗	0.3%
SPDR S&P ASX 50 Fund	SFY.AX / SFY AU	5%	✗	0.3%
SPDR S&P Global Dividend Fund	WDIV.AX / WDIV AU	5%	✗	0.3%
SPDR S&P/ASX 200 Fund	STW.AX / STW AU	5%	✗	0.3%
SRG Global Limited	SRG.AX / SRG AU	25%	✓	0.3%
Sandfire Resources Limited	SFR.AX / SFR AU	10%	✓	0.3%
Santana Minerals Limited	SMI.AX / SMI AU	25%	✗	0.3%
Santos Limited	STO.AX / STO AU	5%	✓	0.3%
Sayona Mining Limited	SYA.AX / SYA AU	15%	✗	0.3%
Scentre Group	SCG.AX / SCG AU	5%	✓	0.3%
SciDev Limited	SDV.AX / SDV AU	25%	✗	0.3%
Select Harvests Limited	SHV.AX / SHV AU	25%	✓	0.3%
Service Stream Limited	SSM.AX / SSM AU	25%	✓	0.3%
Sigma Healthcare Limited	SIG.AX / SIG AU	25%	✓	0.3%
Silex Systems Limited	SLX.AX / SLX AU	20%	✓	0.7%
Silver Mines Limited	SVL.AX / SVL AU	25%	✓	0.3%
Sims Limited	SGM.AX / SGM AU	15%	✓	0.3%
SiteMinder Limited	SDR.AX / SDR AU	20%	✓	0.3%
SkyCity Entertainment Group Limited	SKC.AX / SKC AU	25%	✗	0.3%
Smartgroup Corporation Limited	SIQ.AX / SIQ AU	20%	✓	0.3%
Solvar Limited	SVR.AX / SVR AU	25%	✗	0.3%
Sonic Healthcare Limited	SHL.AX / SHL AU	5%	✓	0.3%
South32 Limited	S32.AX / S32 AU	5%	✓	0.3%
Southern Cross Electrical Engineering Limited	SXE.AX / SXE AU	25%	✗	0.3%
Southern Cross Gold Limited	SXG.AX^A25 / SXG AU	25%	✗	0.3%
Southern Cross Media Group Limited	SXL.AX / SXL AU	25%	✗	0.3%
Sovereign Metals Limited	SVM.AX / SVM AU	25%	✗	0.3%
Spark New Zealand Limited	SPK.AX / SPK AU	10%	✓	0.3%
Spartan Resources Limited	SPR.AX / SPR AU	25%	✓	0.3%
Spheria Emerging Companies Limited	SEC.AX / SEC AU	25%	✗	0.3%
Splitit Payments Limited	SPT.AX^L23 / SPT AU	25%	✗	0.3%

St Barbara Limited	SBM.AX / SBM AU	25%	✓	0.3%
Stanmore Resources Limited	SMR.AX / SMR AU	15%	✓	0.3%
Steadfast Group Limited	SDF.AX / SDF AU	10%	✓	0.3%
Step One Clothing Limited	STP.AX / STP AU	25%	✗	0.3%
Stockland	SGP.AX / SGP AU	5%	✓	0.3%
Strandline Resources Limited	STA.AX / STA AU	25%	✗	0.3%
Strike Energy Limited	STX.AX / STX AU	25%	☒	0.3%
Suncorp Group Limited	SUN.AX / SUN AU	5%	✓	0.3%
Super Retail Group Limited	SUL.AX / SUL AU	10%	✓	0.3%
Superloop Limited	SLC.AX / SLC AU	25%	✓	0.3%
Supply Network Limited	SNL.AX / SNL AU	25%	✗	0.3%
Symal Group Ltd	SYL.AX / SYL AU	25%	✗	3%
Syrah Resources Limited	SYR.AX / SYR AU	20%	☒	0.3%
TPG Telecom Limited	TPG.AX / TPG AU	15%	✓	0.7%
Tabcorp Holdings Limited	TAH.AX / TAH AU	15%	✓	0.3%
Talga Group Limited	TLG.AX / TLG AU	25%	✗	0.3%
Tasmea Ltd	TEA.AX / TEA AU	25%	✗	3%
Technology One Limited	TNE.AX / TNE AU	10%	✓	0.3%
Telix Pharmaceuticals Limited	TLX.AX / TLX AU	10%	✓	0.3%
Telstra Group Limited	TLS.AX / TLS AU	5%	✓	0.3%
Temple & Webster Group Limited	TPW.AX / TPW AU	20%	✓	0.3%
TerraCom Limited	TER.AX / TER AU	25%	✗	0.3%
The Lottery Corporation Limited	TLC.AX / TLC AU	10%	✓	0.3%
The Platinum Trust - Platinum International Fund	PIXX.AX / PIXX AU	5%	✗	0.3%
The Star Entertainment Group Limited	SGR.AX / SGR AU	75%	✗	0.3%
Titan Minerals Limited	TTM.AX / TTM AU	25%	✗	0.3%
Titomic Limited	TTT.AX / TTT AU	25%	✗	0.3%
Tourism Holdings Ltd	THL.AX / THL AU	25%	✗	0.3%
Transurban Group	TCL.AX / TCL AU	5%	✓	0.3%
Treasury Wine Estates Limited	TWE.AX / TWE AU	5%	✓	0.3%
Tuas Limited	TUA.AX / TUA AU	25%	✓	0.3%
Tyro Payments Limited	TYR.AX / TYR AU	20%	✓	0.7%
US Masters Residential Property Fund	URF.AX / URF AU	25%	✗	0.3%
Unibail-Rodamco-Westfield SE	URW.AX / URW AU	25%	✓	0.3%
Universal Store Holdings Limited	UNI.AX / UNI AU	25%	✗	0.3%
VEEM Limited	VEE.AX / VEE AU	25%	✗	0.3%
VGI Partners Global Investments Limited	VG1.AX / VG1 AU	25%	✗	0.3%
VanEck Australian Banks ETF	MVB.AX / MVB AU	5%	✗	0.3%
VanEck Australian Corporate Bond Plus ETF	PLUS.AX / PLUS AU	5%	✗	0.3%
VanEck Australian Equal Weight ETF	MVW.AX / MVW AU	5%	✗	0.3%
VanEck Australian Floating Rate ETF	FLOT.AX / FLOT AU	5%	✗	0.3%
VanEck Australian Resources ETF	MVR.AX / MVR AU	5%	✗	0.3%
VanEck Australian Subordinated Debt ETF	SUBD.AX / SUBD AU	5%	✗	0.3%
VanEck China New Economy ETF	CNEW.AX / CNEW AU	10%	✗	0.3%
VanEck FTSE Global Infrastructure (Hedged) ETF	IFRA.AX / IFRA AU	5%	✗	0.3%
VanEck FTSE International Property (Hedged) ETF	REIT.AX / REIT AU	10%	✗	0.3%
VanEck Gold Miners ETF	GDX.AX / GDX AU	10%	☒	0.3%
VanEck MSCI International Quality (Hedged) ETF	QHAL.AX / QHAL AU	5%	✗	0.3%
VanEck MSCI International Small Companies Quality ETF	QSML.AX / QSML AU	5%	✗	0.3%
VanEck MSCI International Value ETF	VLUE.AX / VLUE AU	5%	✗	0.3%
VanEck Morningstar Wide Moat AUD Hedged ETF	MHOT.AX / MHOT AU	25%	✗	3%
VanEck Morningstar Wide Moat ETF	MOAT.AX / MOAT AU	5%	✗	0.3%
VanEck S&P ASX MidCap ETF	MVE.AX / MVE AU	5%	✗	0.3%

VanEck Vectors Australian Property ETF	MVA.AX / MVA AU	10%	✗	0.3%
VanEck Vectors MSCI Australian Sustainable Equity ETF	GRNV.AX / GRNV AU	5%	✗	0.3%
VanEck Vectors MSCI World ex Australia Quality ETF	QUAL.AX / QUAL AU	5%	✗	0.3%
Vaneck Emerging Inc Opportunities Active Etf (Managed Fund)	EBND.AX / EBND AU	5%	✗	0.3%
Vanguard Australian Corporate Fixed Interest Index ETF	VACF.AX / VACF AU	5%	✗	0.3%
Vanguard Australian Fixed Interest Index ETF	VAF.AX / VAF AU	5%	✗	0.3%
Vanguard Australian Government Bond Index ETF	VGB.AX / VGB AU	5%	✗	0.3%
Vanguard Australian Property Securities Index ETF	VAP.AX / VAP AU	10%	✗	0.3%
Vanguard Australian Shares High Yield ETF	VHY.AX / VHY AU	5%	✗	0.3%
Vanguard Australian Shares Index ETF	VAS.AX / VAS AU	5%	✗	0.3%
Vanguard Diversified Balanced Index ETF	VDBA.AX / VDBA AU	5%	✗	0.3%
Vanguard Diversified Conservative Index ETF	VDCO.AX / VDCO AU	5%	✗	0.3%
Vanguard Diversified Growth Index ETF	VDGR.AX / VDGR AU	5%	✗	0.3%
Vanguard Diversified High Growth Index ETF	VDHG.AX / VDHG AU	5%	✗	0.3%
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE.AX / VAE AU	5%	✗	0.3%
Vanguard FTSE Emerging Markets Shares ETF	VGE.AX / VGE AU	5%	✗	0.3%
Vanguard FTSE Europe Shares ETF	VEQ.AX / VEQ AU	5%	✗	0.3%
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND.AX / VBND AU	5%	✗	0.3%
Vanguard Global Infrastructure Index ETF	VBLD.AX / VBLD AU	5%	✗	0.3%
Vanguard Global Value Equity Active ETF (Managed Fund)	VVLU.AX / VVLU AU	5%	✗	0.3%
Vanguard International Credit Securities Index Fund (Hedged)	VCF.AX / VCF AU	5%	✗	0.3%
Vanguard International Equity Index Funds - Vanguard FTSE All-World ex-US ETF	VEU.AX / VEU AU	5%	✗	0.3%
Vanguard International Fixed Interest Index Fund (Hedged)	VIF.AX / VIF AU	5%	✗	0.3%
Vanguard Investments Australia Ltd - Vanguard Ethically Conscious International Shares Index Etf Fun	VESG.AX / VESG AU	5%	✗	0.3%
Vanguard Investments Australia Ltd. - Vanguard Ethically Conscious Australian Shares Fund	VETH.AX / VETH AU	5%	✗	0.3%
Vanguard MSCI Australian Large Companies Index ETF	VLC.AX / VLC AU	5%	✗	0.3%
Vanguard MSCI Australian Small Companies Index ETF	VSO.AX / VSO AU	5%	✗	0.3%
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD.AX / VGAD AU	5%	✗	0.3%
Vanguard MSCI Index International Shares ETF	VGS.AX / VGS AU	5%	☐	0.3%
Vanguard MSCI International Small Index ETF	VISM.AX / VISM AU	5%	✗	0.3%
Vanguard US Total Market Shares Index ETF	VTS.AX / VTS AU	5%	☐	0.3%
Vault Minerals Limited	VAU.AX / VAU AU	15%	✓	0.3%
Ventia Services Group Limited	VNT.AX / VNT AU	10%	✓	0.3%
Vicinity Centres	VCX.AX / VCX AU	10%	✓	0.3%
Viva Energy Group Limited	VEA.AX / VEA AU	10%	✓	0.3%
Vulcan Energy Resources Limited	VUL.AX / VUL AU	25%	☐	0.3%
Vulcan Steel Limited	VSL.AX / VSL AU	25%	☐	0.3%
WA1 Resources Limited	WA1.AX / WA1 AU	25%	☐	0.3%
WAM Capital Limited	WAM.AX / WAM AU	25%	✗	0.3%
WAM Global Limited	WGB.AX / WGB AU	25%	✗	0.3%
WAM Leaders Limited	WLE.AX / WLE AU	25%	✗	0.3%
WAM Microcap Limited	WMI.AX / WMI AU	25%	✗	0.3%
WAM Research Limited	WAX.AX / WAX AU	25%	✗	0.3%
WCM Global Growth Limited	WQG.AX / WQG AU	25%	✗	0.3%
WCM Quality Global Growth Fund	WCMQ.AX / WCMQ AU	5%	✗	0.3%
WIA Gold Limited	WIA.AX / WIA AU	25%	✗	0.3%
Washington H. Soul Pattinson and Company Limited	SOL.AX / SOL AU	10%	✓	0.3%

Waypoint REIT Limited	WPR.AX / WPR AU	20%	✗	0.3%
Web Travel Group Limited	WEB.AX / WEB AU	15%	✓	0.3%
Weebit Nano Limited	WBT.AX / WBT AU	20%	☒	0.3%
Wesfarmers Limited	WES.AX / WES AU	5%	✓	0.3%
West African Resources Limited	WAF.AX / WAF AU	20%	✓	0.3%
Westgold Resources Limited	WGX.AX / WGX AU	20%	✓	0.3%
Westpac Banking Corporation	WBC.AX / WBC AU	5%	✓	0.3%
Whitefield Industrials Ltd	WHF.AX / WHF AU	25%	✗	0.3%
Whitehaven Coal Limited	WHC.AX / WHC AU	10%	✓	0.3%
Wildcat Resources Limited	WC8.AX / WC8 AU	20%	☒	0.3%
Winsome Resources Limited	WR1.AX / WR1 AU	25%	✗	0.3%
WiseTech Global Limited	WTC.AX / WTC AU	5%	✓	0.3%
Woodside Energy Group Limited	WDS.AX / WDS AU	5%	✓	0.3%
Woolworths Group Limited	WOW.AX / WOW AU	5%	✓	0.3%
Worley Limited	WOR.AX / WOR AU	10%	✓	0.3%
XRF Scientific Limited	XRF.AX / XRF AU	25%	✗	0.3%
Xero Limited	XRO.AX / XRO AU	5%	✓	0.3%
Yancoal Australia Limited	YAL.AX / YAL AU	10%	✓	0.3%
Zimplats Holdings Limited	ZIM.AX / ZIM AU	25%	✗	0.3%
Zip Company Limited	ZIP.AX / ZIP AU	20%	✓	0.3%
a2 Milk Company Limited	A2M.AX / A2M AU	10%	✓	0.3%
iShares Core Cash ETF	BILL.AX / BILL AU	5%	✗	0.3%
iShares Core Composite Bond ETF	IAF.AX / IAF AU	5%	✗	0.3%
iShares Core Global Corporate Bond (AUD Hedged) ETF	IHCB.AX / IHCB AU	5%	✗	0.3%
iShares Core MSCI World Ex Australia ESG Leaders ETF	IWLD.AX / IWLD AU	5%	✗	0.3%
iShares Core MSCI World ex Australia ESG Leaders (AUD Hedged) ETF	IHWL.AX / IHWL AU	5%	✗	0.3%
iShares Core S&P ASX 200 ETF	IOZ.AX / IOZ AU	5%	✗	0.3%
iShares Edge MSCI World Minimum Volatility ETF	WVOL.AX / WVOL AU	5%	✗	0.3%
iShares Enhanced Cash ETF	ISEC.AX / ISEC AU	5%	✗	0.3%
iShares Global 100 AUD Hedged ETF	IHOO.AX / IHOO AU	5%	✗	0.3%
iShares Global High Yield Bond (AUD Hedged) ETF	IHHY.AX / IHHY AU	5%	✗	0.3%
iShares Government Inflation ETF	ILB.AX / ILB AU	5%	✗	0.3%
iShares International Equity ETFs - iShares Asia 50 ETF	IAA.AX / IAA AU	5%	✗	0.3%
iShares International Equity ETFs - iShares China Large-Cap ETF	IZZ.AX / IZZ AU	10%	✗	0.3%
iShares International Equity ETFs - iShares Europe ETF	IEU.AX / IEU AU	5%	✗	0.3%
iShares International Equity ETFs - iShares Global 100 ETF	IOO.AX / IOO AU	5%	☒	0.3%
iShares International Equity ETFs - iShares Global Consumer Staples ETF	IXI.AX / IXI AU	5%	✗	0.3%
iShares International Equity ETFs - iShares Global Healthcare ETF	IXJ.AX / IXJ AU	5%	✗	0.3%
iShares International Equity ETFs - iShares MSCI EAFE ETF	IVE.AX / IVE AU	5%	✗	0.3%
iShares International Equity ETFs - iShares MSCI Emerging Markets ETF	IEM.AX / IEM AU	5%	✗	0.3%
iShares International Equity ETFs - iShares MSCI Japan ETF	IJP.AX / IJP AU	5%	✗	0.3%
iShares International Equity ETFs - iShares S&P Mid-Cap ETF	IJH.AX / IJH AU	5%	✗	0.3%
iShares International Equity ETFs - iShares S&P Small-Cap ETF	IJR.AX / IJR AU	5%	✗	0.3%
iShares MSCI South Korea ETF	IKO.AX / IKO AU	5%	✗	0.3%
iShares S&P 500 AUD Hedged ETF	IHVV.AX / IHVV AU	5%	✗	0.3%
iShares S&P 500 ETF	IVV.AX / IVV AU	5%	☒	0.3%
iShares S&P ASX 20 ETF	ILC.AX / ILC AU	5%	✗	0.3%

iShares S&P ASX Dividend Opportunities ETF	IHD.AX / IHD AU	5%	✗	0.3%
iShares S&P ASX Small Ordinaries ETF	ISO.AX / ISO AU	5%	✗	0.3%
iShares Treasury ETF	IGB.AX / IGB AU	5%	✗	0.3%
ioneer Limited	INR.AX / INR AU	25%	✗	0.3%
nib holdings Limited	NHF.AX / NHF AU	15%	✓	0.3%
oOh!media Limited	OML.AX / OML AU	20%	✓	0.3%

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

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

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## AUSTRIA

Stock	Ticker	1.Neuer Marginsatz	2.Möglichkeit short zu gehen*	3.Prämie für einen Garantierten Stop
AGRANA Beteiligungs-Aktiengesellschaft	AGRV.VI / AGR AV	25%	✗	0.3%
AT & S Austria Technologie & Systemtechnik Aktiengesellschaft	ATSV.VI / ATS AV	20%	✗	1%
Andritz AG	ANDR.VI / ANDR AV	10%	✗	0.3%
BAWAG Group AG	BAWG.VI / BG AV	10%	✗	0.3%
CA Immobilien Anlagen AG	CAIV.VI / CAI AV	15%	✗	0.3%
CPI Europe AG	IMFI.VI / IIA AV	20%	✗	0.3%
DO & CO Aktiengesellschaft	DOCO.VI / DOC AV	20%	✗	1%
EVN AG	EVNV.VI / EVN AV	20%	✗	1%
Erste Group Bank AG	ERST.VI / EBS AV	5%	✗	0.3%
Eurotelesites AG	ETS.VI / ETS AV	25%	✗	0.3%
FACC AG	FACC.VI / FACC AV	25%	✗	1%
Frequentis AG	FQT.VI / FQT AV	25%	✗	0.3%
Lenzing Aktiengesellschaft	LENV.VI / LNZ AV	20%	✗	0.3%
Mayr-Melnhof Karton AG	MMKV.VI / MMK AV	25%	✗	0.3%
OMV Aktiengesellschaft	OMVV.VI / OMV AV	10%	✗	0.3%
Osterreichische Post AG	POST.VI / POST AV	25%	✗	0.3%
PORR AG	ABGV.VI / POS AV	25%	✗	0.3%
Palfinger AG	PALF.VI / PAL AV	25%	✗	0.3%
Raiffeisen Bank International AG	RBIV.VI / RBI AV	15%	✗	0.3%
Rosenbauer International AG	RBAV.VI / ROS AV	25%	✗	0.3%
Schoeller-Bleckmann Oilfield Equipment Aktiengesellschaft	SBOE.VI / SBO AV	20%	✗	0.3%
Semperit Aktiengesellschaft Holding	SMPV.VI / SEM AV	25%	✗	0.3%
Strabag SE	STRV.VI / STR AV	25%	✗	0.3%
Telekom Austria Aktiengesellschaft	TELA.VI / TKA AV	25%	✗	0.3%
UBM Development AG	UBMV.VI / UBS AV	25%	✗	0.3%
UNIQA Insurance Group AG	UNIQ.VI / UQA AV	20%	✗	0.3%
VERBUND AG	VERB.VI / VER AV	10%	✗	0.3%
Vienna Insurance Group AG	VIGR.VI / VIG AV	25%	✗	0.3%
Voestalpine AG	VOES.VI / VOE AV	10%	✗	0.3%
Wienerberger AG	WBSV.VI / WIE AV	15%	✗	0.3%
Zumtobel Group AG	ZUMV.VI / ZAG AV	25%	✗	0.3%

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

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

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## BELGIUM

Stock	Ticker	1.Nouveau taux de couverture	2.Position courte?*	3.Coût du Stop Garanti
Ackermans & Van Haaren NV	ACKB.BR / ACKB BB	15%	✗	0.3%
Aedifica SA	AOO.BR / AED BB	15%	✗	0.3%
Agfa-Gevaert NV	AGFB.BR / AGFB BB	25%	✗	0.3%
Anheuser-Busch InBev SA NV	ABI.BR / ABI BB	5%	✗	0.3%
Atenor SA	ATEO.BR / ATEB BB	25%	✗	0.3%
Azelis Group NV	AZE.BR / AZE BB	20%	✗	0.3%
Barco NV	BAR.BR / BAR BB	20%	✗	0.3%
CMB.TECH NV	CMBT.BR / CMBT BB	15%	✗	1%
Care Property Invest NV	CPINV.BR / CPINV BB	25%	✗	0.3%
Cofinimmo SA	COFB.BR / COFB BB	15%	✗	0.3%
D'leteren SA	IETB.BR / DIE BB	10%	✗	0.3%
EVS Broadcast Equipment SA	EVS.BR / EVS BB	25%	✗	0.3%
Econocom Group SE	ECONB.BR / ECONB BB	25%	✗	0.3%
Elia System Operator SA	ELI.BR / ELI BB	15%	✗	0.3%
Etn. Fr. Colruyt NV	COLR.BR / COLR BB	15%	✗	0.3%
Fagron NV	FAGRO.BR / FAGR BB	20%	✗	0.3%
GIMV NV	GIMV.BR / GIMB BB	25%	✗	0.3%
Greenyard NV	GREENY.BR / GREEN BB	25%	✗	0.3%
Groupe Bruxelles Lambert SA	GBLB.BR / GBLB BB	10%	✗	0.3%
Ion Beam Applications SA	IBAB.BR / IBAB BB	25%	✗	1%
KBC Ancor ASA	KBCA.BR / KBCA BB	20%	✗	0.3%
KBC Group NV	KBC.BR / KBC BB	5%	✗	1%
Kinopolis Group NV	KIPO.BR / KIN BB	25%	✗	0.3%
Lotus Bakeries NV	LOTB.BR / LOTB BB	15%	✗	0.3%
MDxHealth SA	MDXH.BR^L23 / MDXH BB	25%	✗	0.3%
Melexis NV	MLXS.BR / MELE BB	20%	✗	1%
Montea Comm. VA	MONTE.BR / MONT BB	25%	✗	0.3%
NV Bekaert SA	BEKB.BR / BEKB BB	20%	✗	0.3%
Ontex Group NV	ONTEX.BR / ONTEX BB	25%	✗	0.3%
Onward Medical NV	ONWD.BR / ONWD BB	25%	✗	1%
Proximus PLC	PROX.BR / PROX BB	10%	✗	0.3%
Recticel NV SA	RECT.BR / RECT BB	25%	✗	0.3%
Retail Estates NV	RETE.BR / RET BB	25%	✗	0.3%
SIPEF NV	SIFB.BR / SIP BB	25%	✗	0.3%
Shurgard Self Storage SA	SHUR.BR / SHUR BB	20%	✗	0.3%
Sofina SA	SOF.BR / SOF BB	15%	✗	0.3%
Solvac SA	SOAC.BR / SOLV BB	25%	✗	0.3%
Solvay SA	SOLB.BR / SOLB BB	5%	✗	0.3%
Tessenderlo Group NV	TESB.BR / TESB BB	25%	✗	0.3%
UCB SA	UCB.BR / UCB BB	5%	✗	1%

Umicore SA	UMI.BR / UMI BB	10%	✗	0.3%
VGP NV	VGP1.BR / VGP BB	20%	✗	0.3%
Warehouses De Pauw	WDPP.BR / WDP BB	15%	✗	1%
Xior Student Housing NV	XIOR.BR / XIOR BB	25%	✗	0.3%
ageas SA NV	AGES.BR / AGS BB	10%	✗	0.3%
argenx SE	ARGX.BR / ARGX BB	5%	✗	0.3%
bpost SA NV	BPOST.BR / BPOST BB	20%	✗	0.3%

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

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

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## CANADA

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
ADENTRA Inc	ADEN.TO / ADEN CN	25%	✓	0.3%
ARC Resources Limited	ARX.TO / ARX CT	5%	✓	1%
ATS Corporation	ATS.TO / ATS CN	10%	✓	0.3%
Absolute Software Corporation	ABST.TO^G23 / ABST CN	15%	✓	0.3%
Advantage Energy Limited	AAV.TO / AAV CN	15%	✓	0.3%
Aecon Group Inc	ARE.TO / ARE CN	20%	✓	0.3%
Africa Oil Corporation	AOI.TO / AOI CN	25%	✓	1%
Agnico Eagle Mines Limited	AEM.TO / AEM CN	5%	✓	1%
Air Canada	AC.TO / AC CN	5%	✓	1%
Alamos Gold Inc	AGI.TO / AGI CT	10%	✓	1%
Algonquin Power & Utilities Corporation	AQN.TO / AQN CT	10%	✓	0.3%
Alimentation Couche-Tard Inc	ATD.TO / ATD CN	5%	✓	0.3%
Allied Gold Corp	AAUC.TO / AAUC CN	25%	✗	1%
Allied Properties Real Estate Investment Trust	AP_u.TO / AP-U CN	15%	✓	0.3%
Alphamin Resources Corporation	AFM.V / AFM CN	25%	☒	0.3%
AltaGas Limited	ALA.TO / ALA CN	10%	✓	0.3%
Altius Minerals Corporation	ALS.TO / ALS CT	25%	✓	1%
Altus Group Limited	AIF.TO / AIF CN	20%	✓	0.3%
Argonaut Gold Inc	AR.TO^G24 / AR CN	25%	✓	1%
Aris Mining Corporation	ARIS.TO / ARIS CN	25%	✓	1%
Aritzia Inc	ATZ.TO / ATZ CN	10%	✓	0.3%
Artemis Gold Inc	ARTG.V / ARTG CN	25%	✓	0.3%
Artis Real Estate Investment Trust	AX_u.TO / AX-U CN	15%	✓	0.3%
Athabasca Oil Corporation	ATH.TO / ATH CT	10%	☒	1%
AtkinsRealis Group Inc	ATRL.TO / ATRL CN	10%	✓	1%
AuRico Metals Inc	AMI.TO^A18 / AMI CN	25%	✓	1%
Aurora Cannabis Inc	ACB.TO / ACB CN	25%	✓	1%
AutoCanada Inc	ACQ.TO / ACQ CN	25%	☒	0.3%
Aya Gold & Silver Inc	AYA.TO / AYA CN	20%	✓	0.3%
B2Gold Corporation	BTO.TO / BTO CT	10%	✓	1%
BCE Inc	BCE.TO / BCE CT	5%	✓	0.3%
BMO Canadian High Dividend Covered Call ETF	ZWC.TO / ZWC CN	5%	✓	0.3%



BMO Covered Call Dow Jones Industrial Average Hedged to CAD ETF	ZWA.TO / ZWA CN	5%	✓	0.3%
BMO Equal Weight REITs Index ETF	ZRE.TO / ZRE CN	10%	✓	0.3%
BMO Long Federal Bond Index ETF	ZFL.TO / ZFL CT	10%	✗	0.3%
BMO S&P TSX Equal Weight Banks Index ETF	ZEB.TO / ZEB CT	5%	✗	1%
BMO US High Dividend Covered Call ETF	ZWH.TO / ZWH CN	5%	✓	0.3%
BRP Inc	DOO.TO / DOO CT	10%	✓	0.3%
Badger Infrastructure Solution	BDGI.TO / BDGI CN	20%	✓	0.3%
Ballard Power Systems Inc	BLDP.TO / BLDP CN	10%	✓	0.3%
Bank of Montreal	BMO.TO / BMO CT	10%	✓	0.3%
Barrick Gold Corporation	ABX.TO / ABX CT	5%	✓	1%
Bausch Health Companies Inc	BHC.TO / BHC CT	15%	✓	1%
Baytex Energy Corporation	BTE.TO / BTE CT	10%	✓	1%
Birchcliff Energy Limited	BIR.TO / BIR CT	10%	✓	0.3%
Bitfarms Limited	BITF.TO / BITF CN	20%	⚠	0.3%
BlackBerry Limited	BB.TO / BB CT	15%	✓	1%
Boardwalk Real Estate Investment Trust	BEI_u.TO / BEI-U CN	15%	✓	0.3%
Bonavista Energy Corporation	BNP.TO^H20 / BNP CN	25%	✓	1%
Boralex Inc	BLX.TO / BLX CN	15%	✓	0.3%
Boyd Group Services Inc	BYD.TO / BYD CN	10%	✓	0.3%
Brookfield Asset Management Inc	BAM.TO / BAM CT	5%	✓	1%
Brookfield Corp	BN.TO / BN CT	5%	✗	0.3%
Brookfield Renewable Corporation Inc	BEPC.TO / BEPC CN	10%	✓	0.3%
Brookfield Renewable Partners LP	BEP_u.TO / BEP-U CN	15%	✓	0.3%
CAE Inc	CAE.TO / CAE CN	10%	✓	0.3%
CCL Industries Inc	CCLb.TO / CCL/B CN	10%	✓	0.3%
CGI Inc	GIBa.TO / GIB/A CT	5%	✓	1%
CI Financial Corporation	CIX.TO / CIX CN	10%	✓	0.3%
Calibre Mining Corporation	CXB.TO / CXB CN	25%	✓	0.3%
Cameco Corporation	CCO.TO / CCO CT	5%	✓	1%
Canada Goose Holdings Inc	GOOS.TO / GOOS CN	15%	✓	0.3%
Canadian Apartment Properties Real Estate Investment Trust	CAR_u.TO / CAR-U CT	10%	✗	1%
Canadian Imperial Bank of Commerce	CM.TO / CM CT	5%	✓	1%
Canadian National Railway Company	CNR.TO / CNR CT	5%	✓	0.3%
Canadian Natural Resources Limited	CNQ.TO / CNQ CT	5%	✓	1%
Canadian Pacific Kansas City Limited	CP.TO / CP CT	5%	✓	1%
Canadian Tire Corporation Limited	CTCa.TO / CTC/A CT	5%	✗	1%
Canadian Utilities Limited	CU.TO / CU CN	10%	✓	0.3%
Canadian Western Bank	CWB.TO^B25 / CWB CN	10%	✓	0.3%
Canfor Corporation	CFP.TO / CFP CT	20%	✓	1%
CannTrust Holdings Inc	TRST.TO^E20 / TRST CN	25%	⚠	0.3%
Canopy Growth Corporation	WEED.TO / WEED CN	20%	⚠	1%
Capital Power Corporation	CPX.TO / CPX CN	10%	✓	0.3%
Capstone Copper Corp	CS.TO / CS CN	10%	✓	0.3%
Cardinal Energy Ltd	CJ.TO / CJ CN	15%	✓	0.3%
Cargojet Inc	CJT.TO / CJT CN	15%	✓	0.3%
Cascades Inc	CAS.TO / CAS CT	20%	✗	1%
Celestica Inc	CLS.TO / CLS CN	10%	✓	0.3%
Cenovus Energy Inc	CVE.TO / CVE CT	5%	✓	1%
Centerra Gold Inc	CG.TO / CG CT	15%	✓	1%
Champion Iron Limited	CIA.TO / CIA CN	15%	✓	0.3%
Chartwell Retirement Residences	CSH_u.TO / CSH-U CN	15%	✓	0.3%
China Gold International Resources Corporation Limited	CGG.TO / CGG CT	10%	⚠	1%

Choice Properties Real Estate Investment Trust	CHP_u.TO / CHP-U CN	15%	✓	0.3%
Cineplex Inc	CGX.TO / CGX CN	20%	✓	0.3%
Cogeco Cable Inc	CCA.TO / CCA CT	15%	✗	1%
Colliers International Group Inc	CIGI.TO / CIGI CN	10%	✓	0.3%
Computer Modelling Group Limited	CMG.TO / CMG CN	25%	✓	0.3%
Constellation Software Inc	CSU.TO / CSU CN	5%	✓	1%
Converge Technology Solutions Corporation	CTS.TO / CTS CN	20%	✓	0.3%
Crombie Real Estate Investment Trust	CRR_u.TO / CRR-U CN	20%	✓	0.3%
Cronos Group Inc	CRON.TO / CRON CN	15%	✓	0.3%
Denison Mines Corporation	DML.TO / DML CT	25%	✓	1%
Discovery Metals Corporation	DSV.TO / DSV CN	25%	⚡	0.3%
Dollarama Inc	DOL.TO / DOL CT	5%	✓	1%
Dream Unlimited Corporation	DRM.TO / DRM CN	25%	✓	0.3%
Dundee Precious Metals Inc	DPM.TO / DPM CT	15%	✓	1%
Dye & Durham Limited	DND.TO / DND CN	20%	✓	0.3%
Dynamic Active Global Dividend ETF	DXG.TO / DXG CN	5%	✓	0.3%
EQB Inc	EQB.TO / EQB CT	15%	✗	0.3%
Element Fleet Management Corporation	EFN.TO / EFN CN	10%	✓	1%
Emera Inc	EMA.TO / EMA CN	5%	✓	0.3%
Enbridge Inc	ENB.TO / ENB CT	5%	✓	0.3%
Endeavour Silver Corporation	EDR.TO / EDR CT	25%	✓	1%
Energy Fuels Inc	EFR.TO / EFR CT	25%	⚡	1%
Enerplus Corporation	ERF.TO^F24 / ERF CN	10%	✓	0.3%
Enghouse Systems Limited	ENGH.TO / ENGH CN	20%	✓	0.3%
Equinox Gold Corporation	EQX.TO / EQX CN	20%	✓	0.3%
Ero Copper Corporation	ERO.TO / ERO CN	15%	✓	0.3%
Extencare Inc	EXE.TO / EXE CN	25%	✓	0.3%
Fairfax Financial Holdings Limited	FFH.TO / FFH CT	5%	✓	1%
Fairfax India Holdings Corporation	FIHu.TO / FIH/U CT	25%	✓	0.3%
Filo Corp	FIL.TO^A25 / FIL CN	20%	✓	0.3%
Finning International Inc	FTT.TO / FTT CN	10%	✓	0.3%
First Capital Real Estate Investment Trust	FCR_u.TO / FCR-U CN	15%	✓	0.3%
First Majestic Silver Corporation	AG.TO / AG CT	15%	✓	1%
First National Financial Corporation	FN.TO / FN CN	25%	✓	0.3%
FirstService Corporation	FSV.TO / FSV CN	10%	✓	0.3%
Fission Uranium Corporation	FCU.TO / FCU CT	25%	⚡	1%
Foran Mining Corp	FOM.TO / FOM CN	25%	✓	0.3%
Fortis Inc	FTS.TO / FTS CT	5%	✓	1%
Fortuna Mining Corp	FVI.TO / FVI CT	20%	✗	1%
Franco-Nevada Corporation	FNV.TO / FNV CT	5%	✓	1%
Freegold Ventures Limited	FVL.TO / FVL CN	25%	⚡	0.3%
Freehold Royalties Limited	FRU.TO / FRU CN	15%	✓	1%
Frontera Energy Corporation	FEC.TO / FEC CN	25%	⚡	0.3%
G Mining Ventures Corp	GMIN.TO / GMIN CN	25%	✗	1%
GFL Environmental Inc	GFL.TO / GFL CN	5%	✓	0.3%
Galaxy Digital Holdings Limited	GLXY.TO / GLXY CN	20%	✓	0.3%
Gatos Silver Inc	GATO.TO^A25 / GATO CN	25%	✓	0.3%
George Weston Limited	WN.TO / WN CT	10%	✓	1%
Gibson Energy Inc	GEI.TO / GEI CN	10%	✓	0.3%
Gildan Activewear Inc	GIL.TO / GIL CT	10%	✓	1%
Global Atomic Corporation	GLO.TO / GLO CN	25%	⚡	0.3%
GoGold Resources Inc	GGD.TO / GGD CN	25%	⚡	0.3%
GoldMining Inc	GOLD.TO / GOLD CN	25%	⚡	0.3%
Great Panther Mining Limited	GPR.TO^J22 / GPR CN	25%	⚡	1%

Great-West Lifeco Inc	GWO.TO / GWO CN	5%	✓	0.3%
H&R Real Estate Investment Trust	HR_u.TO / HR-U CN	15%	✓	0.3%
HEXO Corporation	HEXO.TO^F23 / HEXO CN	25%	✓	0.3%
High Tide Inc	HITI.V / HITI CN	25%	⚠	0.3%
Home Capital Group Inc	HCG.TO^I23 / HCG CN	10%	✓	1%
Hudbay Minerals Inc	HBM.TO / HBM CT	10%	✓	0.3%
Hut 8 Mining Corporation	HUT.TO / HUT CN	15%	✓	0.3%
Hydro One Limited	H.TO / H CN	5%	✓	0.3%
IAMGOLD Corporation	IMG.TO / IMG CT	20%	✓	1%
IGM Financial Inc	IGM.TO / IGM CN	15%	✓	0.3%
ImmunoPrecise Antibodies Limited	IPA.V^K22 / IPA CN	25%	⚠	0.3%
Imperial Oil Limited	IMO.TO / IMO CT	5%	✓	1%
Innergex Renewable Energy Inc	INE.TO / INE CN	15%	✓	0.3%
Intact Financial Corporation	IFC.TO / IFC CN	5%	✓	0.3%
InterRent Real Estate Investment Trust	IIP_u.TO / IIP-U CN	20%	✓	0.3%
Interfor Corporation	IFP.TO / IFP CN	20%	✓	0.3%
International Petroleum Corporation	IPCO.TO / IPCO CN	15%	✓	0.3%
IsoEnergy Limited	ISO.TO / ISO CN	25%	✗	0.3%
Ivanhoe Mines Limited	IVN.TO / IVN CT	10%	✓	1%
Jamieson Wellness Inc	JWEL.TO / JWEL CN	20%	✓	0.3%
K92 Mining Inc	KNT.TO / KNT CN	15%	✓	0.3%
Karora Resources Inc	KRR.TO^H24 / KRR CN	20%	✓	0.3%
Kelt Exploration Limited	KEL.TO / KEL CN	20%	✓	0.3%
Keyera Corporation	KEY.TO / KEY CN	5%	✓	0.3%
Killam Apartment Real Estate Investment Trust	KMP_u.TO / KMP-U CN	20%	✓	0.3%
Kinaxis Inc	KXS.TO / KXS CN	15%	✓	0.3%
Kinross Gold Corporation	K.TO / K CT	10%	✓	1%
Kraken Robotics Inc	PNG.V / PNG CN	25%	✗	1%
Labrador Iron Ore Royalty Corporation	LIF.TO / LIF CN	15%	✓	0.3%
Laurentian Bank of Canada	LB.TO / LB CT	15%	✓	1%
Lightspeed POS Inc	LSPD.TO / LSPD CN	10%	✓	0.3%
Linamar Corporation	LNR.TO / LNR CN	15%	✓	0.3%
Lithium Americas Argentina Corp	LAAC.TO / LAAC CN	25%	✓	0.3%
Lithium Americas Corporation	LAC.TO / LAC CN	10%	⚠	0.3%
Loblaw Companies Limited	L.TO / L CT	5%	✓	1%
Lumine Group Inc	LMN.V / LMN CN	25%	✗	0.3%
Lundin Mining Corporation	LUN.TO / LUN CT	5%	✓	1%
MAG Silver Corporation	MAG.TO / MAG CN	20%	✓	0.3%
MEG Energy Corporation	MEG.TO / MEG CT	5%	✓	1%
Magna International Inc	MG.TO / MG CT	5%	✓	1%
Manulife Financial Corporation	MFC.TO / MFC CT	5%	✓	1%
Maple Leaf Foods Inc	MFI.TO / MFI CT	15%	✓	1%
Martinrea International Inc	MRE.TO / MRE CT	20%	✗	1%
Maxar Technologies Limited	MAXR.TO^E23 / MAXR CN	10%	✓	1%
Metalla Royalty & Streaming Limited	MTA.V / MTA CN	25%	✓	0.3%
Metro Inc	MRU.TO / MRU CT	5%	✗	1%
Minto Apartment Real Estate Investment Trust	MI_u.TO / MI-U CN	25%	✓	0.3%
Morguard Corporation	MRC.TO / MRC CN	25%	✓	0.3%
Morguard North American Residential Real Estate Investment Trust	MRG_u.TO / MRG-U CT	25%	✗	0.3%
NFI Group Inc	NFI.TO / NFI CN	20%	✗	0.3%
NGEx Minerals Ltd	NGEX.TO / NGEX CN	25%	✓	0.3%
NanoXplore Inc	GRA.TO / GRA CN	25%	⚠	0.3%
National Bank of Canada	NA.TO / NA CT	5%	✓	1%

New Found Gold Corporation	NFG.V / NFG CN	25%	☒	0.3%
New Pacific Metals Corporation	NUAG.TO / NUAG CN	25%	☒	0.3%
Newmont Corporation	NGT.TO / NGT CN	5%	✓	0.3%
NexGen Energy Limited	NXE.TO / NXE CN	10%	✓	1%
North American Palladium Limited	PDL.TO^L19 / PDL CN	25%	✓	0.3%
NorthWest Healthcare Properties Real Estate Investment Trust	NWH_u.TO / NWH-U CN	15%	✓	0.3%
Northland Power Inc	NPI.TO / NPI CN	10%	✓	0.3%
Nova Royalty Corporation	NOVR.V^L23 / NOVR CN	25%	✓	0.3%
NuVista Energy Limited	NVA.TO / NVA CN	15%	✓	0.3%
Nuvei Corporation	NVEI.TO^K24 / NVEI CN	15%	✓	0.3%
Obsidian Energy Limited	OBE.TO / OBE CN	20%	✓	1%
OceanaGold Corporation	OGC.TO / OGC CN	20%	✓	0.3%
Onex Corporation	ONEX.TO / ONEX CN	10%	✓	0.3%
Open Text Corporation	OTEX.TO / OTEX CN	5%	✓	0.3%
Orla Mining Limited	OLA.TO / OLA CN	20%	✓	0.3%
Osisko Gold Royalties Limited	OR.TO / OR CN	15%	✓	1%
Osisko Mining Inc	OSK.TO^J24 / OSK CN	20%	✓	0.3%
Ovintiv Inc	OVV.TO / OVV CN	5%	✓	1%
Pan American Silver Corporation	PAAS.TO / PAAS CN	10%	✓	0.3%
Paramount Resources Limited	POU.TO / POU CN	15%	✓	0.3%
Parex Resources Inc	PXT.TO / PXT CN	10%	✓	0.3%
Parkland Fuel Corporation	PKI.TO / PKI CN	10%	✓	0.3%
Pason Systems Inc	PSI.TO / PSI CT	20%	✓	1%
Patriot Battery Metals Inc	PMET.TO / PMET CN	20%	✗	0.3%
Pembina Pipeline Corporation	PPL.TO / PPL CT	5%	✓	1%
Perpetua Resources Corp	PPTA.TO / PPTA CN	25%	✓	0.3%
Pet Valu Holdings Ltd	PET.TO / PET CN	20%	✗	0.3%
Peyto Exploration & Development Corporation	PEY.TO / PEY CT	10%	✓	1%
Power Corporation of Canada	POW.TO / POW CT	5%	✓	1%
Power Metallic Mines Inc	PNPN.V / PNP CN	25%	☒	1%
PrairieSky Royalty Limited	PSK.TO / PSK CN	10%	✓	1%
Premium Brands Holdings Corporation	PBH.TO / PBH CN	15%	✓	0.3%
Primo Water Corporation	PRMW.TO^K24 / PRMW CN	10%	✓	0.3%
Profound Medical Corporation	PRN.TO / PRN CN	25%	☒	0.3%
Pure Gold Mining Inc	PGMh.V^F23 / PGM/H CN	25%	✓	0.3%
Radiant Technologies Inc	RTIh.V / RTIh CN	25%	✗	0.3%
Reconnaissance Energy Africa Limited	RECO.V / RECO CN	25%	✓	0.3%
Restaurant Brands International Inc	QSR.TO / QSR CT	5%	✓	1%
Richelieu Hardware Limited	RCH.TO / RCH CN	20%	✓	0.3%
RioCan Real Estate Investment Trust	REI_u.TO / REI-U CN	10%	✓	0.3%
Royal Bank of Canada	RY.TO / RY CT	5%	✓	0.3%
Rusoro Mining Ltd	RML.V / RML CN	25%	☒	1%
Russel Metals Inc	RUS.TO / RUS CT	10%	✓	1%
SSR Mining Inc	SSRM.TO / SSRM CN	10%	✓	0.3%
Sabina Gold & Silver Corporation	SBB.TO^D23 / SBB CN	25%	✓	0.3%
Sandstorm Gold Limited	SSL.TO / SSL CN	20%	✓	1%
Saputo Inc	SAP.TO / SAP CT	10%	✓	1%
Saturn Oil & Gas Inc	SOIL.TO / SOIL CN	25%	✗	1%
Secure Waste Infrastructure Corp	SES.TO / SES CT	15%	✗	1%
Shopify Inc	SHOP.TO / SHOP CN	5%	✓	0.3%
Sienna Senior Living Inc	SIA.TO / SIA CN	20%	✓	0.3%
Sigma Lithium Corp - CA	SGML.V / SGML CN	10%	☒	0.3%
Silvercorp Metals Inc	SVM.TO / SVM CT	25%	✓	0.3%

Sintana Energy Inc	SEI.V / SEI CN	25%	✓	1%
Skeena Resources Limited	SKE.TO / SKE CN	25%	✓	0.3%
SmartCentres Real Estate Investment Trust	SRU_u.TO / SRU-U CN	15%	✓	0.3%
Softchoice Corp	SFTC.TO^C25 / SFTC CN	25%	✓	1%
Solaris Resources Inc	SLS.TO / SLS CN	25%	✓	0.3%
South Bow Corp	SOBO.TO / SOBO CN	10%	✗	1%
Spartan Delta Corporation	SDE.TO / SDE CN	20%	✓	0.3%
Spin Master Corporation	TOY.TO / TOY CN	20%	✓	0.3%
Sprott Inc	SII.TO / SII CT	20%	✓	0.3%
Sprott Physical Copper Trust	COPu.TO / COP/U CN	25%	✓	1%
Sprott Physical Uranium Trust Fund	U_u.TO / U-U CN	10%	✓	0.3%
Standard Lithium Limited	SLI.V / SLI CN	20%	✓	0.3%
Stantec Inc	STN.TO / STN CN	5%	✓	0.3%
Stella-Jones Inc	SJ.TO / SJ CN	15%	✓	0.3%
StorageVault Canada Inc	SVI.TO / SVI CN	25%	✓	0.3%
Sun Life Financial Inc	SLF.TO / SLF CT	5%	✓	1%
SunOpta Inc	SOY.TO / SOY CN	20%	✓	0.3%
Suncor Energy Inc	SU.TO / SU CT	5%	✓	0.3%
Superior Plus Corporation	SPB.TO / SPB CN	15%	✓	0.3%
TELUS Corporation	T.TO / T CT	5%	✓	1%
TELUS International (Cda) Inc	TIXT.TO / TIXT CN	20%	✓	0.3%
TMX Group Limited	X.TO / X CT	15%	✓	1%
Tamarack Valley Energy Limited	TVE.TO / TVE CN	10%	✓	0.3%
Taseko Mines Ltd	TKO.TO / TKO CN	25%	✗	1%
Teck Resources Limited	TECKb.TO / TECK/B CT	5%	✓	1%
TerraVest Industries Inc	TVK.TO / TVK CN	25%	✓	1%
The Bank of Nova Scotia	BNS.TO / BNS CT	5%	✓	0.3%
The Descartes Systems Group Inc	DSG.TO / DSG CN	10%	✓	0.3%
The Toronto-Dominion Bank	TD.TO / TD CT	5%	✓	0.3%
Thomson Reuters Corporation	TRI.TO / TRI CT	5%	✓	1%
Tilray Brands Inc	TLRY.TO / TLRY CN	20%	✓	0.3%
Topaz Energy Corporation	TPZ.TO / TPZ CN	15%	✓	0.3%
Torex Gold Resources Inc	TXG.TO / TXG CN	15%	✓	1%
Toromont Industries Limited	TIH.TO / TIH CN	10%	✓	0.3%
Tourmaline Oil Corporation	TOU.TO / TOU CT	5%	✓	1%
TransAlta Corporation	TA.TO / TA CN	15%	✓	1%
TransAlta Renewables Inc	RNW.TO^J23 / RNW CN	15%	✓	0.3%
Tricon Capital Group Inc	TCN.TO / TCN CN	15%	✓	0.3%
Triple Flag Precious Metals Corp	TFPM.TO / TFPM CN	20%	✗	0.3%
Uni-Select Inc	UNS.TO^H23 / UNS CN	10%	✓	0.3%
Vanguard FTSE Canada Index ETF	VCE.TO / VCE CN	5%	✓	0.3%
Veren Inc	VRN.TO / VRN CT	10%	✓	1%
Vermilion Energy Inc	VET.TO / VET CT	10%	✓	1%
Vicinity Motor Corporation	VMC.V^B25 / VMC CN	25%	✓	0.3%
Victoria Gold Corporation	VGCX.TO^I24 / VGCX CN	20%	✗	0.3%
WELL Health Technologies Corporation	WELL.TO / WELL CN	20%	✓	0.3%
WSP Global Inc	WSP.TO / WSP CN	5%	✓	0.3%
Waste Connections Inc	WCN.TO / WCN CN	5%	✓	0.3%
Wesdome Gold Mines Limited	WDO.TO / WDO CN	15%	✓	0.3%
West Fraser Timber Company Limited	WFG.TO / WFG CN	10%	✓	0.3%
Westaim Corp/The	WED.V / WED CN	25%	✗	0.3%
Westgold Resources Ltd (CA)	WGX.TO / WGX CN	25%	✓	1%
Westshore Terminals Investment Corporation	WTE.TO / WTE CN	20%	✓	1%
Wheaton Precious Metals Corporation	WPM.TO / WPM CT	5%	✓	1%

Whitecap Resources Inc	WCP.TO / WCP CN	10%	✓	0.3%
dentalcorp Holdings Limited	DNTL.TO / DNTL CN	25%	✓	0.3%
goeasy Limited	GSY.TO / GSY CT	15%	✗	0.3%
i-80 Gold Corp	IAU.TO / IAU CN	25%	✓	1%
iA Financial Corporation Inc	IAG.TO / IAG CT	10%	✓	1%
iShares Core S&P TSX Capped Composite Index ETF	XIC.TO / XIC CT	5%	✗	1%
iShares S&P TSX 60 Index ETF	XIU.TO / XIU CT	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

\*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

## DENMARK

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
A.P. Moller - Maersk AS	MAERSKa.CO / MAERSKA DC	10%	✗	1%
A.P. Moller - Maersk AS	MAERSKb.CO / MAERSKB DC	5%	✗	1%
ALK-Abello AS	ALKb.CO / ALKB DC	15%	✗	1%
Aktieselskabet Schouw & Company	SCHO.CO / SCHO DC	25%	✗	0.3%
Alm. Brand AS	ALMB.CO / ALMB DC	20%	✗	0.3%
Ambu AS	AMBUB.CO / AMBUB DC	10%	✗	1%
Athena Investment SA	ATHENAI.CO^B21 / ATHENA DC	25%	✗	1%
Bavarian Nordic AS	BAVA.CO / BAVA DC	25%	✗	0.3%
Boozt AB (Copenhagen)	BOOZT.CO / BOOZT DC	25%	✗	1%
Brodrene A & O Johansen AS	AOJb.CO / AOJB DC	25%	✗	0.3%
C WorldWide Danmark KL	CWIDKKL.CO / CARWWDA DC	10%	✗	0.3%
Carlsberg AS	CARLb.CO / CARLB DC	5%	✗	1%
ChemoMetec AS	CHEMM.CO / CHEMM DC	15%	✗	0.3%
Chr. Hansen Holding AS	CHRH.CO^A24 / CHR DC	10%	✗	0.3%
Coloplast AS	COLOB.CO / COLOB DC	5%	✗	1%
DFDS AS	DFDS.CO / DFDS DC	20%	✗	0.3%
DSV AS	DSV.CO / DSV DC	5%	✗	1%
Dampskibsselskabet Norden AS	DNORD.CO / DNORD DC	10%	✗	0.3%
Danske Bank AS	DANSKE.CO / DANSKE DC	5%	✗	1%
Danske Invest - USA	DKIUSAIKLDKDD.CO / DAINUSA DC	25%	✗	0.3%
Danske Invest Europa	DKIEU.CO / DIEU DC	25%	✗	0.3%
Demant AS	DEMANT.CO / DEMANT DC	10%	✗	0.3%
Djurslands Bank A/S	DJUR.CO / DJUR DC	25%	✗	1%
FLSmidth & Co. AS	FLS.CO / FLS DC	10%	✗	0.3%
Formuepleje - Fokus KL	FPKFO.CO / FPIFO DC	25%	✗	0.3%
Formuepleje Globale Aktier	FPIGA.CO / FPIGA DC	25%	✗	0.3%
GN Store Nord AS	GN.CO / GN DC	10%	✗	0.3%
Genmab AS	GMAB.CO / GMAB DC	5%	✗	1%
Gubra A/S	GUBRA.CO / GUBRA DC	25%	✗	1%
H+H International AS	HHDC.CO / HH DC	25%	✗	0.3%
H. Lundbeck AS	HLUNb.CO / HLUNB DC	15%	✗	1%
H. Lundbeck AS	HLUNa.CO / HLUNA DC	25%	✗	0.3%

Handelsinvest - Norden	HAINOR.CO / HANNORD DC	25%	X	0.3%
Handelsinvest Nordamerika Fund	HAINAM.CO^E24 / HAINAM DC	25%	X	0.3%
IS SA	ISS.CO / ISS DC	10%	X	0.3%
Investeringsforeningen C Worldwide Indien Kl	CWIIA.CO / CWIIA DC	25%	X	0.3%
Jyske Bank AS	JYSK.CO / JYSK DC	10%	X	0.3%
Kobenhavns Lufthavne AS	KBHL.CO / KBHL DC	25%	X	0.3%
Maj Invest - Maj Invest Vaekstaktier KL	MAJVA.CO / MAJVA DC	25%	X	0.3%
Maj Invest UCITS ETF Lifestyle & Obesity	MAJLO.CO / MAJLO DC	25%	X	1%
Maj Invest UCITS ETF Solar Wind Nuclear	MAJSWN.CO / MAJSWN DC	25%	X	1%
Mata SA	MATAS.CO / MATAS DC	25%	X	0.3%
Multi Manager Invest - Nye Aktiemarkeder	MMINAM.CO / MMNYEAK DC	25%	X	0.3%
NKT AS	NKT.CO / NKT DC	10%	X	1%
NTG Nordic Transport Group AS	NTGNT.CO / NTG DC	20%	X	1%
Netcompany Group AS	NETCG.CO / NETC DC	10%	X	0.3%
Nilfisk Holding AS	NLFSK.CO / NLFSK DC	25%	X	0.3%
Noble Corp PLC	NOBLE.CO^L24 / NOBLE DC	5%	X	0.3%
Nordea Bank AB (publ)	NDADK.CO / NDA DC	5%	X	1%
Novo Nordisk AS	NOVOB.CO / NOVOB DC	5%	X	1%
Novonesis A/S	NSISb.CO / NSIS DC	5%	X	1%
Nykredit Invest - Danske Fokusaktier	NYKDFA.CO / PFNYIDF DC	25%	X	0.3%
Orsted AS	ORSTED.CO / ORSTED DC	5%	X	1%
Pandora AS	PNDORA.CO / PNDORA DC	5%	X	1%
Per Aarsleff Holding AS	PAALb.CO / PAALB DC	25%	X	0.3%
ROCKWOOL A/S	ROCKb.CO / ROCKB DC	10%	X	0.3%
ROCKWOOL A/S	ROCKa.CO / ROCKA DC	25%	X	0.3%
RTX AS	RTX.CO / RTX DC	25%	X	0.3%
Royal Unibrew AS	RBREW.CO / RBREW DC	10%	X	0.3%
SEBinvest - Danske Aktier AKL	SEIDKAP.CO / SEBDAEQ DC	25%	X	0.3%
SP Group AS	SPGP.CO / SPG DC	25%	X	0.3%
Scandinavian Tobacco Group AS	STOGR.CO / STG DC	20%	X	0.3%
SimCorp AS	SIM.CO^J23 / SIM DC	10%	X	0.3%
Solar AS	SOLARb.CO / SOLARB DC	25%	X	0.3%
Spar Nord Bank AS	SPNO.CO / SPNO DC	20%	X	0.3%
Sparindex INDEX USA Value KL	SPIUSVKL.CO / SPIUSV DC	25%	X	0.3%
Svitzer A/S	SVITZR.CO / SVITZR DC	25%	X	1%
Sydbank AS	SYDB.CO / SYDB DC	15%	X	0.3%
Topdanmark AS	TOP.CO^J24 / TOP DC	15%	X	0.3%
Torm PLC	TRMDa.CO / TRMDA DC	15%	X	1%
Tryg AS	TRYG.CO / TRYG DC	10%	X	0.3%
ValueInvest Global KL	VAIGLOA.CO / VAIGLOA DC	25%	X	0.3%
ValueInvest Japan KL	VAIJAPA.CO / VAIJAPA DC	25%	X	0.3%
Vestas Wind Systems AS	VWS.CO / VWS DC	5%	X	1%
XACT OMXC25	XACTC25.CO / XACTC25 DC	5%	X	0.3%
Zealand Pharma AS	ZELA.CO / ZEAL DC	5%	X	0.3%
cBrain AS	CBRAIN.CO / CBRAIN DC	25%	X	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?

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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.

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## FINLAND

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
Admicom Oyj	ADMCM.HE / ADMCM FH	25%	✗	0.3%
Aktia Pankki Oyj	AKTIA.HE / AKTIA FH	25%	✗	0.3%
Alandsbanken Abp	ALBBV.HE / ALBBV FH	25%	✗	0.3%
Altia Oyj	ANORA.HE / ANORA FH	25%	✗	0.3%
Aspo Oyj	ASPO.HE / ASPO FH	25%	✗	0.3%
Atria Oyj	ATRAV.HE / ATRAV FH	25%	✗	0.3%
Biotie Therapies Corporation	BTH1V.HE^J16 / BTH1V FH	25%	✗	1%
Bittium Oyj	BITTI.HE / BITTI FH	25%	✗	0.3%
Canatu Plc	CANATU.HE / CANATU FH	25%	✗	1%
CapMan Oyj	CAPMAN.HE / CAPMAN FH	25%	✗	0.3%
Cargotec Corporation	CGCBV.HE / CGCBV FH	15%	✗	0.3%
Citycon Oyj	CTY1S.HE / CTY1S FH	20%	✗	0.3%
Digia Oyj	DIGIA.HE / DIGIA FH	25%	✗	0.3%
Elisa Oyj	ELISA.HE / ELISA FH	10%	✗	0.3%
Evli Oyj	EVLI.HE / EVLI FH	25%	✗	0.3%
F-Secure Oyj	FSECURE.HE / FSECURE FH	25%	✗	0.3%
Finnair Oyj	FIA1S.HE / FIA1S FH	25%	✗	0.3%
Fiskars Oyj Abp	FSKRS.HE / FSKRS FH	25%	✗	0.3%
Fortum Oyj	FORTUM.HE / FORTUM FH	5%	✗	0.3%
Harvia Oyj	HARVIA.HE / HARVIA FH	25%	✗	0.3%
Incap Oyj	ICP1V.HE / ICP1V FH	25%	✗	0.3%
KONE Oyj	KNEBV.HE / KNEBV FH	5%	✗	1%
Kamux Oyj	KAMUX.HE / KAMUX FH	25%	✗	0.3%
Kemira Oyj	KRA1V.HE / KEMIRA FH	20%	✗	0.3%
Kesko Oyj	KESKOB.HE / KESKOB FH	10%	✗	0.3%
Kojamo Oyj	KOJAMO.HE / KOJAMO FH	15%	✗	0.3%
Konecranes PLC	KCRA.HE / KCR FH	10%	✗	0.3%
Lindex Group Oyj	LINDEX.HE / LINDEX FH	25%	✗	1%
Marimekko Oyj	MEKKO.HE / MEKKO FH	25%	✗	0.3%
Metsa Board Oyj	METSB.HE / METSB FH	15%	✗	0.3%
Metso Corporation	METSO.HE / METSO FH	10%	✗	1%
Musti Group Oyj	MUSTI.HE / MUSTI FH	25%	✗	0.3%
NYAB Plc	NYAB.HE / NYAB FH	25%	✗	0.3%
Neste Oyj	NESTE.HE / NESTE FH	5%	✗	1%
NoHo Partners Oyj	NOHOP.HE / NOHO FH	25%	✗	0.3%
Nokia Corporation	NOKIA.HE / NOKIA FH	5%	✗	0.3%
Nokian Renkaat Oyj	TYRES.HE / TYRES FH	10%	✗	1%
Nordea Bank AB (publ)	NDAFI.HE / NDA FH	5%	✗	0.3%
Olvi Oyj	OLVAS.HE / OLVAS FH	25%	✗	0.3%
Oma Saastopankki Oyj	OMASP.HE / OMASP FH	25%	✗	0.3%
Optomed Oyj	OPTOMED.HE / OPTOMED FH	25%	✗	0.3%
Oriola Oyj	OKDBV.HE / OKDBV FH	25%	✗	0.3%
Orion Oyj	ORNBV.HE / ORNBV FH	10%	✗	1%
Orion Oyj	ORNAV.HE / ORNAV FH	25%	✗	0.3%
Orthex Oyj	ORTHEX.HE / ORTHEX FH	25%	✗	0.3%
Outokumpu Oyj	OUT1V.HE / OUT1V FH	15%	✗	0.3%
Pihlajalinna Oyj	PIHLIS.HE / PIHLIS FH	25%	✗	0.3%
Ponsse Oyj	PON1V.HE / PON1V FH	25%	✗	0.3%



Qt Group Oyj	QTCOM.HE / QTCOM FH	15%	X	0.3%
Raisio PLC	RAIVV.HE / RAIIVV FH	25%	X	0.3%
Remedy Entertainment Oyj	REMEDY.HE / REMEDY FH	25%	X	0.3%
Revenio Group Oyj	REG1V.HE / REG1V FH	25%	X	0.3%
Rovio Entertainment Oyj	ROVIO.HE^A24 / ROVIO FH	20%	X	0.3%
Sanoma Oyj	SANOMA.HE / SANOMA FH	25%	X	0.3%
Scanfil Oyj	SCANFL.HE / SCANFL FH	25%	X	0.3%
Solar Foods Oyj	SFOODS.HE / SFOODS FH	25%	X	1%
Spinnova Oyj	SPINN.HE / SPINN FH	25%	X	0.3%
Stora Enso Oyj	STERV.HE / STERV FH	5%	X	1%
Stora Enso Oyj	STEAV.HE / STEAV FH	25%	X	0.3%
Suominen Oyj	SUY1V.HE / SUY1V FH	25%	X	0.3%
Taaleri Oyj	TAALA.HE / TAALA FH	25%	X	0.3%
Telia Company AB (publ)	TELIA1.HE / TELIA1 FH	5%	X	1%
Terveystalo Oyj	TTALO.HE / TTALO FH	25%	X	0.3%
Tieto Oyj	TIETO.HE / TIETO FH	15%	X	0.3%
Tokmanni Group Oyj	TOKMAN.HE / TOKMAN FH	20%	X	0.3%
UPM-Kymmene Oyj	UPM.HE / UPM FH	5%	X	1%
Uponor Oyj	UPONOR.HE^D24 / UPONOR FH	15%	X	0.3%
Vaisala Oyj	VAIAS.HE / VAIAS FH	25%	X	0.3%
Wartsila Oyj Abp	WRT1V.HE / WRT1V FH	10%	X	0.3%
WithSecure Oyj	WITH.HE / WITH FH	25%	X	0.3%
YIT Oyj	YIT.HE / YIT FH	25%	X	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	25%	X	0.3%
AB Science SA	ABS.PA / AB FP	25%	X	1%
ABC Arbitrage SA	BITI.PA / ABCA FP	25%	X	0.3%
ABIVAX SA	ABVX.PA / ABVX FP	25%	X	0.3%
AKWEL	AKW.PA / AKW FP	25%	X	1%
AMUNDI CAC 40 ESG	C40.PA / C40 FP	5%	X	0.3%
AXA SA	AXAF.PA / CS FP	5%	X	0.3%
Accor SA	ACCP.PA / AC FP	5%	X	0.3%
Aéroports de Paris SA	ADP.PA / ADP FP	10%	X	0.3%
Air France-KLM SA	AIRF.PA / AF FP	25%	X	0.3%
Airbus SE	AIR.PA / AIR FP	5%	X	0.3%
Alstom SA	ALSO.PA / ALO FP	10%	X	1%
Altamir SCA	ALMP.PA / LTA FP	25%	X	0.3%
Altarea Cogedim	IMAF.PA / ALTA FP	25%	X	1%
Alten SA	LTEN.PA / ATE FP	15%	X	1%
Amundi	AMUN.PA / AMUN FP	10%	X	0.3%

Amundi Blbrg Equilwght Commdt ex-Agricol UCITS ETF A	COMO.PA / COMO FP	5%	X	0.3%
Amundi ETF Floating Rate Euro Corporate 1-3 UCITS ETF	AFRN.PA / AFRN FP	5%	X	0.3%
Amundi ETF MSCI USA UCITS ETF EUR	CU2.PA / CU2 FP	5%	X	0.3%
Amundi ETF S&P 500 Buyback UCITS ETF EUR	BYBE.PA / BYBE FP	5%	X	0.3%
Amundi EUR Overnight Return UCITS ETF	LYXEUC.PA / CSH FP	25%	X	1%
Amundi Global Gender Equality UCITS ETF	LYELLE.PA / ELLE FP	5%	X	0.3%
Amundi Index Solutions - Amundi Index FTSE EPRA NAREIT Global UCITS ETF DR	EPRA.PA / EPRA FP	5%	X	0.3%
Amundi Index Solutions - Amundi MSCI Em Latin America UCITS ETF-C EUR	ALAT.PA / ALAT FP	20%	X	0.3%
Amundi Index Solutions - Amundi MSCI Emerging Markets UCITS ETF-C EUR	AEEM.PA / AEEM FP	5%	X	0.3%
Amundi Index Solutions - Amundi MSCI World UCITS ETF C EUR	CW8.PA / CW8 FP	5%	X	0.3%
Amundi Index Solutions - Amundi S&P 500 UCITS ETF C EUR	500.PA / 500 FP	5%	X	0.3%
Amundi Italy BTP Daily-2x Inverse UCITS ETF Acc	BTPS.PA / BTPS FP	20%	X	0.3%
Amundi Italy BTP Government Bond 10Y UCITS ETF A	BTP10.MI / BTP10 IM	5%	X	0.3%
Amundi MSCI AC Asia Pacific Ex Japan UCITS ETF	AEJ.PA / AEJ FP	10%	X	1%
Amundi Msci EM Asia UCITS ETF (FP)	AASI.PA / AASI FP	25%	X	1%
Amundi STOXX Euro 600 Engy ESG Scrnd UCITS ETF Acc	ENRGA.PA / ENRG FP	10%	X	0.3%
Amundi Smart Overnight Return UCITS ETF	CSH2.PA / CSH2 FP	10%	X	1%
Amundi Stoxx Europe 600 Banks UCITS ETF	LYXBNK.PA / BNK FP	5%	X	0.3%
Amundi US Inflation Expectations 10Y UCITS ETF	INFU.PA / INFU FP	10%	X	1%
Antin Infrastructure Partners SA	ANTIN.PA / ANTIN FP	25%	X	0.3%
Aramis Group SAS	ARAMI.PA / ARAMI FP	25%	X	0.3%
Argan SA	ARGAN.PA / ARG FP	25%	X	0.3%
Arkema SA	AKE.PA / AKE FP	10%	X	0.3%
Assystem SA	ASY.PA / ASY FP	25%	X	0.3%
Atari SA	ALATA.PA / ALATA FP	25%	X	0.3%
Aubay SA	AUBT.PA / AUB FP	25%	X	0.3%
Ayvens	AYV.PA / AYV FP	15%	X	0.3%
BNP Paribas Easy Low Carbon 100 Europe(r) UCITS ETF	ECN.PA / ECN FP	5%	X	0.3%
BNP Paribas SA	BNPP.PA / BNP FP	5%	X	0.3%
Balyo SA	BALYO.PA / BALYO FP	25%	X	0.3%
Bastide Le Confort Medical SA	BATD.PA / BLC FP	25%	X	0.3%
Believe SA	BLV.PA / BLV FP	25%	X	0.3%
Beneteau SA	CHBE.PA / BEN FP	25%	X	0.3%
Boiron SA	BOIR.PA / BOI FP	25%	X	1%
Bolloré SE	BOLL.PA / BOL FP	10%	X	1%
Bonduelle SA	BOND.PA / BON FP	25%	X	0.3%
Bourbon Corporation SA	GPBN.PA^F20 / GBB FP	25%	X	1%
Bouygues SA	BOUY.PA / EN FP	5%	X	1%
Bureau Veritas SA	BVI.PA / BVI FP	10%	X	0.3%
Burelle SA	BULY.PA / BUR FP	25%	X	0.3%
CBo Territoria SA	CBOT.PA / CBOT FP	25%	X	0.3%
CFAO SA	CFAO.PA^L16 / CFAO FP	25%	X	1%
COFACE SA	COFA.PA / COFA FP	20%	X	0.3%
Caisse Regionale de Credit Agricole Mutuel de Paris et d'Ile-de-France	CAIF.PA / CAF FP	25%	X	0.3%
Capgemini SE	CAPP.PA / CAP FP	5%	X	0.3%
Carbios SAS	ALCRB.PA / ALCRB FP	25%	X	0.3%
Carmila SA	CARM.PA / CARM FP	25%	X	0.3%
Carrefour SA	CARR.PA / CA FP	5%	X	0.3%
Cegedim SA	CGDM.PA / CGM FP	25%	X	0.3%
Chargeurs SA	CRIP.PA / CRI FP	25%	X	0.3%

Christian Dior SE	DIOR.PA / CDI FP	20%	X	0.3%
Claranova SA	AVQ.PA / CLA FP	25%	X	0.3%
Clariane Group	CLARI.PA / CLARI FP	20%	X	0.3%
Compagnie Generale des Etablissements Michelin Societe en commandite par actions	MICP.PA / ML FP	5%	X	0.3%
Compagnie de Saint-Gobain SA	SGOB.PA / SGO FP	5%	X	1%
Compagnie de l'Odet	ODET.PA / ODET FP	25%	X	0.3%
Compagnie des Alpes SA	CDAF.PA / CDA FP	25%	X	0.3%
Covivio	CVO.PA / COV FP	10%	X	0.3%
Covivio Hotels	COVH.PA / COVH FP	25%	X	0.3%
Credit Agricole SA	CAGR.PA / ACA FP	5%	X	0.3%
Crossject SA	ALCJ.PA / ALCJ FP	25%	X	0.3%
DBV Technologies SA	DBV.PA / DBV FP	25%	X	0.3%
Danone SA	DANO.PA / BN FP	5%	X	0.3%
Dassault Aviation SA	AM.PA / AM FP	10%	X	1%
Dassault Systemes SE	DAST.PA / DSY FP	5%	X	1%
Delta Plus Group	ALDLT.PA / ALDLT FP	25%	X	0.3%
Derichebourg	DBG.PA / DBG FP	25%	X	0.3%
EKINOPS SA	EKI.PA / EKI FP	25%	X	0.3%
ENGIE SA	ENGIE.PA / ENGI FP	5%	X	0.3%
EQUASENS Group	EQSE.PA / EQS FP	25%	X	0.3%
ERAMET SA	ERMT.PA / ERA FP	15%	X	0.3%
Edenred SA	EDEN.PA / EDEN FP	5%	X	1%
Eiffage SA	FOUG.PA / FGR FP	5%	X	0.3%
Electricite de France SA	EDF.PA^F23 / EDF FP	5%	X	0.3%
Elior Group SA	ELIOR.PA / ELIOR FP	20%	X	0.3%
Elis SA	ELIS.PA / ELIS FP	15%	X	1%
Esker SA	ALESK.PA^C25 / ALESK FP	25%	X	0.3%
EssilorLuxottica	ESLX.PA / EL FP	5%	X	0.3%
Etablissements Maurel & Prom SA	MAUP.PA / MAU FP	20%	X	0.3%
Eurazeo SE	EURA.PA / RF FP	10%	X	0.3%
Eurofins Scientific SE	EUFI.PA / ERF FP	5%	X	0.3%
Euronext NV	ENX.PA / ENX FP	10%	X	0.3%
Eutelsat Communications SA	ETL.PA / ETL FP	20%	X	0.3%
Evolis SA	ALTVO.PA^K23 / ALTVO FP	25%	X	0.3%
Exail Technologies	EXA.PA / EXA FP	25%	X	0.3%
Exclusive Networks SA	EXN.PA / EXN FP	25%	X	1%
Exel Industries SA	EXEP.PA / EXE FP	25%	X	0.3%
Exosens SAS	EXENS.PA / EXENS FP	25%	X	1%
FDJ United	FDJU.PA / FDJU FP	15%	X	0.3%
FORVIA SE	FRVIA.PA / FRVIA FP	10%	X	0.3%
Figeac Aero SA	FGA.PA / FGA FP	25%	X	0.3%
Fnac Darty SA	FNAC.PA / FNAC FP	25%	X	0.3%
Gaztranspot & Technigaz SA	GTT.PA / GTT FP	10%	X	0.3%
Gecina	GFCP.PA / GFC FP	10%	X	0.3%
Genfit SA	GNFT.PA / GNFT FP	25%	X	0.3%
Gerard Perrier Industrie SA	GPIF.PA / PERR FP	25%	X	0.3%
Getlink S.E.	GETP.PA / GET FP	10%	X	1%
Groupe LDLC	ALLDL.PA / ALLDL FP	25%	X	0.3%
Guerbet SA	GRBT.PA / GBT FP	25%	X	0.3%
Guillemot Corporation SA	GTCN.PA / GUI FP	25%	X	0.3%
H&K AG	MLHK.PA / MLHK FP	25%	X	0.3%
HSBC Holdings PLC	HSBA.PA^L20 / HSB FP	5%	X	0.3%
Haulotte Group SA	PYHE.PA / PIG FP	25%	X	0.3%

Hermes International Societe en commandite par actions	HRMS.PA / RMS FP	5%	X	0.3%
Hexaom SA	ALHEX.PA / ALHEX FP	25%	X	0.3%
Hoffmann Green Cement Technologies SA	ALHGR.PA / ALHGR FP	25%	X	0.3%
Holcim Limited	HOLN.PA^L22 / HOLN FP	5%	X	1%
ID Logistics Group SA	IDLA.PA / IDL FP	25%	X	0.3%
Icade	ICAD.PA / ICAD FP	20%	X	0.3%
Imerys SA	IMTP.PA / NK FP	20%	X	0.3%
Infotel SA	ETOF.PA / INF FP	25%	X	1%
Innate Pharma SA	IPH.PA / IPH FP	25%	X	0.3%
Interparfums SA	IPAR.PA / ITP FP	20%	X	0.3%
Inventiva SA	IVAA.PA / IVA FP	25%	X	0.3%
Ipsen SA	IPN.PA / IPN FP	10%	X	1%
Ipsos SA	ISOS.PA / IPS FP	20%	X	0.3%
JC Decaux SE	JCDX.PA / DEC FP	20%	X	0.3%
Jacquet Metal Service SA	JCQ.PA / JCQ FP	25%	X	0.3%
Kaufman & Broad SA	KOF.PA / KOF FP	25%	X	0.3%
Kering SA	PRTP.PA / KER FP	5%	X	1%
Klepierre SA	LOIM.PA / LI FP	5%	X	1%
L'Air Liquide SA	AIRP.PA / AI FP	5%	X	0.3%
L'Oreal SA	OREP.PA / OR FP	5%	X	1%
LVMH Moet Hennessy Louis Vuitton S.E.	LVMH.PA / MC FP	5%	X	0.3%
La Francaise de l'Energie SA	FDEL.PA / FDE FP	25%	X	0.3%
Lagardere SCA	LAGA.PA / MMB FP	25%	X	0.3%
Lectra SA	LECS.PA / LSS FP	25%	X	0.3%
Legrand SA	LEGD.PA / LR FP	5%	X	0.3%
Linedata Services SA	LDSV.PA / LIN FP	25%	X	0.3%
Lisi SA	GFII.PA / FII FP	25%	X	0.3%
Louis Hachette Group	ALHG.PA / ALHG FP	25%	X	1%
Lyxor CAC 40 (DR) UCITS ETF Dist	CAC.PA / CAC FP	5%	X	0.3%
Lyxor CAC 40 Daily (-2x) Inverse UCITS ETF Acc	BX4.PA / BX4 FP	20%	X	0.3%
Lyxor CAC 40 Daily (2x) Leveraged UCITS ETF Acc	LVC.PA / LVC FP	20%	X	0.3%
Lyxor Daily ShortDAX x2 UCITS ETF Acc	DSD.PA / DSD FP	10%	X	0.3%
Lyxor EUR 2-10Y Inflation Expectations UCITS ETF - C-EUR	INFL.PA / INFL FP	5%	X	0.3%
Lyxor Euro Stoxx 50 (DR) UCITS ETF Dist	MSE.PA / MSE FP	5%	X	0.3%
Lyxor Euro Stoxx 50 Daily (-2x) Inverse UCITS ETF Acc	BXX.PA / BXX FP	20%	X	0.3%
Lyxor Euro Stoxx 50 Daily (2x) Leveraged UCITS ETF Acc	LVE.PA / LVE FP	20%	X	0.3%
Lyxor FTSE Athex Large Cap UCITS ETF Dist	LGRE.PA / GRE FP	10%	X	0.3%
Lyxor Japan (Topix) (DR) UCITS ETF D-EUR	JPN.PA / JPN FP	5%	X	0.3%
Lyxor MSCI Brazil UCITS ETF Acc	LYXRIO.PA / RIO FP	20%	X	1%
Lyxor MSCI Emerging Markets UCITS ETF C-EUR	LYXLEM.PA / LEM FP	5%	X	0.3%
Lyxor MSCI India UCITS ETF C-EUR	INR.PA / INR FP	5%	X	1%
Lyxor MSCI Korea UCITS ETF C-EUR	KRW.PA / KRW FP	10%	X	0.3%
Lyxor MSCI New Energy ESG Filtered DR UCITS ETF	LYNRJ.PA / NRJ FP	10%	X	0.3%
Lyxor MSCI World Health Care TR UCITS ETF - C-EUR	HLTW.PA / HLTW FP	25%	X	1%
Lyxor Nasdaq-100 Daily (2x) Leveraged UCITS ETF Acc	LQQ.PA / LQQ FP	10%	X	0.3%
Lyxor Stoxx Europe 600 Basic Resources UCITS ETF Acc	BRES.PA / BRES FP	10%	X	0.3%
MGI Digital Technology SA	ALMDG.PA / ALMDG FP	25%	X	0.3%
Maisons du Monde SA	MDM.PA / MDM FP	25%	X	0.3%
Manitou BF SA	MANP.PA / MTU FP	25%	X	0.3%
McPhy Energy SA	ALMCP.PA / ALMCP FP	25%	X	0.3%
Median Technologies SA	ALMDT.PA / ALMDT FP	25%	X	0.3%
MedinCell SA	MEDCL.PA / MEDCL FP	25%	X	0.3%
Mercialys	MERY.PA / MERY FP	20%	X	0.3%

Mersen SA	CBLP.PA / MRN FP	25%	X	0.3%
Metropole Television SA	MMTP.PA / MMT FP	25%	X	0.3%
Micropole SA	ALMIC.PA^K24 / ALMIC FP	25%	X	0.3%
Montagne et Neige Developpement SA	ALMND.PA^G24 / ALMND FP	25%	X	0.3%
NRJ Group SA	SONO.PA / NRG FP	25%	X	1%
Nacon SA	NACON.PA / NACON FP	25%	X	0.3%
Neoen SA	NEOEN.PA / NEOEN FP	15%	X	0.3%
Neopost SA	QDT.PA / QDT FP	25%	X	0.3%
Neurones SA	NRO.PA / NRO FP	25%	X	0.3%
Nexans SA	NEXS.PA / NEX FP	10%	X	0.3%
Nexity SA	NEXI.PA / NXI FP	20%	X	1%
Nokia Corporation	NOKIA.PA / NOKIA FP	5%	X	1%
OPmobility	OPM.PA / OPM FP	20%	X	0.3%
OVH Groupe SAS	OVH.PA / OVH FP	25%	X	0.3%
Orange SA	ORAN.PA / ORA FP	5%	X	0.3%
Pernod Ricard SA	PERP.PA / RI FP	5%	X	0.3%
Peugeot Invest SA	PEUG.PA / PEUG FP	25%	X	0.3%
Pluxee France SA	PLX.PA / PLX FP	25%	X	1%
Publicis Groupe SA	PUBP.PA / PUB FP	5%	X	0.3%
Remy Cointreau SA	RCOP.PA / RCO FP	10%	X	0.3%
Renault SA	RENA.PA / RNO FP	5%	X	0.3%
Reworld Media SA	ALREW.PA / ALREW FP	25%	X	0.3%
Rexel SA	RXL.PA / RXL FP	5%	X	1%
Robertet SA	ROBF.PA / RBT FP	25%	X	0.3%
Rubis	RUBF.PA / RUI FP	15%	X	0.3%
SA Catana Group	CATGR.PA / CATG FP	25%	X	0.3%
SCOR SE	SCOR.PA / SCR FP	10%	X	1%
SEB SA	SEBF.PA / SK FP	15%	X	1%
SMCP S.A.S.	SMCP.PA / SMCP FP	25%	X	0.3%
SPDR(r) MSCI Europe Telecommunications UCITS ETF	SPSTT.PA / STT FP	5%	X	0.3%
SPIE SA	SPIE.PA / SPIE FP	15%	X	0.3%
SRP Groupe SA	SRPG.PA / SRP FP	25%	X	0.3%
STEF SA	STF.PA / STF FP	25%	X	0.3%
STMicroelectronics NV	STMPA.PA / STMPA FP	5%	X	1%
Safran SA	SAF.PA / SAF FP	5%	X	0.3%
Sanofi	SASY.PA / SAN FP	5%	X	1%
Sartorius Stedim Biotech SA	STDM.PA / DIM FP	10%	X	0.3%
Savencia SA	SAVEN.PA / SAVE FP	25%	X	0.3%
Schlumberger Limited	SLBP.PA^H24 / SLB FP	5%	X	1%
Schneider Electric S.E.	SCHN.PA / SU FP	5%	X	0.3%
Seche Environnement SA	CCHE.PA / SCHK FP	25%	X	0.3%
Sensorion SA	ALSEN.PA / ALSEN FP	25%	X	0.3%
Societe BIC SA	BICP.PA / BB FP	20%	X	0.3%
Societe Generale SA	SOGN.PA / GLE FP	5%	X	0.3%
Sodexo SA	EXHO.PA / SW FP	5%	X	0.3%
Soitec SA	SOIT.PA / SOI FP	10%	X	0.3%
Solocal Group SA	LOCAL.PA / LOCAL FP	25%	X	1%
Solutions 30 SE	S30.PA / S30 FP	20%	X	0.3%
Sopra Steria Group	SOPR.PA / SOP FP	15%	X	1%
Stellantis NV	STLAM.PA / STLAM FP	5%	X	0.3%
Sword Group S.E.	SWOR.PA / SWP FP	25%	X	0.3%
Synergie SE	SDGI.PA / SDG FP	25%	X	0.3%
Tarkett SA	TKTT.PA / TKTT FP	25%	X	0.3%
Technip Energies	TE.PA / TE FP	10%	X	0.3%

Teleperformance SE	TEPRF.PA / TEP FP	5%	✗	0.3%
Television Francaise 1 SA	TFFP.PA / TFI FP	20%	✗	0.3%
Thales SA	TCFP.PA / HO FP	5%	✗	0.3%
Thermador Groupe SA	THHG.PA / THEP FP	25%	✗	0.3%
Tikehau Capital	TKOO.PA / TKO FP	25%	✗	0.3%
TotalEnergies SE	TTEF.PA / TTE FP	5%	✗	0.3%
Transgene SA	TRNG.PA / TNG FP	25%	✗	0.3%
Trigano SA	TRIA.PA / TRI FP	20%	✗	0.3%
Ubisoft Entertainment SA	UBIP.PA / UBI FP	10%	✗	1%
Unibail-Rodamco-Westfield (FP)	URW.PA / URW FP	5%	✗	0.3%
VANTIVA SA	VANTI.PA / VANTI FP	25%	✗	0.3%
VINCI SA	SGEF.PA / DG FP	5%	✗	0.3%
Valeo SA	VLOF.PA / FR FP	10%	✗	1%
Vallourec SA	VLLP.PA / VK FP	10%	✗	0.3%
Valneva SE	VLS.PA / VLA FP	20%	✗	0.3%
Veolia Environnement SA	VIE.PA / VIE FP	5%	✗	0.3%
Verallia SA	VRLA.PA / VRLA FP	15%	✗	0.3%
Vetoquinol SA	VETO.PA / VETO FP	25%	✗	0.3%
Vicat SA	VCTP.PA / VCT FP	25%	✗	0.3%
Vilmorin & Cie SA	VILM.PA^H23 / RIN FP	20%	✗	0.3%
Virbac SA	VIRB.PA / VIRP FP	20%	✗	1%
Viridien	VIRI.PA / VIRI FP	15%	✗	0.3%
Vivendi SA	VIV.PA / VIV FP	5%	✗	0.3%
Volitalia SA	VLTA.PA / VLTA FP	25%	✗	0.3%
Voyageurs du Monde SA	ALVDM.PA / ALVDM FP	25%	✗	0.3%
WALLIX GROUP SA	ALLIX.PA / ALLIX FP	25%	✗	0.3%
Wavestone SA	WAVE.PA / WAVE FP	25%	✗	0.3%
Wendel	MWDP.PA / MF FP	15%	✗	0.3%
Worldline SA	WLN.PA / WLN FP	10%	✗	0.3%
X-FAB Silicon Foundries SE	XFAB.PA / XFAB FP	20%	✗	0.3%
bioMerieux SA	BIOX.PA / BIM FP	10%	✗	1%

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

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

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

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

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

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

## GERMANY

Stock	Ticker	1.Neuer Marginsatz	2.Möglichkeit short zu gehen*	3.Prämie für einen Garantierten Stop
1&1 Drillisch AG	1U1.DE / 1U1 GR	20%	✗	0.3%
7C Solarparken AG	HRPKK.DE / HRPK GR	25%	✗	0.3%
ABO Wind AG	AB9.DE / AB9 GY	25%	✗	0.3%
ABOUT YOU Holding AG	YOUG.DE / YOU GR	25%	✗	0.3%
ADO Properties SA	ADJ.DE / ADJ GR	25%	✗	0.3%
AIXTRON SE	AIXGn.DE / AIXA GR	10%	✗	1%
AMUNDI MSCI PACIFIC ESG CLIMATE NET	X014.DE / X014 GR	5%	✗	0.3%

AT & S Austria Technologie & Systemtechnik Aktiengesellschaft	ATSV.DE / AUS GR	20%	X	0.3%
ATOSS Software AG	AOFG.DE / AOF GR	25%	X	0.3%
AURELIUS Equity Opportunities SE & Co. KGaA	AR4G.DE^G23 / AR4 GR	20%	X	0.3%
AUTO1 Group SE	AG1G.DE / AG1 GR	20%	X	0.3%
Aareal Bank AG	ARLn.H^J24 / ARLN GR	25%	X	0.3%
Adidas AG	ADSGn.DE / ADS GY	5%	X	0.3%
Adtran Networks SE	ADVG.DE / ADV GR	20%	X	0.3%
Airbus SE	AIRG.DE / AIR GR	5%	X	1%
All for One Steeb AG	A1OS.DE / A1OS GR	25%	X	0.3%
Allgeier SE	AEIGn.DE / AEIN GR	25%	X	0.3%
Allianz SE	ALVG.DE / ALV GY	5%	X	0.3%
AlzChem Group AG	ACT1.DE / ACT GY	25%	X	3%
Amadeus FiRe AG	AMDG.DE / AAD GR	25%	X	0.3%
Amazon.com Inc	AMZN.DE / AMZ GR	5%	X	0.3%
Amundi ETF ICAV - Amundi MSCI World UCITS ETF	MWRE.DE / MWRE GY	10%	X	1%
Amundi IBEX 35 UCITS ETF	AMES.DE / AMES GR	5%	X	1%
Amundi MSCI China ESG Leaders Extra UCITS ETF	LHKG.DE / LHKG GR	25%	X	3%
Amundi Prime Global UCITS ETF (MWOL GY)	MWOL.DE / MWOL GY	10%	X	1%
Amundi S&P Global Consumer Discretionary Esg Ucits Etf	WELJ.DE / WELJ GY	5%	X	0.3%
Amundi S&P Global Consumer Staples Esg Ucits Etf	WELW.DE / WELW GY	5%	X	0.3%
Amundi S&P Global Utilities Esg Ucits Etf	WELD.DE / WELD GY	5%	X	0.3%
Amundi STOXX Europe 600 Industrials UCITS ETF	LIGS.DE / LIGS GY	10%	X	1%
Amundi Stoxx Global Artificial Intelligence	GOAI.DE / GOAI GR	10%	X	0.3%
Apple Inc	AAPL.DE / APC GR	5%	X	1%
Aroundtown Property Holdings PLC	AT1.DE / AT1 GR	10%	X	0.3%
Aumann AG	AAGG.DE / AAG GR	25%	X	0.3%
Aurubis AG	NAFG.DE / NDA GR	10%	X	0.3%
BASF SE	BASFn.DE / BAS GY	5%	X	0.3%
BB Biotech AG	BIONn.DE / BBZA GR	20%	X	1%
Barrick Gold Corporation	ABX.DE / ABR GR	5%	X	0.3%
Basler Aktiengesellschaft	BSLG.DE / BSL GR	25%	X	0.3%
BayWa Aktiengesellschaft	BYWGnx.DE / BYW6 GR	25%	X	0.3%
Bayer Aktiengesellschaft	BAYGn.DE / BAYN GY	5%	X	0.3%
Bayerische Motoren Werke Aktiengesellschaft	BMWG.DE / BMW GR	5%	X	0.3%
Bayerische Motoren Werke Aktiengesellschaft	BMWG_p.DE / BMW3 GR	10%	X	0.3%
Bechtle AG	BC8G.DE / BC8 GR	10%	X	0.3%
Befesa SA	BFSA.DE / BFSA GR	20%	X	0.3%
Beiersdorf Aktiengesellschaft	BEIG.DE / BEI GR	5%	X	1%
Bilfinger SE	GBFG.DE / GBF GR	20%	X	0.3%
BioNTech SE	22UAY.DE / 22UA GR	15%	X	0.3%
BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF EUR (Acc)	MAGR.DE / MAGR GR	5%	X	0.3%
Borussia Dortmund GmbH & Co. Kommanditgesellschaft auf Aktien	BVB.DE / BVB GR	25%	X	1%
Branicks Group AG	BRNKn.DE / BRNK GR	25%	X	0.3%
Brenntag AG	BNRGn.DE / BNR GR	5%	X	1%
Brockhaus Technologies AG	BKHTn.DE / BKHT GR	25%	X	3%
CEWE Stiftung & Co. KGaA	CWCG.DE / CWC GR	25%	X	0.3%
CTS Eventim AG & Co. KGaA	EVDG.DE / EVD GR	10%	X	0.3%
Cancom SE	COKG.DE / COK GR	20%	X	0.3%
Carl Zeiss Meditec AG	AFXG.DE / AFX GR	10%	X	0.3%
Ceconomy AG	CECG.DE / CEC GR	25%	X	0.3%
Citigroup Inc	TRVC.DE / TRVC GR	5%	X	1%

Commerzbank AG	CBKG.DE / CBK GY	5%	X	0.3%
CompuGroup Medical Societas Europaea	COP1n.DE / COP GR	20%	X	0.3%
Continental Aktiengesellschaft	CONG.DE / CON GR	5%	X	1%
Covestro AG	1COVG.DE / 1COV GR	5%	X	0.3%
CropEnergie SA	CE2G.DE^B24 / CE2 GR	25%	X	0.3%
CureVac NV	5CV.DE / 5CV GR	25%	X	0.3%
DATAGROUP SE	D6HG.DE / D6H GR	25%	X	0.3%
DEUTZ Aktiengesellschaft	DEZG.DE / DEZ GR	20%	X	0.3%
DHL Group	DHLn.DE / DHL GY	5%	X	0.3%
DMG MORI AKTIENGESELLSCHAFT	GILG.DE / GIL GR	25%	X	0.3%
DWS Group GmbH & Co. KGaA	DWSG.DE / DWS GR	20%	X	0.3%
Daimler Truck Holding AG	DTGGe.DE / DTG GR	5%	X	0.3%
Deka Deutsche Borse EUROGOV(r) Germany UCITS ETF	ETFGS11.DE / ETFGS11 GR	5%	X	0.3%
Deka MSCI Emerging Markets UCITS ETF	ETFEMMA.DE / ETFEMMA GR	5%	X	0.3%
Delivery Hero SE	DHER.DE / DHER GY	5%	X	0.3%
Dermapharm Holding SE	DMPG.DE / DMP GR	25%	X	0.3%
Deutsche Bank Aktiengesellschaft	DBKGn.DE / DBK GY	5%	X	0.3%
Deutsche Beteiligung SA	DBANn.DE / DBAN GR	25%	X	0.3%
Deutsche Borse Aktiengesellschaft	DB1Gn.DE / DB1 GR	5%	X	0.3%
Deutsche EuroShop AG	DEQGn.DE / DEQ GR	25%	X	0.3%
Deutsche Lufthansa AG	LHAG.DE / LHA GY	5%	X	0.3%
Deutsche Pfandbriefbank AG	PBBG.DE / PBB GR	15%	X	0.3%
Deutsche Telekom AG	DTEGn.DE / DTE GY	5%	X	0.3%
Deutsche Wohnen SE	DWNG.DE / DWNI GR	20%	X	0.3%
Douglas AG	DOU1.DE / DOU GY	25%	X	3%
Dr. Ing. h.c. F. Porsche AG	P911_p.DE / P911 GR	5%	X	0.3%
Durr Aktiengesellschaft	DUEG.DE / DUE GR	20%	X	0.3%
E.ON SE	EONGn.DE / EOAN GY	5%	X	0.3%
ETFS DAX Daily 2x Short GO UCITS	DES2.DE / DES2 GR	10%	X	1%
Eckert and Ziegler SE	EUZG.DE / EUZ GR	20%	X	0.3%
Eli Lilly and Company	LLY.DE / LLY GR	20%	X	0.3%
Elmos Semiconductor AG	ELGG.DE / ELG GR	20%	X	0.3%
ElringKlinger AG	ZILGn.DE / ZIL2 GR	25%	X	1%
EnBW Energie Baden-Wuerttemberg AG	EBKG.DE / EBK GR	25%	X	0.3%
Encavis AG	ECVG.DE^B25 / ECV GR	15%	X	0.3%
Energiekontor AG	EKTG.DE / EKT GR	25%	X	0.3%
Ernst Rus SA	HXCKk.DE / HXCK GR	25%	X	0.3%
Evonik Industrie SA	EVKn.DE / EVK GR	10%	X	0.3%
Evotec AG	EVTG.DE / EVT GY	10%	X	0.3%
FUCHS SE	FPE3_p.DE / FPE3 GR	15%	X	0.3%
FUCHS SE	FPE3_p.DE / FPE3 GR	15%	X	0.3%
Ferrari NV	2FE.DE / 2FE GR	5%	X	1%
Fielmann Aktiengesellschaft	FIEG.DE / FIE GR	20%	X	0.3%
FinTech Group AG	FTKn.DE / FTK GR	15%	X	0.3%
First Sensor AG	SISG.DE / SIS GR	25%	X	0.3%
Fraport AG	FRAG.DE / FRA GR	10%	X	0.3%
Fresenius Medical Care AG & Co. KGaA	FMEG.DE / FME GR	5%	X	0.3%
Fresenius SE & Co. KGaA	FREG.DE / FRE GR	5%	X	0.3%
GEA Group Aktiengesellschaft	G1AG.DE / G1A GR	10%	X	1%
GFT Technologies SE	GFTG.DE / GFT GR	20%	X	0.3%
GK Software SE	GSKS0n.H / GKS GR	25%	X	0.3%
Gerresheimer AG	GXIG.DE / GXI GR	10%	X	0.3%
Gesco AG	GSC1n.DE / GSC1 GR	25%	X	0.3%
Grand City Properties SA	GYC.DE / GYC GR	20%	X	0.3%



HELLA GmbH & Co. KGaA	HLE.DE / HLE GR	25%	X	0.3%
HOCHTIEF Aktiengesellschaft	HOTG.DE / HOT GR	10%	X	0.3%
HORNBACH Holding AG & Co. KGaA	HBH.DE / HBH GR	25%	X	0.3%
Hamborner REIT AG	HABAn.DE / HABA GR	25%	X	0.3%
Hamburger Hafen und Logistik Aktiengesellschaft	HHFGn.DE / HHFA GR	20%	X	0.3%
Hannover Ruck SE	HNRGn.DE / HNR1 GR	5%	X	0.3%
Hapag-Lloyd Aktiengesellschaft	HLAG.DE / HLAG GR	15%	X	0.3%
Hawesko Holding AG	HAWG.DE / HAW GR	25%	X	0.3%
Heidelberg Materials	HEIG.DE / HEI GY	5%	X	0.3%
Heidelberger Druckmaschinen Aktiengesellschaft	HDDG.DE / HDD GR	25%	X	0.3%
HelloFresh SE	HFGG.DE / HFG GR	5%	X	0.3%
Henkel AG & Co. KGaA	HNKG.DE / HEN GR	15%	X	1%
Henkel AG & Co. KGaA	HNKG_p.DE / HEN3 GY	5%	X	0.3%
Hensoldt AG	HAGG.DE / HAG GR	15%	X	0.3%
HolidayCheck Group AG	HOC.DE^K21 / HOC GR	25%	X	1%
Hugo Bos SA	BOSSn.DE / BOSS GR	10%	X	0.3%
INDUS Holding AG	INHG.DE / INH GR	25%	X	0.3%
IVU Traffic Technologie SA	IVUG.DE / IVU GR	25%	X	0.3%
Infineon Technologie SA	IFXGn.DE / IFX GY	5%	X	0.3%
Instone Real Estate Group NV	INS2.DE / INS GR	25%	X	0.3%
Invesco EURO STOXX Optimised Banks UCITS ETF	S7XE.DE / S7XE GR	5%	X	0.3%
Invesco Morningstar US Energy Infrastructure MLP UCITS ETF	SML2.DE / SMLP GR	5%	X	0.3%
Invesco S&P 500 UCITS ETF	D500.DE / D500 GR	5%	X	0.3%
Ionos SE	IOSn.DE / IOS GR	25%	X	0.3%
JOST Werke AG	JST.DE / JST GR	25%	X	0.3%
JPMorgan Global Research Enhanced Index Equity ESG UCITS ETF	JRGE.DE / JRGE GY	10%	X	1%
Jenoptik AG	JENGn.DE / JEN GR	20%	X	0.3%
Jungheinrich Aktiengesellschaft	JUNG_p.DE / JUN3 GR	20%	X	0.3%
K+S Aktiengesellschaft	SDFGn.DE / SDF GR	10%	X	1%
KION GROUP AG	KGX.DE / KGX GR	10%	X	0.3%
KSB SE & Co. KGaA	KSBG_p.DE / KSB3 GR	25%	X	0.3%
KWS Saat SE	KWSG.DE / KWS GR	25%	X	0.3%
Klockner & Co SE	KCOGn.DE / KCO GR	20%	X	0.3%
Knorr-Bremse AG	KBX.DE / KBX GR	10%	X	0.3%
Koenig & Bauer AG	SKBG.DE / SKB GR	25%	X	0.3%
Krone SA	KRNG.DE / KRN GR	20%	X	0.3%
LANXESS Aktiengesellschaft	LXSG.DE / LXS GR	10%	X	0.3%
LEG Immobilien AG	LEGn.DE / LEG GR	5%	X	0.3%
LPKF Laser & Electronics Aktiengesellschaft	LPKG.DE / LPK GR	25%	X	0.3%
Lang & Schwarz Aktiengesellschaft	LUS1n.DE / LUS1 GR	25%	X	1%
Linde PLC	LIN.DE / LIN GR	5%	X	0.3%
Lyxor Core MSCI Japan (DR) UCITS ETF	LCUJ.DE / LCUJ GR	5%	X	0.3%
Lyxor Core MSCI World (DR) UCITS ETF	LCUW.DE / LCUW GR	5%	X	0.3%
Lyxor EURSTX600 Healthcare	EHLT.DE / EHLT GR	5%	X	0.3%
Lyxor Index Fund - Lyxor FTSE EPRA NAREIT Developed Europe UCITS ETF Dist	LEEU.DE / LEEU GR	10%	X	0.3%
Lyxor Japan (Topix) (DR) UCITS ETF Daily Hedged to EUR Dist	JPNH.PA / JPNH GR	5%	X	0.3%
Lyxor MSCI Greece UCITS ETF Dist	LYMH.DE / LYMH GR	10%	X	0.3%
Lyxor MSCI India UCITS ETF C-EUR	LYXINR.DE / LYXINR GR	25%	X	1%
Lyxor Nasdaq-100 Ucits ETF Dis	NADQ.DE / NADQ GR	5%	X	0.3%
MBB SE	MBBG.DE / MBB GR	25%	X	0.3%
MEDIQON Group AG	CHG1.DE / CHG GR	25%	X	0.3%

MERCK Kommanditgesellschaft auf Aktien	MRCG.DE / MRK GR	5%	✘	1%
MLP SE	MLPG.DE / MLP GR	25%	✘	0.3%
MTU Aero Engine SA	MTXGn.DE / MTX GY	5%	✘	0.3%
MVV Energie AG	MVVGn.DE / MVV1 GR	25%	✘	0.3%
Manz AG	M5ZG.DE^L24 / M5Z GR	25%	✘	0.3%
Market Access STOXX China A Minimum Variance Index UCITS ETF (Xetra)	M9SV.DE / M9SV GR	10%	✘	1%
Medio SA	ILM1k.DE / ILM1 GR	25%	✘	0.3%
Mensch und Maschine Software SE	MUMG.DE / MUM GR	25%	✘	0.3%
Mercedes-Benz Group AG	MBGn.DE / MBG GY	5%	✘	0.3%
Meta Platforms Inc	FB2A.DE / FB2A GR	5%	✘	1%
Metro AG	B4B.DE / B4B GR	25%	✘	0.3%
Microsoft Corporation	MSFT.DE / MSF GR	5%	✘	0.3%
Muhlbauer Holding AG	MUBG.DE / MUB GR	25%	✘	0.3%
Munchener Ruckversicherungs-Gesellschaft Aktiengesellschaft	MUVGn.DE / MUV2 GR	5%	✘	0.3%
NORMA Group SE	NOEJ.DE / NOEJ GR	25%	✘	0.3%
NURNBERGER Beteiligungs-Aktiengesellschaft	NLVGn.DE / NBG6 GR	25%	✘	0.3%
Nabaltec AG	NTGG.DE / NTG GR	25%	✘	0.3%
Nagarro SE	NA9n.DE / NA9 GR	20%	✘	0.3%
NatWest Group PLC	RYSD.DE^C23 / RYSD GR	5%	✘	1%
Nemetschek SE	NEKG.DE / NEM GR	10%	✘	0.3%
Netflix Inc	NFLO.DE / NFC GR	5%	✘	0.3%
New Work SE	NWOn.H / NWO GR	25%	✘	0.3%
Nokia Corporation	NOKS.F / NOA3 GR	5%	✘	1%
Nordex SE	NDXG.DE / NDX1 GR	10%	✘	1%
Okoworld AG	VVVGn_p.DE / VVV3 GR	25%	✘	0.3%
PATRIZIA Immobilien AG	PATGn.DE / PAT GR	25%	✘	0.3%
PNE AG	PNEGn.DE / PNE3 GR	20%	✘	0.3%
PSI Software AG	PSAGn.DE / PSAN GR	25%	✘	0.3%
PUMA SE	PUMG.DE / PUM GR	5%	✘	1%
PVA TePla AG	TPEG.DE / TPE GR	20%	✘	0.3%
PayPal Holdings Inc	2PP.DE / 2PP GR	5%	✘	0.3%
Pentixapharm Holding AG	PTPn.DE / PTP GR	25%	✘	3%
Performance Trust Total Return Bond UCITS ETF	PTAMG.DE / PTAM GR	25%	✘	3%
Pfeiffer Vacuum Technology AG	PV.DE / PFV GR	20%	✘	0.3%
Platform Group AG	TPGG.DE / TPG GR	25%	✘	0.3%
Porsche Automobil Holding SE	PSHG_p.DE / PAH3 GR	5%	✘	0.3%
ProSiebenSat.1 Media SE	PSMGn.DE / PSM GR	15%	✘	0.3%
Progress Werk Oberkirch AG	PWOG.DE / PWO GR	25%	✘	0.3%
QIAGEN NV	QIA.DE / QIA GR	5%	✘	0.3%
RATIONAL Aktiengesellschaft	RAAG.DE / RAA GR	15%	✘	0.3%
RENK Group AG	R3NK.DE / R3NK GR	15%	✘	3%
RTL Group SA	RRTL.DE / RRTL GR	20%	✘	0.3%
RWE Aktiengesellschaft	RWEG.DE / RWE GY	5%	✘	0.3%
Redcare Pharmacy N.V	RDC.DE / RDC GR	10%	✘	0.3%
Rheinmetall AG	RHMG.DE / RHM GR	5%	✘	0.3%
S&T AG	KTN.DE / KTN GR	20%	✘	0.3%
SAF-Holland SA	SFQ.DE / SFQ GR	20%	✘	0.3%
SAP SE	SAPG.DE / SAP GY	5%	✘	0.3%
SFC Energy AG	F3CG.DE / F3C GR	25%	✘	0.3%
SGL Carbon SE	SGCG.DE / SGL GR	25%	✘	0.3%
SHELLY GROUP AD	SLYGG.DE / SLYG GY	25%	✘	3%
SMA Solar Technology AG	S92G.DE / S92 GR	10%	✘	1%
SNP Schneider-Neureither & Partner SE	SHFG.DE / SHF GR	25%	✘	0.3%

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	SYBF.DE / SYBF GR	5%	✘	0.3%
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	SYBW.DE / SYBW GR	5%	✘	0.3%
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	SPFA.DE / SPFA GR	5%	✘	0.3%
SPDR(r) MSCI Europe Consumer Staples UCITS ETF	SPYC.DE / SPYC GR	5%	✘	0.3%
SPDR(r) MSCI Europe Small Cap Value Weighted UCITS ETF EUR Acc	ZPRX.DE / ZPRX GR	5%	✘	0.3%
SPDR(r) MSCI World Small Cap UCITS ETF	ZPRS.DE / ZPRS GR	5%	✘	0.3%
SPDR(r) S&P Euro Dividend Aristocrats UCITS ETF	SPYW.DE / SPYW GR	5%	✘	0.3%
SPDR(r) S&P Global Dividend Aristocrats UCITS ETF	ZPRG.DE / ZPRG GR	5%	✘	1%
SPDR(r) S&P UK Dividend Aristocrats UCITS ETF	SPYG.DE / SPYG GR	5%	✘	1%
SPDR(r) S&P US Dividend Aristocrats UCITS ETF Dis	USDV.DE / SPYD GR	5%	✘	0.3%
STEICO SE	ST5G.DE / ST5 GR	25%	✘	0.3%
STRATEC Biomedical AG	SBSG.DE / SBS GR	25%	✘	0.3%
SUSS MicroTec SE	SMHNn.DE / SMHN GR	20%	✘	0.3%
Salzgitter Aktiengesellschaft	SZGG.DE / SZG GR	20%	✘	0.3%
Sartorius Aktiengesellschaft	SATG.DE / SRT GR	20%	✘	0.3%
Sartorius Aktiengesellschaft	SATG_p.DE / SRT3 GR	5%	✘	0.3%
Schaeffler AG	SHA0.DE / SHA0 GR	25%	✘	3%
Schaltbau Holding AG	SLTG.DE^L21 / SLT GR	20%	✘	1%
Schloss Wachenheim AG	SWAG.DE / SWA GR	25%	✘	0.3%
Scout24 SE	G24n.DE / G24 GR	10%	✘	0.3%
Siemens Aktiengesellschaft	SIEGn.DE / SIE GY	5%	✘	0.3%
Siemens Energy AG	ENR1n.DE / ENR GY	5%	✘	0.3%
Siemens Healthineer SA	SHLG.DE / SHL GR	5%	✘	0.3%
Siltronic AG	WAFGn.DE / WAF GR	15%	✘	0.3%
Sixt SE	SIXG_p.DE / SIX3 GR	20%	✘	0.3%
Sixt SE	SIXG.DE / SIX2 GR	20%	✘	0.3%
Stabilus SE	STM1.DE / STM GR	20%	✘	0.3%
Stemmer Imaging AG	S9I.DE^L24 / S9I GR	25%	✘	0.3%
Sto SE & Co. KGaA	STOG_p.DE / STO3 GR	25%	✘	0.3%
Stroer SE & Co. KGaA	SAXG.DE / SAX GR	20%	✘	0.3%
Sudzucker AG	SZUG.DE / SZU GR	20%	✘	0.3%
Symrise AG	SY1G.DE / SY1 GR	5%	✘	0.3%
Synlab AG	SYAB.DE^G24 / SYAB GR	20%	✘	0.3%
TAG Immobilien AG	TEGG.DE / TEG GR	10%	✘	0.3%
TAKKT AG	TTKG.DE / TTK GR	25%	✘	0.3%
TLG Immobilien AG	TLGG.H / TLG GR	25%	✘	1%
TUI AG	TUI1n.DE / TUI1 GY	20%	✘	0.3%
Talanx Aktiengesellschaft	TLXGn.DE / TLX GR	10%	✘	0.3%
TeamViewer AG	TMV.DE / TMV GR	10%	✘	0.3%
Telefonica Deutschland Holding AG	O2Dn.H / O2D GR	10%	✘	0.3%
Tesla Inc	TSLA.DE / TLO GR	5%	✘	0.3%
Thyssenkrupp Nucera AG & Co KGaA	NCH2.DE / NCH2 GR	25%	✘	0.3%
TotalEnergies SE	TOTF.DE / TOTB GR	5%	✘	1%
Traton SE	8TRA.DE / 8TRA GR	20%	✘	0.3%
UBS (Irl) ETF plc - Solactive Global Pure Gold Miners UCITS ETF (USD) A-dis	UBUD.DE / UBUD GR	15%	✘	1%
UBS ETF - MSCI World Socially Responsible UCITS ETF (USD) A-dis	WSREUA.DE / UIMM GR	5%	✘	0.3%
USU Software AG	OSPGk.DE^G24 / OSP2 GR	25%	✘	0.3%
United Internet AG	UTDI.DE / UTDI GR	10%	✘	0.3%
VERBIO SE	VBKG.DE / VBK GR	15%	✘	0.3%
Vantage Towers AG	VTWRn.H / VTWR GR	15%	✘	0.3%

Vectron System SA	V3SG.DE^J24 / V3S GR	25%	✘	0.3%
Vestas Wind Systems AS	VWSB.DE / VWSB GR	5%	✘	0.3%
Villeroy & Boch AG	VIBG_p.DE / VIB3 GR	25%	✘	0.3%
Vodafone Group PLC	VODI.DE / VODI GR	5%	✘	0.3%
Volkswagen AG	VOWG_p.DE / VOW3 GR	5%	✘	0.3%
Vonovia SE	VNAAn.DE / VNA GY	5%	✘	1%
Vossloh AG	VOSG.DE / VOS GR	25%	✘	0.3%
Wacker Chemie AG	WCHG.DE / WCH GR	10%	✘	0.3%
Wacker Neuson SE	WACGn.DE / WAC GR	25%	✘	0.3%
Westwing Group SE	WEW.DE / WEW GR	25%	✘	0.3%
Wustenrot & Wurttembergische AG	WUWGn.DE / WUW GR	25%	✘	0.3%
Xetra-Gold	4GLD.DE / 4GLD GR	5%	✘	1%
Xtrackers CSI300 Swap UCITS ETF 1C	XCHA.DE / XCHA GR	5%	✘	1%
Xtrackers DAX UCITS ETF 1C	XDAX.DE / XDAX GR	5%	✘	1%
Xtrackers Euro Stoxx 50 UCITS ETF 1C	XESC.DE / DXET GR	5%	✘	0.3%
Xtrackers Euro Stoxx 50 UCITS ETF 1D	XESX.DE / XESX GR	5%	✘	0.3%
Xtrackers Euro Stoxx Quality Dividend UCITS ETF ID	XD3E.DE / XD3E GR	5%	✘	0.3%
Xtrackers Harvest CSI300 UCITS ETF 1D	RQFI.DE / RQFI GR	5%	✘	0.3%
Xtrackers MDAX ESG Screened	XDGM.DE / XDGM GR	5%	✘	0.3%
Xtrackers MSCI EM Latin America Swap UCITS ETF 1C	XMLA.DE / XMLA GR	25%	✘	0.3%
Xtrackers MSCI EMU UCITS ETF 1D	XD5E.DE / XD5E GR	5%	✘	1%
Xtrackers MSCI Emerging Markets ESG UCITS ETF	XZEM.DE / XZEM GR	5%	✘	0.3%
Xtrackers MSCI Europe UCITS ETF 1C	XMEU.DE / XMEU GR	5%	✘	0.3%
Xtrackers MSCI Singapore UCITS ETF 1C	XBAS.DE / XBAS GR	5%	✘	0.3%
Xtrackers MSCI World Energy UCITS ETF 1C	XDW0.DE / XDW0 GR	10%	✘	0.3%
Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF 1D	XGSD.DE / XGSD GR	5%	✘	0.3%
ZEAL Network SE	TIMAn.DE / TIMA GR	25%	✘	0.3%
Zalando SE	ZALG.DE / ZAL GY	5%	✘	0.3%
adesso AG	ADNGk.DE / ADN1 GR	25%	✘	0.3%
alstria office REIT-AG	AOXG.DE / AOX GR	25%	✘	0.3%
freenet AG	FNTGn.DE / FNTN GR	10%	✘	0.3%
iShares \$ Short Duration High Yield Corp Bond UCITS ETF USD (Dist)	IS3K.DE / IS3K GR	5%	✘	1%
iShares \$ Treasury Bond 20+yr UCITS ETF USD (Dist)	IS04.DE / IS04 GR	5%	✘	1%
iShares (EUR) Corp Bond BB-B UCITS ETF EUR (Dist)	36B1.DE / 36B1 GR	5%	✘	1%
iShares (EUR) Corp Bond Financials UCITS ETF EUR (Dist)	IS3B.DE / IS3B GR	5%	✘	0.3%
iShares (EUR) Govt Bond 20yr Target Duration UCITS ETF EUR (Dist)	IS05.DE / IS05 GR	5%	✘	1%
iShares (EUR) Ultrashort Bond UCITS ETF EUR (Dist)	IS3M.DE / IS3M GR	5%	✘	1%
iShares Core DAX(r) UCITS ETF (DE)	GDAXIEX.DE / DAXEX GR	5%	✘	0.3%
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IS3N.DE / IS3N GR	5%	✘	0.3%
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	SXR1.DE / SXR1 GR	5%	✘	1%
iShares Core S&P 500 UCITS ETF USD (Acc)	SXR8.DE / SXR8 GR	5%	✘	1%
iShares Dow Jones U.S. Select Dividend UCITS ETF (DE)	DJDVPEX.DE / DJDVPEX GR	5%	✘	1%
iShares EURO STOXX 50 UCITS ETF (DE)	STX50EEX.DE / SX5EEX GR	5%	✘	0.3%
iShares EURO STOXX 50 UCITS ETF EUR (Dist)	LSTXXE.DE / EUN2 GR	5%	✘	0.3%
iShares EURO STOXX Banks 30-15 UCITS ETF (DE)	SX7EEX.DE / SX7EEX GR	10%	✘	0.3%
iShares Edge MSCI Europe Momentum Factor UCITS ETF EUR (Acc)	CEMR.DE / CEMR GR	5%	✘	1%
iShares Edge MSCI Europe Multifactor UCITS ETF EUR (Acc)	IBC0.DE / IBC0 GR	5%	✘	1%
iShares Edge MSCI Europe Quality Factor UCITS ETF EUR (Acc)	CEMQ.DE / CEMQ GR	5%	✘	1%
iShares Edge MSCI Europe Value Factor UCITS ETF EUR				

(Acc)	CEMS.DE / CEMS GR	5%	✘	1%
iShares Edge MSCI World Momentum Factor UCITS ETF USD (Acc)	IS3R.DE / IS3R GR	5%	✘	1%
iShares Edge MSCI World Size Factor UCITS ETF USD (Acc)	IS3T.DE / IS3T GR	5%	✘	1%
iShares Edge MSCI World Value Factor UCITS ETF USD (Acc)	IS3S.DE / IS3S GR	5%	✘	1%
iShares FTSE 100 UCITS ETF GBP (Acc)	SXRW.DE / SXRW GR	5%	✘	1%
iShares Global Clean Energy UCITS ETF USD (Dist)	IQQH.DE / IQQH GR	10%	✘	0.3%
iShares Global Govt Bond UCITS ETF USD (Dist)	EUN3.DE / EUN3 GR	5%	✘	1%
iShares Italy Govt Bond UCITS ETF	IS0M.DE / IS0M GR	5%	✘	0.3%
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF EUR Hedged (Acc)	SNAZ.DE / SNAZ GR	5%	✘	0.3%
iShares MDAX(r) UCITS ETF (DE)	MDAXIEX.DE / MDAXEX GR	5%	✘	0.3%
iShares MSCI China A UCITS ETF USD (Acc)	36BZ.DE / 36BZ GR	5%	✘	1%
iShares MSCI EMU Large Cap UCITS ETF EUR (Acc)	IS3G.DE / IS3G GR	5%	✘	1%
iShares MSCI EMU Mid Cap UCITS ETF EUR (Acc)	IS3H.DE / IS3H GR	5%	✘	1%
iShares MSCI EMU USD Hedged UCITS ETF (Acc)	CEBP.DE / CEBP GR	5%	✘	1%
iShares MSCI Europe Consumer Staples Sector UCITS ETF	ESIS.DE / ESIS GR	5%	✘	0.3%
iShares MSCI France UCITS ETF EUR (Acc)	IS3U.DE / IS3U GR	5%	✘	1%
iShares MSCI USA ESG Enhanced UCITS ETF - EUR	EDMU.DE / EDMU GR	5%	✘	0.3%
iShares MSCI USA Quality Dividend ESG UCITS ETF	QDVD.DE / QDVD GR	5%	✘	1%
iShares MSCI World ESG Enhanced UCITS ETF	EDMW.DE / EDMW GR	5%	✘	0.3%
iShares MSCI World UCITS ETF USD (Dist)	IQQW.DE / IQQW GR	5%	✘	1%
iShares Msci Europe Consumer Discretionary Sector UCITS ETF	ESI1.DE / ESIC GR	5%	✘	0.3%
iShares Nasdaq US Biotechnology UCITS ETF USD (Acc)	BTEC.DE / 2B70 GR	5%	✘	0.3%
iShares Pfandbriefe UCITS ETF (DE)	R1JKEX.DE / R1JKEX GR	5%	✘	0.3%
iShares S&P 500 Consumer Discretionary Sector UCITS ETF USD (Acc)	QDVK.DE / QDVK GR	5%	✘	1%
iShares S&P 500 Financials Sector UCITS ETF USD (Acc)	QDVH.DE / QDVH GR	5%	✘	1%
iShares S&P 500 Health Care Sector UCITS ETF USD (Acc)	QDVG.DE / QDVG GR	5%	✘	1%
iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc)	QDVE.DE / QDVE GR	5%	✘	0.3%
iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE)	SXAPEX.DE / SXAPEX GR	10%	✘	1%
iShares STOXX Europe 600 Banks UCITS ETF (DE)	SX7PEX.DE / SX7PEX GR	5%	✘	0.3%
iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)	SXPPEX.DE / SXPPEX GR	10%	✘	0.3%
iShares STOXX Europe 600 Chemicals UCITS ETF (DE)	SX4PEX.DE / SX4PEX GR	5%	✘	1%
iShares STOXX Europe 600 Construction & Materials UCITS ETF (DE)	SXOPEX.DE / SXOPEX GR	5%	✘	1%
iShares STOXX Europe 600 Financial Services UCITS ETF (DE)	SXFPEX.DE / SXFPEX GR	5%	✘	1%
iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)	SX3PEX.DE / SX3PEX GR	5%	✘	1%
iShares STOXX Europe 600 Health Care UCITS ETF (DE)	SXDPEX.DE / SXDPEX GR	5%	✘	0.3%
iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE)	SXNPEX.DE / SXNPEX GR	5%	✘	1%
iShares STOXX Europe 600 Insurance UCITS ETF (DE)	SXIPEX.DE / SXIPEX GR	5%	✘	1%
iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)	SXEPEX.DE / SXEPEX GR	10%	✘	1%
iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE)	SXQPEX.DE / SXQPEX GR	5%	✘	1%
iShares STOXX Europe 600 Real Estate UCITS ETF (DE)	SREEEX.DE / SREEEX GR	10%	✘	1%
iShares STOXX Europe 600 Technology UCITS ETF (DE)	SX8PEX.DE / SX8PEX GR	10%	✘	1%
iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)	SXKPEX.DE / SXKPEX GR	5%	✘	1%
iShares STOXX Europe 600 Travel & Leisure UCITS ETF				

(DE)	SXTPEX.DE / SXTPEX GR	10%	✗	1%
iShares STOXX Europe 600 UCITS ETF (DE)	STOXXIEX.DE / SXXPIEX GR	5%	✗	0.3%
iShares STOXX Europe 600 Utilities UCITS ETF (DE)	SX6PEX.DE / SX6PEX GR	5%	✗	1%
iShares STOXX Europe Mid 200 UCITS ETF (DE)	MCXPEX.DE / MCXPEX GR	5%	✗	0.3%
iShares STOXX Europe Select Dividend 30 UCITS ETF (DE)	SD3PEX.DE / SD3PEX GR	5%	✗	0.3%
iShares STOXX Global Select Dividend 100 UCITS ETF (DE)	SDGPEX.DE / SDGPEX GR	5%	✗	0.3%
iShares Spain Govt Bond UCITS ETF EUR (Dist)	ISOP.DE / ISOP GR	5%	✗	0.3%
iShares TecDAX(r) UCITS ETF (DE)	TECDAXEX.DE / TDXPEX GR	5%	✗	1%
iShares VII PLC - iShares FTSE MIB ETF EUR Acc	SXRY.DE / SXRY GR	5%	✗	0.3%
init innovation in traffic systems SE	IXXG.DE / IXX GR	25%	✗	0.3%
q.beyond AG	QBYn.DE / QBY GR	25%	✗	0.3%
secunet Security Networks Aktiengesellschaft	YSNG.DE / YSN GR	25%	✗	0.3%
technotrans SE	TTRGn.DE / TTR1 GR	25%	✗	0.3%
thyssenkrupp AG	TKAG.DE / TKA GR	10%	✗	1%
va-Q-tec AG	VQTG.DE^H23 / VQT GR	25%	✗	0.3%
zooplu SA	ZO1G.H / ZO1 GR	25%	✗	1%

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

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

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

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

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

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

## GREECE

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
Aegean Airlines SA	AGNr.AT / AEGN GA	25%	✗	1%
Alpha Bank AE	ACBr.AT / ALPHA GA	25%	✗	1%
Athens Water Supply and Sewerage Company SA	EYDr.AT / EYDAP GA	25%	✗	1%
Autohellas SA	AUTr.AT / OTOEL GA	25%	✗	1%
Bank of Greece AE	BOGr.AT / TELL GA	25%	✗	1%
Cairo Mezz PLC	CAIROMEZr.AT / CAIROMEZ GA	25%	✗	0.3%
Coca-Cola HBC AG	EEEr.AT / EEE GA	5%	✗	1%
Ellaktor SA	HELr.AT / ELLAKTOR GA	25%	✗	1%
Eurobank Ergasias SA	EURBr.AT / EUROB GA	25%	✗	1%
Fourlis Holdings SA	FRLr.AT / FOYRK GA	25%	✗	1%
GEK Terna S.A.	HRMr.AT / GEKTERNA GA	25%	✗	1%
Gr. Sarantis SA	SRSr.AT / SAR GA	25%	✗	1%
Greek Organization of Football Prognostics SA	OPAr.AT / OPAP GA	10%	✗	1%
HELLENiQ ENERGY Holdings S.A	HEPr.AT / ELPE GA	25%	✗	1%
Hellenic Exchanges - Athens Stock Exchange SA	EXCr.AT / EXAE GA	25%	✗	1%
Hellenic Telecommunications Organization SA	OTEr.AT / HTO GA	25%	✗	1%
Intracom Holdings SA	INRr.AT / INTRK GA	25%	✗	1%
Intralot S.A. Integrated Lottery Systems and Services	INLr.AT / INLOT GA	25%	✗	1%
J&P-AVAX SA	AVAr.AT / AVAX GA	25%	✗	1%
Jumbo SA	BABr.AT / BELA GA	25%	✗	1%
Kri Kri SA	KRIr.AT / KRI GA	25%	✗	1%

LAMDA Development SA	LMDr.AT / LAMDA GA	25%	✗	1%
Metlen Energy & Metals SA	MYTr.AT / MYTIL EU	25%	✗	1%
Motor Oil (Hellas) Corinth Refineries SA	MORr.AT / MOH GA	25%	✗	1%
National Bank of Greece SA	NBGr.AT / ETE GA	25%	✗	1%
Piraeus Port Authority SA	OLPr.AT / PPA GA	25%	✗	1%
Plastika Kritis SA	PLAKR.AT / PLAKR GA	25%	✗	1%
Public Power Corporation SA	DEHr.AT / PPC GA	25%	✗	1%
Terna Energy Societe Anonyme Commercial Technical Company SA	TENr.AT / TENERGY GA	25%	✗	1%
Titan Cement Company SA	TITCr.AT / TITK GA	75%	✗	1%
Viohalco SA	VIOH.AT / VIO GA	25%	✗	1%

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

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

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

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

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

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

## HONG KONG

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
361 Degrees International Limited	1361.HK / 1361 HK	25%	✓	0.3%
3SBio Inc	1530.HK / 1530 HK	15%	✓	0.3%
A-Living Smart City Services Co. Ltd	3319.HK / 3319 HK	15%	✓	0.3%
AAC Technologies Holdings Inc	2018.HK / 2018 HK	10%	✓	0.3%
AlA Group Limited	1299.HK / 1299 HK	5%	✓	0.3%
AlInnovation Technology Group Co Ltd	2121.HK / 2121 HK	25%	✗	1%
AK Medical Holdings Limited	1789.HK / 1789 HK	20%	✓	0.3%
ANTA Sports Products Limited	2020.HK / 2020 HK	5%	✓	0.3%
ASM Pacific Technology Limited	0522.HK / 522 HK	10%	✓	0.3%
Agile Group Holdings Limited	3383.HK / 3383 HK	15%	✗	0.3%
Agricultural Bank of China Limited	1288.HK / 1288 HK	5%	✓	0.3%
Air China Limited	0753.HK / 753 HK	10%	✗	0.3%
Akeso Inc	9926.HK / 9926 HK	10%	✓	0.3%
Alibaba Group Holding Limited	9988.HK / 9988 HK	5%	✓	0.3%
Alibaba Health Information Technology Limited	0241.HK / 241 HK	5%	✗	0.3%
Alibaba Pictures Group Limited	1060.HK / 1060 HK	10%	✓	0.3%
Alphamab Oncology	9966.HK / 9966 HK	25%	✗	0.3%
Aluminum Corporation of China Limited	2600.HK / 2600 HK	10%	✓	0.3%
Angang Steel Company Limited	0347.HK / 347 HK	20%	✓	0.3%
Angelalign Technology Inc	6699.HK / 6699 HK	15%	✓	0.3%
Anhui Conch Cement Company Limited	0914.HK / 914 HK	10%	✓	0.3%
Ascentage Pharma Group International	6855.HK / 6855 HK	15%	✗	0.3%
Asia Cement (China) Holdings Corporation	0743.HK / 743 HK	25%	✗	0.3%
Asiainfo Technologies Limited	1675.HK / 1675 HK	25%	✓	0.3%
Asymchem Laboratories (Tianjin) Company Limited	6821.HK / 6821 HK	15%	✗	0.3%
BAIC Motor Corporation Limited	1958.HK / 1958 HK	20%	✓	0.3%
BBMG Corporation	2009.HK / 2009 HK	25%	✓	0.3%
BOC Aviation Limited	2588.HK / 2588 HK	20%	✗	0.3%
BOC Hong Kong (Holdings) Limited	2388.HK / 2388 HK	5%	✓	0.3%

BOE Varitronix Limited	0710.HK / 710 HK	20%	✓	0.3%
BYD Company Limited	1211.HK / 1211 HK	5%	✓	0.3%
BYD Electronic (International) Company Limited	0285.HK / 285 HK	5%	✓	0.3%
Baidu Inc	9888.HK / 9888 HK	5%	✓	0.3%
Bank of China Limited	3988.HK / 3988 HK	5%	✓	0.3%
Bank of Communications Company Limited	3328.HK / 3328 HK	10%	✗	0.3%
BeiGene Limited	6160.HK / 6160 HK	10%	✓	0.3%
Beijing Beida Jade Bird Universal Sci-Tech Co Ltd	8095.HK / 8095 HK	25%	✗	1%
Beijing Capital International Airport Company Limited	0694.HK / 694 HK	20%	✓	0.3%
Beijing Enterprises Holdings Limited	0392.HK / 392 HK	15%	✓	0.3%
Beijing Enterprises Water Group Limited	0371.HK / 371 HK	20%	✓	0.3%
Beijing Jingcheng Machinery Electric Co Ltd	0187.HK / 187 HK	20%	✗	0.3%
Beijing Jingneng Clean Energy Company Limited	0579.HK / 579 HK	25%	✓	0.3%
Beijing Tong Ren Tang Chinese Medicine Company Limited	3613.HK / 3613 HK	20%	✗	0.3%
Beijing UBOX Online Technology Corp	2429.HK / 2429 HK	25%	✗	1%
Bilibili Inc	9626.HK / 9626 HK	10%	✓	0.3%
Bloks Group Ltd	0325.HK / 325 HK	25%	✗	1%
Blue Moon Group Holdings Limited	6993.HK / 6993 HK	25%	✓	0.3%
Bosideng International Holdings Limited	3998.HK / 3998 HK	10%	✗	0.3%
Boyaa Interactive International Limited	0434.HK / 434 HK	25%	✗	0.3%
Bright Smart Securities & Commodities Group Ltd	1428.HK / 1428 HK	25%	✗	1%
Brightoil Petroleum (Holdings) Limited	0933.HK^J20 / 933a HK	25%	✗	0.3%
Brii Biosciences Limited	2137.HK / 2137 HK	25%	✗	0.3%
Budweiser Brewing Company APAC Limited	1876.HK / 1876 HK	10%	✗	0.3%
C&D International Investment Group Limited	1908.HK / 1908 HK	15%	✓	0.3%
CGN Mining Company Limited	1164.HK / 1164 HK	20%	✗	0.3%
CGN New Energy Holdings Company Limited	1811.HK / 1811 HK	20%	✓	0.3%
CGN Power Company Limited	1816.HK / 1816 HK	10%	✓	0.3%
CIFI Holdings (Group) Company Limited	0884.HK / 884 HK	50%	✗	0.3%
CIMC Enric Holdings Limited	3899.HK / 3899 HK	20%	✓	0.3%
CITIC Limited	0267.HK / 267 HK	10%	✓	0.3%
CITIC Securities Company Limited	6030.HK / 6030 HK	5%	✓	0.3%
CITIC Telecom International Holdings Limited	1883.HK / 1883 HK	20%	✓	0.3%
CK Asset Holdings Limited	1113.HK / 1113 HK	5%	✓	0.3%
CK Hutchison Holdings Limited	0001.HK / 1 HK	5%	✓	0.3%
CK Infrastructure Holdings Limited	1038.HK / 1038 HK	15%	✓	0.3%
CLP Holdings Limited	0002.HK / 2 HK	10%	✓	0.3%
CMGE Technology Group Limited	0302.HK / 302 HK	20%	✗	0.3%
COFCO Joycome Foods Limited	1610.HK / 1610 HK	15%	✓	0.3%
CONCORD HEALTHCARE GROUP CO LTD	2453.HK / 2453 HK	25%	✗	1%
COSCO SHIPPING Energy Transportation Company Limited	1138.HK / 1138 HK	10%	✗	0.3%
COSCO SHIPPING Holdings Company Limited	1919.HK / 1919 HK	5%	✓	0.3%
COSCO SHIPPING Ports Limited	1199.HK / 1199 HK	20%	✓	0.3%
CPMC Holdings Limited	0906.HK / 906 HK	25%	✗	0.3%
CRRC Corporation Limited	1766.HK / 1766 HK	10%	✓	0.3%
CSC Financial Company Limited	6066.HK / 6066 HK	15%	✗	0.3%
CSOP ETF Series - CSOP FTSE China A50 ETF	2822.HK / 2822 HK	10%	✓	0.3%
CSOP Leveraged and Inverse Series - CSOP Hang Seng Index Daily (-2x) Inverse Product	7500.HK / 7500 HK	40%	✗	0.3%
CSOP Leveraged and Inverse Series - CSOP Hang Seng Index Daily (2x) Leveraged Product	7200.HK / 7200 HK	40%	✗	0.3%
CSOP Leveraged and Inverse Series - CSOP Hang Seng TECH Index Daily (-2x) Inverse Product	7552.HK / 7552 HK	50%	✗	0.3%
CSOP Leveraged and Inverse Series - CSOP Hang Seng				



TECH Index Daily (2x) Leveraged Product	7226.HK / 7226 HK	50%	✓	0.3%
CSPC Pharmaceutical Group Limited	1093.HK / 1093 HK	5%	✓	0.3%
CTF Services Limited	0659.HK / 659 HK	15%	✓	0.3%
Cafe de Coral Holdings Limited	0341.HK / 341 HK	25%	✓	0.3%
CanSino Biologics Inc	6185.HK / 6185 HK	10%	✗	0.3%
Canggang Railway Ltd	2169.HK / 2169 HK	25%	✗	1%
Canvest Environmental Protection Group Company Limited	1381.HK / 1381 HK	25%	✓	0.3%
Cathay Pacific Airways Limited - 293 HK	0293.HK / 293 HK	10%	✓	0.3%
Central New Energy Holding Group Limited	1735.HK / 1735 HK	20%	✗	0.3%
Changjiu Holdings Ltd	6959.HK / 6959 HK	25%	✗	1%
Chervon Holdings Limited	2285.HK / 2285 HK	20%	✓	0.3%
China Aluminum International Engineering Corp Ltd	2068.HK / 2068 HK	25%	✗	1%
China BlueChemical Limited	3983.HK / 3983 HK	25%	✗	0.3%
China CITIC Bank Corporation Limited	0998.HK / 998 HK	10%	✓	0.3%
China Cinda Asset Management Company Limited	1359.HK / 1359 HK	15%	✓	0.3%
China Coal Energy Company Limited	1898.HK / 1898 HK	10%	✓	0.3%
China Communications Construction Company Limited	1800.HK / 1800 HK	10%	✗	0.3%
China Communications Services Corporation Limited	0552.HK / 552 HK	15%	✓	0.3%
China Conch Venture Holdings Limited	0586.HK / 586 HK	15%	✓	0.3%
China Construction Bank Corporation	0939.HK / 939 HK	5%	✓	0.3%
China Datang Corporation Renewable Power Company Limited	1798.HK / 1798 HK	15%	✓	0.3%
China Development Bank Financial Leasing Co Ltd	1606.HK / 1606 HK	25%	✗	1%
China East Education Holdings Limited	0667.HK / 667 HK	20%	✓	0.3%
China Eastern Airlines Corporation Limited	0670.HK / 670 HK	20%	✗	0.3%
China Education Group Holdings Limited	0839.HK / 839 HK	10%	✓	0.3%
China Energy Engineering Corporation Limited	3996.HK / 3996 HK	20%	✓	0.3%
China Everbright Bank Company Limited	6818.HK / 6818 HK	15%	✓	0.3%
China Everbright Environment Group Limited	0257.HK / 257 HK	15%	✓	0.3%
China Everbright Limited	0165.HK / 165 HK	25%	✓	0.3%
China Evergrande Group	3333.HK / 3333 HK	75%	✗	0.3%
China Feihe Limited	6186.HK / 6186 HK	10%	✓	0.3%
China Foods Limited	0506.HK / 506 HK	25%	✓	0.3%
China Galaxy Securities Company Limited	6881.HK / 6881 HK	10%	✓	0.3%
China Gas Holdings Limited	0384.HK / 384 HK	10%	✓	0.3%
China Gold International Resources Corporation Limited	2099.HK / 2099 HK	10%	✗	0.3%
China Hongqiao Group Limited	1378.HK / 1378 HK	5%	✓	0.3%
China Huarong Asset Management Company Limited	2799.HK / 2799 HK	20%	✓	0.3%
China International Capital Corporation Limited	3908.HK / 3908 HK	10%	✓	0.3%
China International Marine Containers (Group) Company Limited	2039.HK / 2039 HK	25%	✓	0.3%
China Jinmao Holdings Group Limited	0817.HK / 817 HK	15%	✓	0.3%
China Kepei Education Group Ltd	1890.HK / 1890 HK	25%	✗	1%
China Lesso Group Holdings Limited	2128.HK / 2128 HK	15%	✓	0.3%
China Life Insurance Company Limited	2628.HK / 2628 HK	5%	✓	0.3%
China Literature Limited	0772.HK / 772 HK	10%	✓	0.3%
China Longyuan Power Group Corporation Limited	0916.HK / 916 HK	10%	✓	0.3%
China Medical System Holdings Limited	0867.HK / 867 HK	15%	✓	0.3%
China MeiDong Auto Holdings Limited	1268.HK / 1268 HK	20%	✗	0.3%
China Mengniu Dairy Company Limited	2319.HK / 2319 HK	5%	✓	0.3%
China Merchants Bank Company Limited	3968.HK / 3968 HK	5%	✓	0.3%
China Merchants Port Holdings Company Limited	0144.HK / 144 HK	15%	✓	0.3%
China Merchants Securities Company Limited	6099.HK / 6099 HK	25%	✗	0.3%

China Minsheng Banking Corporation Limited	1988.HK / 1988 HK	10%	✓	0.3%
China Modern Dairy Holdings Limited	1117.HK / 1117 HK	25%	✓	0.3%
China Molybdenum Company Limited	3993.HK / 3993 HK	10%	✗	0.3%
China National Building Material Company Limited	3323.HK / 3323 HK	10%	✗	0.3%
China New Higher Education Group Limited	2001.HK / 2001 HK	25%	✗	0.3%
China Nonferrous Mining Corporation Limited	1258.HK / 1258 HK	15%	✓	0.3%
China Oilfield Services Limited	2883.HK / 2883 HK	10%	✓	0.3%
China Overseas Grand Oceans Group Limited	0081.HK / 81 HK	20%	✓	0.3%
China Overseas Land & Investment Limited	0688.HK / 688 HK	5%	✓	0.3%
China Overseas Property Holdings Limited	2669.HK / 2669 HK	15%	✗	0.3%
China Pacific Insurance (Group) Company Limited	2601.HK / 2601 HK	5%	✓	0.3%
China Petroleum & Chemical Corporation	0386.HK / 386 HK	5%	✓	0.3%
China Power International Development Limited	2380.HK / 2380 HK	10%	✓	0.3%
China Railway Construction Corporation Limited	1186.HK / 1186 HK	10%	✗	0.3%
China Railway Group Limited	0390.HK / 390 HK	10%	✓	0.3%
China Railway Signal & Communication Corporation Limited	3969.HK / 3969 HK	20%	✓	0.3%
China Reinsurance (Group) Corporation	1508.HK / 1508 HK	25%	✓	0.3%
China Resources Beer (Holdings) Company Limited	0291.HK / 291 HK	5%	✓	0.3%
China Resources Beverage Holdings Co Ltd	2460.HK / 2460 HK	25%	✗	1%
China Resources Building Materials Technology Holdings Limited	1313.HK / 1313 HK	20%	✗	0.3%
China Resources Gas Group Limited	1193.HK / 1193 HK	10%	✓	0.3%
China Resources Land Limited	1109.HK / 1109 HK	5%	✓	0.3%
China Resources Medical Holdings Company Limited	1515.HK / 1515 HK	20%	✓	0.3%
China Resources Mixc Lifestyle Services Limited	1209.HK / 1209 HK	10%	✓	0.3%
China Resources Pharmaceutical Group Limited	3320.HK / 3320 HK	15%	✓	0.3%
China Resources Power Holdings Company Limited	0836.HK / 836 HK	5%	✓	0.3%
China Ruyi Holdings Limited	0136.HK / 136 HK	10%	✗	0.3%
China Shenhua Energy Company Limited	1088.HK / 1088 HK	5%	✓	0.3%
China Shineway Pharmaceutical Group Limited	2877.HK / 2877 HK	25%	✓	0.3%
China South City Holdings Limited	1668.HK / 1668 HK	25%	✗	0.3%
China Southern Airlines Company Limited	1055.HK / 1055 HK	15%	✓	0.3%
China State Construction International Holdings Limited	3311.HK / 3311 HK	15%	✓	0.3%
China Suntien Green Energy Corporation Limited	0956.HK / 956 HK	20%	✓	0.3%
China Taiping Insurance Holdings Company Limited	0966.HK / 966 HK	15%	✓	0.3%
China Tobacco International (HK) Company Limited	6055.HK / 6055 HK	25%	✓	0.3%
China Tourism Group Duty Free Corporation Limited	1880.HK / 1880 HK	10%	✗	0.3%
China Tower Corporation Limited	0788.HK / 0788 HK	10%	✗	0.3%
China Travel International Investment Hong Kong Limited	0308.HK / 308 HK	25%	✓	0.3%
China Vanke Company Limited	2202.HK / 2202 HK	10%	☐	0.3%
China Vered Financial Holding Corp Ltd	0245.HK / 245 HK	25%	✗	1%
China Water Affairs Group Limited	0855.HK / 855 HK	25%	✓	0.3%
China XLX Fertiliser Limited	1866.HK / 1866 HK	25%	✗	0.3%
China Yongda Automobiles Services Holdings Limited	3669.HK / 3669 HK	20%	✓	0.3%
China YuHua Education Corporation Limited	6169.HK / 6169 HK	20%	✗	0.3%
ChinaAMC ETF Series - ChinaAMC CSI 300 Index ETF	3188.HK / 3188 HK	5%	✗	0.3%
Chinasoft International Limited	0354.HK / 354 HK	10%	✓	0.3%
Chongqing Machinery & Electric Co Ltd	2722.HK / 2722 HK	25%	✗	1%
Chow Tai Fook Jewellery Group Limited	1929.HK / 1929 HK	10%	✓	0.3%
Citychamp Watch & Jewellery Group Limited	0256.HK / 256 HK	25%	✗	0.3%
Comba Telecom Systems Holdings Limited	2342.HK / 2342 HK	25%	✗	0.3%
Concord New Energy Group Limited	0182.HK / 182 HK	25%	✓	0.3%

Cosco Shipping Development Co Ltd	2866.HK / 2866 HK	25%	✓	0.3%
Country Garden Services Holdings Company Limited	6098.HK / 6098 HK	15%	✓	0.3%
Cowell e Holdings Inc	1415.HK / 1415 HK	10%	✗	0.3%
Cutia Therapeutics	2487.HK / 2487 HK	25%	✗	1%
DL Holdings Group Ltd	1709.HK / 1709 HK	25%	✗	1%
DPC Dash Ltd	1405.HK / 1405 HK	25%	✗	1%
Dah Sing Banking Group Limited	2356.HK / 2356 HK	25%	✓	0.3%
Dali Foods Group Company Limited	3799.HK^I23 / 3799 HK	15%	✗	0.3%
Datang International Power Generation Company Limited	0991.HK / 991 HK	20%	✓	0.3%
Differ Group Auto Limited	6878.HK / 6878 HK	25%	✗	0.3%
Digital China Holdings Limited	0861.HK / 861 HK	25%	✓	0.3%
Dongfang Electric Corporation Limited	1072.HK / 1072 HK	20%	✓	0.3%
Dongfeng Motor Group Company Limited	0489.HK / 489 HK	15%	✓	0.3%
Dongyue Group Limited	0189.HK / 189 HK	15%	✓	0.3%
Dream International Ltd	1126.HK / 1126 HK	25%	✗	1%
E-Commodities Holdings Limited	1733.HK / 1733 HK	25%	✓	0.3%
ENN Energy Holdings Limited	2688.HK / 2688 HK	5%	✓	0.3%
ESR Group Limited	1821.HK / 1821 HK	20%	✓	0.3%
East Buy Holding Limited	1797.HK / 1797 HK	10%	✗	0.3%
Edvantage Group Holdings Limited	0382.HK / 382 HK	25%	✗	0.3%
Ever Sunshine Services Group Limited	1995.HK / 1995 HK	45%	✓	0.3%
Everbright Securities Company Limited	6178.HK / 6178 HK	20%	✗	0.3%
Everest Medicines Limited	1952.HK / 1952 HK	25%	✗	0.3%
Evergrande Property Services Group Limited	6666.HK / 6666 HK	40%	✗	0.3%
FIH Mobile Limited	2038.HK / 2038 HK	25%	✓	0.3%
Fenbi Ltd	2469.HK / 2469 HK	25%	✗	0.3%
First Pacific Company Limited	0142.HK / 142 HK	20%	✓	0.3%
First Tractor Company Limited	0038.HK / 38 HK	25%	✓	0.3%
Flat Glass Group Company Limited	6865.HK / 6865 HK	10%	✗	0.3%
Fortune Real Estate Investment Trust	0778.HK / 778 HK	25%	✓	0.3%
Fosun International Limited	0656.HK / 656 HK	20%	✓	0.3%
Fosun Tourism Group	1992.HK^C25 / 1992 HK	25%	✗	0.3%
Fu Shou Yuan International Group Limited	1448.HK / 1448 HK	20%	✓	0.3%
Fufeng Group Limited	0546.HK / 546 HK	20%	✓	0.3%
Fuyao Glass Industry Group Company Limited	3606.HK / 3606 HK	10%	✓	0.3%
GCL Technology Holdings Limited	3800.HK / 3800 HK	5%	✗	0.3%
GOME Retail Holdings Limited	0493.HK / 493 HK	20%	✗	0.3%
GWMOTOR	2333.HK / 2333 HK	5%	✓	0.3%
Galaxy Entertainment Group Limited	0027.HK / 27 HK	5%	✓	0.3%
Ganfeng Lithium Company Limited	1772.HK / 1772 HK	10%	☐	0.3%
Geely Automobile Holdings Limited	0175.HK / 175 HK	5%	✓	0.3%
Gemdale Properties and Investment Corporation Limited	0535.HK / 535 HK	25%	✓	0.3%
Genertec Universal Medical Group Company Limited	2666.HK / 2666 HK	20%	✓	0.3%
Genscript Biotech Corporation	1548.HK / 1548 HK	5%	✓	0.3%
Giordano International Limited	0709.HK / 709 HK	25%	✓	0.3%
Golden Solar New Energy Technology Holdings Limited	1121.HK / 1121 HK	25%	✗	0.3%
Grand Pharmaceutical Group Limited	0512.HK / 512 HK	25%	✓	0.3%
Great Eagle Holdings Limited	0041.HK / 41 HK	25%	✓	0.3%
Greatview Aseptic Packaging Company Limited	0468.HK / 468 HK	25%	✗	0.3%
Greentown China Holdings Limited	3900.HK / 3900 HK	10%	✗	0.3%
Greentown Service Group Company Limited	2869.HK / 2869 HK	20%	✓	0.3%
Guangdong Investment Limited	0270.HK / 270 HK	15%	✓	0.3%

Guangshen Railway Company Limited	0525.HK / 525 HK	20%	✓	0.3%
Guangzhou Automobile Group Company Limited	2238.HK / 2238 HK	10%	✗	0.3%
Guangzhou Baiyunshan Pharmaceutical Holdings Company Limited	0874.HK / 874 HK	20%	✓	0.3%
Guangzhou R&F Properties Company Limited	2777.HK / 2777 HK	20%	✗	0.3%
Guoquan Food Shanghai Co Ltd	2517.HK / 2517 HK	25%	✗	0.3%
Guotai Junan International Holdings Limited	1788.HK / 1788 HK	25%	✗	0.3%
H World Group Limited	1179.HK / 1179 HK	10%	✓	0.3%
HEC ChangJiang Pharmaceutical Company Limited	1558.HK / 1558 HK	25%	✓	0.3%
HKBN Limited	1310.HK / 1310 HK	20%	✓	0.3%
HKT Trust and HKT Limited	6823.HK / 6823 HK	15%	✗	0.3%
HSBC Holdings PLC	0005.HK / 5 HK	5%	✓	0.3%
HUTCHMED (China) Limited	0013.HK / 13 HK	10%	✓	0.3%
Haichang Ocean Park Holdings Limited	2255.HK / 2255 HK	15%	✗	0.3%
Haidilao International Holding Limited	6862.HK / 6862 HK	5%	✓	0.3%
Haier Smart Home Company Limited	6690.HK / 6690 HK	5%	✓	0.3%
Hainan Meilan International Airport Company Limited	0357.HK / 357 HK	20%	✓	0.3%
Haitong International Securities Group Limited	0665.HK^A24 / 665 HK	20%	✗	0.3%
Haitong Securities Company Limited	6837.HK^C25 / 6837 HK	15%	✗	0.3%
Hang Lung Group Limited	0010.HK / 10 HK	25%	✓	0.3%
Hang Lung Properties Limited	0101.HK / 101 HK	10%	✓	0.3%
Hang Seng Bank Limited	0011.HK / 11 HK	10%	✓	0.3%
Hangzhou Tigermed Consulting Company Limited	3347.HK / 3347 HK	10%	✗	0.3%
Hansoh Pharmaceutical Group Company Limited	3692.HK / 3692 HK	15%	✗	0.3%
Hao Tian International Construction Investment Group Ltd	1341.HK / 1341 HK	25%	✗	1%
Henderson Land Development Company Limited	0012.HK / 12 HK	10%	✓	0.3%
Hengan International Group Company Limited	1044.HK / 1044 HK	15%	✓	0.3%
Hisense Home Appliances Group Company Limited	0921.HK / 921 HK	15%	✗	0.3%
Hong Kong Exchanges and Clearing Limited	0388.HK / 388 HK	5%	✓	0.3%
Hong Kong Technology Venture Company Limited	1137.HK / 1137 HK	20%	✗	0.3%
Hopson Development Holdings Limited	0754.HK / 754 HK	25%	✓	0.3%
Hua Hong Semiconductor Limited	1347.HK / 1347 HK	5%	✓	0.3%
Huadian Power International Corporation Limited	1071.HK / 1071 HK	10%	✓	0.3%
Huafa Property Services Group Co Ltd	0982.HK^J24 / 982 HK	25%	✗	1%
Huaneng Power International Inc	0902.HK / 902 HK	10%	✓	0.3%
Huatai Securities Company Limited	6886.HK / 6886 HK	15%	✓	0.3%
Hygeia Healthcare Holdings Company Limited	6078.HK / 6078 HK	10%	✗	0.3%
Hysan Development Company Limited	0014.HK / 14 HK	20%	✓	0.3%
IGG Inc	0799.HK / 799 HK	20%	✓	0.3%
Industrial and Commercial Bank of China Limited	1398.HK / 1398 HK	5%	✓	0.3%
InnoCare Pharma Limited	9969.HK / 9969 HK	15%	✓	0.3%
Innovent Biologics Inc	1801.HK / 1801 HK	5%	✓	0.3%
Inspur Digital Enterprise Technology Ltd	0596.HK / 596 HK	25%	✗	1%
J&T Global Express Ltd	1519.HK / 1519 HK	10%	✗	0.3%
JD Health International Inc	6618.HK / 6618 HK	5%	✓	0.3%
JD Logistics Inc	2618.HK / 2618 HK	10%	✓	0.3%
JD.com Inc	9618.HK / 9618 HK	10%	✓	0.3%
JF SmartInvest Holdings Ltd	9636.HK / 9636 HK	25%	✗	1%
JL Mag Rare-Earth Company Limited	6680.HK / 6680 HK	25%	✗	0.3%
JNBY Design Limited	3306.HK / 3306 HK	25%	✓	0.3%
JS Global Lifestyle Company Limited	1691.HK / 1691 HK	15%	✗	0.3%
Jacobio Pharmaceuticals Group Company Limited	1167.HK / 1167 HK	25%	✗	0.3%
Jiangxi Copper Company Limited	0358.HK / 358 HK	10%	✓	0.3%
Jinchuan Group International Resources Company				

Limited	2362.HK / 2362 HK	20%	✗	0.3%
Jinxin Fertility Group Limited	1951.HK / 1951 HK	10%	✓	0.3%
Jiumaojiu International Holdings Limited	9922.HK / 9922 HK	10%	✗	0.3%
Johnson Electric Holdings Limited	0179.HK / 179 HK	25%	✓	0.3%
Joynn Laboratories (China) Company Limited	6127.HK / 6127 HK	20%	✗	0.3%
KE Holdings Inc	2423.HK / 2423 HK	15%	✓	0.3%
KWG Group Holdings Limited	1813.HK / 1813 HK	30%	✗	0.3%
Kangji Medical Holdings Limited	9997.HK / 9997 HK	25%	✗	0.3%
Keep Inc	3650.HK / 3650 HK	25%	✗	1%
Kerry Logistics Network Limited	0636.HK / 636 HK	25%	✓	0.3%
Kerry Properties Limited	0683.HK / 683 HK	20%	✓	0.3%
Kingboard Holdings Limited	0148.HK / 148 HK	20%	✓	0.3%
Kingboard Laminates Holdings Limited	1888.HK / 1888 HK	20%	✓	0.3%
Kingdee International Software Group Company Limited	0268.HK / 268 HK	10%	✓	0.3%
Kingkey Financial International Holdings Ltd	1468.HK / 1468 HK	25%	✗	0.3%
Kingsoft Cloud Holdings Ltd	3896.HK / 3896 HK	25%	✗	1%
Kingsoft Corporation Limited	3888.HK / 3888 HK	10%	✓	0.3%
Kuaishou Technology	1024.HK / 1024 HK	5%	✓	0.3%
Kunlun Energy Company Limited	0135.HK / 135 HK	10%	✓	0.3%
L.K. Technology Holdings Limited	0558.HK / 558 HK	10%	✗	0.3%
Laekna Inc	2105.HK / 2105 HK	25%	✗	1%
Laopu Gold Co Ltd	6181.HK / 6181 HK	10%	✗	1%
Lee and Man Paper Manufacturing Limited	2314.HK / 2314 HK	20%	✓	0.3%
Legend Holdings Corporation	3396.HK / 3396 HK	25%	✓	0.3%
Lenovo Group Limited	0992.HK / 992 HK	5%	✓	0.3%
Lepu Biopharma Co Ltd	2157.HK / 2157 HK	25%	✗	1%
Li Auto Inc	2015.HK / 2015 HK	10%	✓	0.3%
Li Ning Company Limited	2331.HK / 2331 HK	5%	✓	0.3%
Lingbao Gold Group Co Ltd	3330.HK / 3330 HK	25%	✗	1%
Link Real Estate Investment Trust	0823.HK / 823 HK	5%	✓	0.3%
Linklogis Inc	9959.HK / 9959 HK	20%	✓	0.3%
Livzon Pharmaceutical Group Inc	1513.HK / 1513 HK	20%	✓	0.3%
Longfor Group Holdings Limited	0960.HK / 960 HK	10%	✓	0.3%
Lonking Holdings Limited	3339.HK / 3339 HK	25%	✓	0.3%
Lufax Holding Ltd	6623.HK / 6623 HK	25%	✗	0.3%
Luk Fook Holdings (International) Limited	0590.HK / 590 HK	20%	✓	0.3%
Luye Pharma Group Limited	2186.HK / 2186 HK	10%	✓	0.3%
MGM China Holdings Limited	2282.HK / 2282 HK	10%	✓	0.3%
MINISO Group Holding Ltd	9896.HK / 9896 HK	10%	✗	1%
MMG Limited	1208.HK / 1208 HK	10%	✓	0.3%
MOG Digitech Holdings Ltd	1942.HK / 1942 HK	25%	✗	1%
MTR Corporation Limited	0066.HK / 66 HK	10%	✓	0.3%
Maanshan Iron & Steel Company Limited	0323.HK / 323 HK	25%	✓	0.3%
Man Wah Holdings Limited	1999.HK / 1999 HK	15%	✓	0.3%
Mao Geping Cosmetics Co LTD	1318.HK / 1318 HK	25%	✗	1%
Maoyan Entertainment	1896.HK / 1896 HK	15%	✗	0.3%
Medlive Technology Co Ltd	2192.HK / 2192 HK	25%	✗	1%
Meitu Inc	1357.HK / 1357 HK	10%	☞	0.3%
Meituan	3690.HK / 3690 HK	5%	✓	0.3%
Melco International Development Limited	0200.HK / 200 HK	20%	✓	0.3%
Metallurgical Corporation of China Limited	1618.HK / 1618 HK	20%	✓	0.3%
MicroPort CardioFlow Medtech Corporation	2160.HK / 2160 HK	25%	✗	0.3%
MicroPort Scientific Corporation	0853.HK / 853 HK	10%	✗	0.3%

Midea Group Co Ltd	0300.HK / 300 HK	5%	✗	1%
Midea Real Estate Holding Limited	3990.HK / 3990 HK	25%	✗	0.3%
Ming Yuan Cloud Group Holdings Limited	0909.HK / 909 HK	15%	✓	0.3%
Minieye Technology Co Ltd	2431.HK / 2431 HK	25%	✗	1%
Minth Group Limited	0425.HK / 425 HK	15%	✓	0.3%
Mirae Asset Global Investments (Hong Kong) Limited - Global X China Clean Energy ETF	2845.HK / 2845 HK	15%	✗	0.3%
Mixue Group	2097.HK / 2097 HK	25%	✗	1%
Mobvista Inc	1860.HK / 1860 HK	25%	✗	0.3%
Modern Dental Group Limited	3600.HK / 3600 HK	25%	✓	0.3%
Mongolian Mining Corp	0975.HK / 975 HK	10%	✗	1%
NIO Inc	9866.HK / 9866 HK	10%	✓	0.3%
Naga Corporation Limited	3918.HK / 3918 HK	25%	✗	0.3%
Nayuki Holdings Limited	2150.HK / 2150 HK	20%	✗	0.3%
NetDragon Websoft Holdings Limited	0777.HK / 777 HK	20%	✓	0.3%
NetEase Inc	9999.HK / 9999 HK	5%	✓	0.3%
New China Life Insurance Company Limited	1336.HK / 1336 HK	10%	✓	0.3%
New Horizon Health Limited	6606.HK / 6606 HK	10%	✗	0.3%
New Oriental Education & Technology Group Inc	9901.HK / 9901 HK	5%	✓	0.3%
New World Development Company Limited	0017.HK / 17 HK	10%	☐	0.3%
Newborn Town Inc	9911.HK / 9911 HK	15%	✗	0.3%
Nexteer Automotive Group Limited	1316.HK / 1316 HK	15%	✓	0.3%
Nine Dragons Paper (Holdings) Limited	2689.HK / 2689 HK	10%	✓	0.3%
Nissin Foods Company Limited	1475.HK / 1475 HK	25%	✗	0.3%
Nongfu Spring Company Limited	9633.HK / 9633 HK	5%	✓	0.3%
Onewo Inc	2602.HK / 2602 HK	20%	✓	0.3%
Orient Overseas (International) Limited	0316.HK / 316 HK	10%	✓	0.3%
Orient Securities Company Limited	3958.HK / 3958 HK	20%	✓	0.3%
PAX Global Technology Limited	0327.HK / 327 HK	25%	✗	0.3%
PC Partner Group Limited	1263.HK / 1263 HK	25%	✗	0.3%
PCCW Limited	0008.HK / 8 HK	20%	✓	0.3%
PICC Property and Casualty Company Limited	2328.HK / 2328 HK	5%	✓	0.3%
Pacific Basin Shipping Limited	2343.HK / 2343 HK	10%	✓	0.3%
Pacific Textiles Holdings Limited	1382.HK / 1382 HK	25%	✓	0.3%
Palasino Holdings Ltd	2536.HK / 2536 HK	25%	✗	1%
PetroChina Company Limited	0857.HK / 857 HK	5%	✓	0.3%
Pharmaron Beijing Company Limited	3759.HK / 3759 HK	10%	✗	0.3%
Ping An Healthcare and Technology Company Limited	1833.HK / 1833 HK	10%	☐	0.3%
Ping An Insurance (Group) Company of China Limited	2318.HK / 2318 HK	5%	✓	0.3%
Poly Property Group Company Limited	0119.HK / 119 HK	20%	✓	0.3%
Poly Property Services Company Limited	6049.HK / 6049 HK	15%	✓	0.3%
Pop Mart International Group Limited	9992.HK / 9992 HK	10%	✓	0.3%
Postal Savings Bank of China Company Limited	1658.HK / 1658 HK	5%	✓	0.3%
Power Assets Holdings Limited	0006.HK / 6 HK	10%	✓	0.3%
Productive Technologies Co Ltd	0650.HK / 650 HK	25%	✗	1%
Q Technology (Group) Company Limited	1478.HK / 1478 HK	25%	✓	0.3%
RemeGen Company Limited	9995.HK / 9995 HK	10%	✗	0.3%
RoboSense Technology Co Ltd	2498.HK / 2498 HK	25%	✗	1%
S-Enjoy Service Group Company Limited	1755.HK / 1755 HK	25%	✗	0.3%
SITC International Holdings Company Limited	1308.HK / 1308 HK	10%	✗	0.3%
SJM Holdings Limited	0880.HK / 880 HK	15%	✓	0.3%
SPDR Gold Trust	2840.HK / 2840 HK	5%	✗	0.3%
SSY Group Limited	2005.HK / 2005 HK	20%	✓	0.3%
SY Holdings Group Limited	6069.HK / 6069 HK	25%	✗	0.3%

Samsonite International SA	1910.HK / 1910 HK	10%	✓	0.3%
Sands China Limited	1928.HK / 1928 HK	5%	✓	0.3%
Sanergy Group Ltd	2459.HK / 2459 HK	25%	✗	1%
Sany Heavy Equipment International Holdings Company Limited	0631.HK / 631 HK	10%	✗	0.3%
SenseTime Group Inc	0020.HK / 20 HK	5%	✓	0.3%
Shandong Gold Mining Company Limited	1787.HK / 1787 HK	10%	✗	0.3%
Shandong Weigao Group Medical Polymer Company Limited	1066.HK / 1066 HK	15%	✓	0.3%
Shandong Xinhua Pharmaceutical Co Ltd	0719.HK / 719 HK	15%	✗	0.3%
Shanghai Chicmax Cosmetic Co Ltd	2145.HK / 2145 HK	15%	✗	1%
Shanghai Conant Optical Co Ltd	2276.HK / 2276 HK	25%	✗	1%
Shanghai Electric Group Company Limited	2727.HK / 2727 HK	25%	✗	0.3%
Shanghai Fosun Pharmaceutical (Group) Company Limited	2196.HK / 2196 HK	15%	✓	0.3%
Shanghai Fudan Microelectronics Group Company Limited	1385.HK / 1385 HK	15%	✗	0.3%
Shanghai Haohai Biological Technology Company Limited	6826.HK / 6826 HK	20%	✗	0.3%
Shanghai Industrial Holdings Limited	0363.HK / 363 HK	25%	✓	0.3%
Shanghai Junshi Biosciences Company Limited	1877.HK / 1877 HK	20%	✗	0.3%
Shanghai MicroPort MedBot (Group) Company Limited	2252.HK / 2252 HK	15%	✗	0.3%
Shanghai Pharmaceuticals Holding Company Limited	2607.HK / 2607 HK	15%	✗	0.3%
Shangri-La Asia Limited	0069.HK / 69 HK	25%	✓	0.3%
Shenzhen International Holdings Limited	0152.HK / 152 HK	20%	✓	0.3%
Shenzhen Investment Limited	0604.HK / 604 HK	25%	✓	0.3%
Shenzhou International Group Holdings Limited	2313.HK / 2313 HK	5%	✓	0.3%
Shougang Fushan Resources Group Limited	0639.HK / 639 HK	20%	✓	0.3%
Shui On Land Limited	0272.HK / 272 HK	25%	✓	0.3%
Sichuan Baicha Baidao Industrial Co Ltd	2555.HK / 2555 HK	25%	✗	1%
Sihuan Pharmaceutical Holdings Group Limited	0460.HK / 460 HK	20%	✓	0.3%
Simcere Pharmaceutical Group Limited	2096.HK / 2096 HK	10%	✓	0.3%
Sino Biopharmaceutical Limited	1177.HK / 1177 HK	10%	✓	0.3%
Sino Land Company Limited	0083.HK / 83 HK	15%	✓	0.3%
Sino-Ocean Group Holding Limited	3377.HK / 3377 HK	40%	✗	0.3%
Sinofert Holdings Limited	0297.HK / 297 HK	25%	✓	0.3%
Sinopec Shanghai Petrochemical Company Limited	0338.HK / 338 HK	20%	✓	0.3%
Sinopharm Group Company Limited	1099.HK / 1099 HK	10%	✓	0.3%
Sinotrans Limited	0598.HK / 598 HK	20%	✓	0.3%
Sinotruk (Hong Kong) Limited	3808.HK / 3808 HK	10%	✓	0.3%
Skyworth Group Limited	0751.HK / 751 HK	15%	✓	0.3%
Smooore International Holdings Limited	6969.HK / 6969 HK	10%	✓	0.3%
Standard Chartered PLC	2888.HK / 2888 HK	5%	✓	0.3%
Sun Art Retail Group Limited	6808.HK / 6808 HK	20%	✗	0.3%
Sun Hung Kai Properties Limited	0016.HK / 16 HK	5%	✓	0.3%
Sunac China Holdings Limited	1918.HK / 1918 HK	45%	☒	0.3%
Sundart Holdings Ltd	1568.HK / 1568 HK	25%	✗	1%
Sunlight Real Estate Investment Trust	0435.HK / 435 HK	25%	✓	0.3%
Sunny Optical Technology (Group) Company Limited	2382.HK / 2382 HK	5%	✓	0.3%
Super Hi International Holding Limited	9658.HK / 9658 HK	20%	✗	0.3%
Swire Pacific Limited	0019.HK / 19 HK	10%	✓	0.3%
Swire Pacific Limited	0087.HK / 87 HK	20%	✗	0.3%
Swire Properties Limited	1972.HK / 1972 HK	15%	✓	0.3%
TCL Electronics Holdings Limited	1070.HK / 1070 HK	25%	✓	0.3%
Techtronic Industries Company Limited	0669.HK / 669 HK	5%	✓	0.3%

Tencent Holdings Limited	0700.HK / 700 HK	5%	✓	0.3%
The Bank of East Asia Limited	0023.HK / 23 HK	20%	✓	0.3%
The Hong Kong and China Gas Company Limited	0003.HK / 3 HK	10%	✓	0.3%
The People's Insurance Company (Group) of China Limited	1339.HK / 1339 HK	10%	✓	0.3%
The United Laboratories International Holdings Limited	3933.HK / 3933 HK	15%	✓	0.3%
Theme International Holdings Ltd	0990.HK / 990 HK	25%	✗	1%
Tian Lun Gas Holdings Limited	1600.HK / 1600 HK	25%	✗	0.3%
Tiangong International Company Limited	0826.HK / 826 HK	20%	✓	0.3%
Tianneng Power International Limited	0819.HK / 819 HK	20%	✗	0.3%
Tianqi Lithium Corporation	9696.HK / 9696 HK	10%	✗	0.3%
Time Interconnect Technology Ltd	1729.HK / 1729 HK	25%	✗	1%
Tingyi (Cayman Islands) Holding Corporation	0322.HK / 322 HK	10%	✓	0.3%
Tongcheng Travel Holdings Limited	0780.HK / 780 HK	10%	✓	0.3%
Towngas Smart Energy Co Ltd	1083.HK / 1083 HK	20%	✓	0.3%
TravelSky Technology Limited	0696.HK / 696 HK	15%	✓	0.3%
Trip.com Group Limited	9961.HK / 9961 HK	5%	✓	0.3%
Truly International Holdings Limited	0732.HK / 732 HK	25%	✓	0.3%
Tsingtao Brewery Company Limited	0168.HK / 168 HK	5%	✓	0.3%
UBTech Robotics Corp Ltd	9880.HK / 9880 HK	25%	✗	1%
United Energy Group Limited	0467.HK / 467 HK	15%	✓	0.3%
Value Partners Group Limited	0806.HK / 806 HK	25%	✓	0.3%
Venus Medtech (Hangzhou) Inc	2500.HK / 2500 HK	20%	✗	0.3%
Vesync Company Limited	2148.HK / 2148 HK	25%	✗	0.3%
Vitasoy International Holdings Limited	0345.HK / 345 HK	20%	✓	0.3%
Vobile Group Limited	3738.HK / 3738 HK	15%	✗	0.3%
Vtech Holdings Limited	0303.HK / 303 HK	20%	✓	0.3%
WH Group Limited	0288.HK / 288 HK	10%	✓	0.3%
Wanguo Gold Group Limited	3939.HK / 3939 HK	25%	✗	1%
Want Want China Holdings Limited	0151.HK / 151 HK	15%	✓	0.3%
Wasion Holdings Limited	3393.HK / 3393 HK	25%	✓	0.3%
Weichai Power Company Limited	2338.HK / 2338 HK	10%	✓	0.3%
Weimob Inc	2013.HK / 2013 HK	10%	✗	0.3%
West China Cement Limited	2233.HK / 2233 HK	20%	✓	0.3%
Wharf (Holdings) Limited	0004.HK / 4 HK	15%	✓	0.3%
Wharf Real Estate Investment Company Limited	1997.HK / 1997 HK	10%	✓	0.3%
WuXi AppTec Company Limited	2359.HK / 2359 HK	5%	✓	0.3%
WuXi Biologics (Cayman) Inc	2269.HK / 2269 HK	5%	✓	0.3%
WuXi XDC Cayman Inc	2268.HK / 2268 HK	25%	✗	0.3%
Wynn Macau Limited	1128.HK / 1128 HK	10%	✓	0.3%
XD Inc	2400.HK / 2400 HK	15%	✓	0.3%
XPeng Inc	9868.HK / 9868 HK	15%	✓	0.3%
Xiabuxiabu Catering Management (China) Holdings Company Limited	0520.HK / 520 HK	15%	✗	0.3%
Xiaomi Corporation	1810.HK / 1810 HK	5%	✓	0.3%
Xinhua Winshare Publishing and Media Company Limited	0811.HK / 811 HK	25%	✓	0.3%
Xinjiang Goldwind Science & Technology Company Limited	2208.HK / 2208 HK	15%	✓	0.3%
Xinte Energy Company Limited	1799.HK / 1799 HK	10%	✗	0.3%
Xinyi Energy Holdings Limited	3868.HK / 3868 HK	20%	✗	0.3%
Xinyi Glass Holdings Limited	0868.HK / 868 HK	10%	✓	0.3%
Xinyi Solar Holdings Limited	0968.HK / 968 HK	10%	✓	0.3%
XtalPi Holdings Ltd	2228.HK / 2228 HK	25%	✗	1%
Yadea Group Holdings Limited	1585.HK / 1585 HK	10%	✓	0.3%



Yancoal Australia Ltd (HK)	3668.HK / 3668 HK	10%	✗	1%
Yangtze Optical Fibre And Cable Joint Stock Limited Company	6869.HK / 6869 HK	20%	✗	0.3%
Yankuang Energy Group Company Limited	1171.HK / 1171 HK	10%	✓	0.3%
Yeahka Limited	9923.HK / 9923 HK	20%	✗	0.3%
Yidu Tech Inc	2158.HK / 2158 HK	25%	✗	0.3%
Yihai International Holding Limited	1579.HK / 1579 HK	10%	✓	0.3%
Youzan Technology Limited	8083.HK / 8083 HK	20%	✗	0.3%
Yuexiu Property Company Limited	0123.HK / 123 HK	10%	✓	0.3%
Yum China Holdings Inc	9987.HK / 9987 HK	5%	✓	0.3%
Yunfeng Financial Group Ltd	0376.HK / 376 HK	25%	✗	1%
ZJLD Group Inc	6979.HK / 6979 HK	10%	✗	0.3%
ZTE Corporation	0763.HK / 763 HK	5%	✓	0.3%
ZTO Express (Cayman) Inc	2057.HK / 2057 HK	25%	✗	0.3%
Zai Lab Limited	9688.HK / 9688 HK	15%	✓	0.3%
Zhaojin Mining Industry Company Limited	1818.HK / 1818 HK	10%	✓	0.3%
Zhejiang Expressway Company Limited	0576.HK / 576 HK	20%	✓	0.3%
Zhejiang Leapmotor Technology Co Ltd	9863.HK / 9863 HK	10%	✗	1%
Zhengzhou Coal Mining Machinery Group Company Limited	0564.HK / 564 HK	25%	✓	0.3%
Zhixing Automotive Technology Suzhou Co Ltd	1274.HK / 1274 HK	25%	✗	1%
ZhongAn Online P & C Insurance Company Limited	6060.HK / 6060 HK	10%	✓	0.3%
Zhongsheng Group Holdings Limited	0881.HK / 881 HK	10%	✓	0.3%
Zhuzhou CRRC Times Electric Company Limited	3898.HK / 3898 HK	10%	✓	0.3%
Zijin Mining Group Company Limited	2899.HK / 2899 HK	5%	✓	0.3%
Zoomlion Heavy Industry Science and Technology Company Limited	1157.HK / 1157 HK	15%	✓	0.3%
iDreamSky Technology Holdings Limited	1119.HK / 1119 HK	20%	✗	0.3%
iShares Asia Trust - iShares Core MSCI China Index ETF	2801.HK / 2801 HK	10%	✓	0.3%
iShares Asia Trust - iShares FTSE A50 China Index ETF	2823.HK / 2823 HK	10%	✓	0.3%

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

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

3: Guaranteed Stop Premium / Prämie für einen Garantierten Stop / Premio a Stop Garantito / Premie 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

## IRELAND

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
AIB Group PLC	AIBG.I / AIBG ID	5%	✓	0.3%
ARYZTA AG	ARYN.I^C21 / YZA ID	15%	✗	0.3%
Bank Of Ireland Group PLC	BIRG.I / BIRG ID	5%	✓	0.3%
Cairn Homes PLC	CRN.I / CRN ID	25%	✓	0.3%
Dalata Hotel Group PLC	DHG.I / DHG ID	20%	✓	0.3%
Flutter Entertainment PLC	FLTRF.I^A24 / FLTR ID	5%	✗	0.3%
Glanbia PLC	GL9.I / GLB ID	10%	✓	1%
Glenveagh Properties PLC	GLV.I / GLV ID	20%	✓	0.3%
Greencoat Renewables PLC	GRPG.I / GRP ID	25%	✗	0.3%
Irish Residential Properties REIT PLC	IRES.I / IRES ID	20%	✓	0.3%
Kerry Group PLC	KYGa.I / KYGA ID	5%	✓	0.3%

Kingspan Group PLC	KSP.I / KSP ID	5%	✓	0.3%
Molten Ventures PLC - Irish	GROW.I / GRW ID	20%	✗	☒
Origin Enterprises PLC	OGN.I / OGN ID	25%	✓	0.3%
Permanent TSB Group Holdings PLC	PTSB.I / PTSB ID	25%	✗	0.3%
Ryanair Holdings PLC	RYA.I / RYA ID	5%	✗	1%
Uniphar PLC	UPR.I / UPR ID	25%	✓	0.3%

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

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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.

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## 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	10%	✗	0.3%
A2 ASA	A2.MI / A2A IM	5%	✓	0.3%
ACE ASA	ACE.MI / ACE IM	20%	✗	0.3%
Amplifon SpA	AMPF.MI / AMP IM	10%	✗	0.3%
Amundi Index Solutions - Amundi MSCI Em Asia UCITS ETF-C EUR	AASI.MI / AASI IM	5%	✗	0.3%
Anima Holding SpA	ANIM.MI / ANIM IM	15%	✗	0.3%
Ariston Holding NV	ARIS.MI / ARIS IM	25%	✓	0.3%
Arnoldo Mondadori Editore SpA	MOED.MI / MN IM	25%	✗	0.3%
Ascopiave SpA	ASCI.MI / ASC IM	25%	✗	0.3%
Autogrill SpA	AGL.MI^G23 / AGL IM	15%	✗	0.3%
Avio SpA	AVI.MI / AVIO IM	25%	✗	0.3%
Azimut Holding SpA	AZMT.MI / AZM IM	10%	✗	0.3%
BPER Banc ASA	EMII.MI / BPE IM	10%	✓	0.3%
Banca Farmafactoring SpA	BFF.MI / BFF IM	15%	✓	0.3%
Banca Generali SpA	BGN.MI / BGN IM	10%	✓	0.3%
Banca IFIS SpA	IF.MI / IF IM	20%	✓	0.3%
Banca Mediolanum SpA	BMED.MI / BMED IM	10%	✓	0.3%
Banca Monte dei Paschi di Sien ASA	BMPS.MI / BMPS IM	15%	✓	1%
Banca Popolare di Sondrio S.C.p.A.	BPSI.MI / BPSO IM	10%	✓	0.3%
Banco BPM Societa per Azioni	BAMI.MI / BAMI IM	5%	✗	0.3%
Biesse SpA	BSS.MI / BSS IM	25%	✗	0.3%
Brembo SpA	BRBI.MI / BRE IM	15%	✗	0.3%
Brunello Cucinelli SpA	BCU.MI / BC IM	15%	✗	0.3%
Buzzi SpA	BZU.MI / BZU IM	10%	✗	0.3%
CIR SpA - Compagnie Industriali	CIRI.MI / CIR IM	25%	✗	0.3%
CNH Industrial NV	CNHI.MI^A24 / 1CNHI IM	5%	✗	1%
Cairo Communication SpA	CAI.MI / CAI IM	25%	✗	0.3%
Carel Industries SpA	CRLI.MI / CRL IM	25%	✗	0.3%
Credito Emiliano SpA	EMBI.MI / CE IM	20%	✗	0.3%
D'Amico International Shipping SA	B7C.MI / DIS IM	25%	✗	1%
Danieli & C. Officine Meccaniche SpA	DANI.MI / DAN IM	25%	✗	0.3%
Danieli & C. Officine Meccaniche SpA	DANIn.MI / DANR IM	20%	✗	0.3%
Datalogic SpA	DAL.MI / DAL IM	25%	✗	0.3%

Davide Campari-Milano SpA	CPRI.MI / CPR IM	5%	X	0.3%
De'Longhi SpA	DLG.MI / DLG IM	20%	X	0.3%
DiaSorin SpA	DIAS.MI / DIA IM	10%	X	0.3%
EL.En. SpA	ELEN.MI / ELN IM	25%	X	0.3%
ENAV SpA	ENAV.MI / ENAV IM	25%	X	0.3%
ERG SpA	ERG.MI / ERG IM	10%	X	0.3%
ETFS Physical Gold	PHAU.MI / PHAU IM	5%	X	1%
Enel SpA	ENEL.MI / ENEL IM	5%	X	0.3%
Eni SpA	ENI.MI / ENI IM	5%	X	0.3%
Esprinet SpA	PRT.MI / PRT IM	20%	X	0.3%
Eurogroup Laminations SpA	EGLA.MI / EGLA IM	25%	X	0.3%
Exor NV	EXOR.MI^I22 / EXO IM	5%	X	0.3%
F.I.L.A. - Fabbrica Italiana Lapis ed Affini SpA	FILA.MI / FILA IM	25%	X	0.3%
Ferrari NV	RACE.MI / RACE IM	5%	X	0.3%
Ferretti SpA (Milan)	YACHT.MI / YACHT IM	25%	X	1%
Fiera Milano SpA	FIMI.MI / FM IM	25%	X	0.3%
Fincantieri SpA	FCT.MI / FCT IM	25%	X	0.3%
FinecoBank Banca Fineco SpA	FBK.MI / FBK IM	5%	✓	0.3%
GENERALI	GASI.MI / G IM	5%	X	0.3%
GVS SpA	GVS.MI / GVS IM	25%	X	0.3%
Garofalo Health Care SpA	GHC.MI / GHC IM	25%	X	0.3%
Her ASA	HRA.MI / HER IM	10%	X	0.3%
Immobiliare Grande Distribuzione SIIQ SpA	IGD.MI / IGD IM	25%	X	0.3%
Immsi SpA	IMSI.MI / IMS IM	25%	X	0.3%
Industrie De Nora SpA	DNR.MI / DNR IM	20%	X	0.3%
Infrastrutture Wireless Italiane SpA	INWT.MI / INW IM	10%	X	1%
Interpump Group SpA	ITPG.MI / IP IM	10%	X	0.3%
Intesa Sanpaolo SpA	ISP.MI / ISP IM	5%	✓	0.3%
Iren SpA	IREE.MI / IRE IM	15%	X	0.3%
Italgas SpA	IG.MI / IG IM	10%	X	0.3%
Italmobiliare SpA	ITMI.MI / ITM IM	25%	X	0.3%
Iveco Group NV	IVG.MI / IVG IM	10%	X	0.3%
Juventus Football Club SpA	JUVE.MI / JUVE IM	20%	X	0.3%
Leonardo SpA	LDOF.MI / LDO IM	5%	X	1%
Lyxor FTSE MIB UCITS ETF Dist	ETFMIB.MI / ETFMIB IM	5%	X	1%
MARR SpA	MARR.MI / MARR IM	25%	X	0.3%
MFE-MediaForEurope NV	MFEB.MI / MFEB IM	25%	X	0.3%
MFE-MediaForEurope NV - A	MFEA.MI / MFEA IM	20%	X	0.3%
MULTI-UNITS LUXEMBOURG - Lyxor EuroMTS 1-3Y Investment Grade (DR) UCITS ETF - Acc	EM13.MI / EM13 IM	5%	X	0.3%
Maire SpA	MTCM.MI / MAIRE IM	20%	X	0.3%
Mediobanca Banca di Credito Finanziario SpA	MDBI.MI / MB IM	5%	✓	0.3%
Multiply Group SpA	MOL.MI / MOL IM	25%	X	0.3%
Moncler SpA	MONC.MI / MONC IM	5%	X	0.3%
Nexi SpA	NEXII.MI / NEXI IM	5%	X	0.3%
OVS SpA	OVS.MI / OVS IM	20%	X	1%
Openjobmetis Spa agenzia per il lavoro	OJM.MI^G24 / OJM IM	25%	X	0.3%
Pharmanutra SpA	PHNU.MI / PHN IM	25%	X	0.3%
Piaggio & C. SpA	PIA.MI / PIA IM	20%	X	0.3%
Piovan SpA	PVNA.MI / PVN IM	25%	X	0.3%
Pirelli & C. SpA	PIRC.MI / PIRC IM	10%	X	0.3%
Poste Italiane SpA	PST.MI / PST IM	5%	X	1%
Prysmian SpA	PRY.MI / PRY IM	5%	X	0.3%
RCS MediaGroup SpA	RCSM.MI / RCS IM	25%	X	0.3%

Rai Way SpA	RWAY.MI / RWAY IM	25%	X	0.3%
Recordati Industria Chimica e Farmaceutic ASA	RECI.MI / REC IM	10%	X	0.3%
Reply SpA	REY.MI / REY IM	15%	X	0.3%
SAES Getters SpA	SAEI.MI^G24 / SG IM	25%	X	0.3%
STMicroelectronics NV	STMMI.MI / STMMI IM	5%	X	0.3%
Sabaf SpA	SABF.MI / SAB IM	25%	X	0.3%
Safilo Group SpA	SFLG.MI / SFL IM	25%	X	0.3%
Saipem SpA	SPMI.MI / SPM IM	10%	X	0.3%
Salcef Group SpA	SCFG.MI^K24 / SCF IM	25%	X	0.3%
Salvatore Ferragamo SpA	SFER.MI / SFER IM	20%	X	0.3%
Saras SpA	SRS.MI^I24 / SRS IM	10%	X	0.3%
Se SAA	SES.MI / SES IM	20%	X	0.3%
Snam SpA	SRG.MI / SRG IM	5%	X	0.3%
Sogefi SpA	SGFI.MI / SGF IM	25%	X	0.3%
Stellantis NV	STLAM.MI / STLAM IM	5%	X	0.3%
TOD'S SpA	TOD.MI / TOD IM	20%	X	0.3%
TREVI - Finanziaria Industriale SpA	TFI.MI / TFIN IM	25%	X	1%
Tamburi Investment Partners SpA	TIP.MI / TIP IM	20%	X	1%
Technogym SpA	TGYM.MI / TGYM IM	20%	X	1%
Technoprobe SpA	TPRO.MI / TPRO IM	15%	X	0.3%
Telecom Itali ASA	TLIT.MI / TIT IM	5%	X	1%
Telecom Itali ASA	TLITn.MI / TITR IM	10%	X	0.3%
Tenaris SA	TENR.MI / TEN IM	5%	X	0.3%
Terna - Rete Elettrica Nazionale Societa per Azioni	TRN.MI / TRN IM	5%	X	0.3%
Tinexta SpA	TNXT.MI / TNXT IM	25%	X	0.3%
UniCredit SpA	CRDI.MI / UCG IM	5%	X	0.3%
Unieuro SpA	UNIR.MI^A25 / UNIR IM	25%	X	0.3%
UnipolSai Assicurazioni SpA	US.MI^G24 / US IM	20%	X	0.3%
Webuild SpA	WBD.MI / WBD IM	15%	X	0.3%
WisdomTree FTSE MIB Banks	ITBL.IM / ITBL IM	25%	X	1%
doValue SpA	DOVA.MI / DOV IM	20%	X	0.3%
iShares (EUR) Govt Bond 15-30yr UCITS ETF EUR (Dist)	IBGL.MI / IBGL IM	5%	X	0.3%
iShares (EUR) Govt Bond 7-10yr UCITS ETF EUR (Dist)	IBGM.MI / IBGM IM	5%	X	0.3%
iShares (EUR) High Yield Corp Bond UCITS ETF EUR (Dist)	IHYG.MI / IHYG IM	5%	X	0.3%
iShares Core (EUR) Corp Bond UCITS ETF EUR (Dist)	IEAC.MI / IEAC IM	5%	X	0.3%
iShares Edge MSCI Europe Quality Factor UCITS ETF [IEQU IM]	IEQU.MI / IEQU IM	5%	X	1%

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\*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

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## JAPAN

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
A&D HOLON Holdings Co Ltd	7745.T / 7745 JT	20%	✓	0.3%
ABC-Mart Inc	2670.T / 2670 JT	10%	✓	0.3%
ABEJA Inc	5574.T / 5574 JT	25%	X	1%

ACSL LTD	6232.T / 6232 JT	25%	✗	1%
AEON Financial Service Company Limited	8570.T / 8570 JT	10%	✓	0.3%
AEON Mall Company Limited	8905.T / 8905 JT	10%	✓	0.3%
AGC Inc	5201.T / 5201 JT	5%	✓	0.3%
AI inside Inc	4488.T / 4488 JT	25%	✗	0.3%
ANA Holdings Inc	9202.T / 9202 JT	5%	✓	0.3%
ANYCOLOR Inc	5032.T / 5032 JT	15%	☐	0.3%
AOKI Holdings Inc	8214.T / 8214 JT	20%	✓	0.3%
ARCLANDS CORPORATION	9842.T / 9842 JT	20%	✓	0.3%
ARCS Company Limited	9948.T / 9948 JT	20%	✓	0.3%
ARE Holdings Inc	5857.T / 5857 JT	15%	✓	0.3%
ARTERIA Networks Corporation	4423.T^J23 / 4423 JT	20%	✗	0.3%
AS ONE Corporation	7476.T / 7476 JT	20%	✓	0.3%
ASAHI YUKIZAI CORP	4216.T / 4216 JT	20%	✓	0.3%
ASICS Corporation	7936.T / 7936 JT	5%	✓	0.3%
ASKA Pharmaceutical Holdings Co Ltd	4886.T / 4886 JT	25%	✓	0.3%
ASKUL Corporation	2678.T / 2678 JT	15%	✓	0.3%
ATOM Corporation	7412.T / 7412 JT	20%	✗	0.3%
AVANT GROUP CORPORATON	3836.T / 3836 JT	25%	✓	0.3%
AZ-COM MARUWA Holdings Inc.	9090.T / 9090 JT	20%	✓	0.3%
Abalance Corporation	3856.T / 3856 JT	15%	✗	0.3%
Access Company Limited	4813.T / 4813 JT	25%	✗	0.3%
Achilles Corporation	5142.T / 5142 JT	25%	✗	0.3%
Adastria Company Limited	2685.T / 2685 JT	10%	✓	0.3%
Adeka Corporation	4401.T / 4401 JT	15%	✓	0.3%
Advance Logistics Investment Corporation	3493.T^J24 / 3493 JT	25%	✗	0.3%
Advanced Media Inc	3773.T / 3773 JT	20%	✓	0.3%
Advantest Corporation	6857.T / 6857 JT	5%	✓	0.3%
Adventure Inc	6030.T / 6030 JT	20%	☐	0.3%
Adways Inc	2489.T / 2489 JT	25%	✗	0.3%
Aeon Company Limited	8267.T / 8267 JT	5%	✓	0.3%
Aeon Delight Company Limited	9787.T / 9787 JT	20%	✗	0.3%
Aeon Fantasy Company Limited	4343.T / 4343 JT	20%	✗	0.3%
Aeon Hokkaido Corporation	7512.T / 7512 JT	20%	✗	0.3%
Ahresty Corporation	5852.T / 5852 JT	20%	✓	0.3%
Ai Holdings Corporation	3076.T / 3076 JT	20%	✓	0.3%
Aica Kogyo Company Limited	4206.T / 4206 JT	20%	✓	0.3%
Aichi Corporation	6345.T / 6345 JT	25%	✓	0.3%
Aichi Financial Group Inc	7389.T / 7389 JT	20%	✓	0.3%
Aichi Steel Corporation	5482.T / 5482 JT	20%	✓	0.3%
Aichi Tokei Denki Company Limited	7723.T / 7723 JT	25%	✓	0.3%
Aida Engineering Limited	6118.T / 6118 JT	25%	✓	0.3%
Aidma Holdings Inc	7373.T / 7373 JT	20%	✓	0.3%
Aiful Corporation	8515.T / 8515 JT	15%	✓	0.3%
Ain Holdings Inc	9627.T / 9627 JT	10%	✓	0.3%
Aiphone Company Limited	6718.T / 6718 JT	25%	✓	0.3%
Air Water Inc	4088.T / 4088 JT	10%	✓	0.3%
AirTrip Corporation	6191.T / 6191 JT	20%	✗	0.3%
Aisan Industry Company Limited	7283.T / 7283 JT	20%	✓	0.3%
Aisin Corporation	7259.T / 7259 JT	5%	✓	0.3%
Ajinomoto Co. Inc	2802.T / 2802 JT	5%	✓	0.3%
Akatsuki Inc	3932.T / 3932 JT	25%	✓	0.3%
Alfresa Holdings Corporation	2784.T / 2784 JT	10%	✓	0.3%
Allied Architects Inc	6081.T / 6081 JT	25%	✓	0.3%

Alpen Company Limited	3028.T / 3028 JT	20%	✓	0.3%
Alps Alpine Company Limited	6770.T / 6770 JT	10%	✗	0.3%
Alps Logistics Co Ltd	9055.T^L24 / 9055 JT	15%	✗	1%
Altech Corporation	4641.T / 4641 JT	25%	✓	0.3%
Amada Company Limited	6113.T / 6113 JT	10%	✓	0.3%
Amano Corporation	6436.T / 6436 JT	15%	✓	0.3%
Amvis Holdings Inc	7071.T / 7071 JT	10%	✗	0.3%
AnGes Inc	4563.T / 4563 JT	25%	✗	0.3%
Anicom Holdings Inc	8715.T / 8715 JT	20%	✓	0.3%
Anritsu Corporation	6754.T / 6754 JT	15%	✓	0.3%
Aoyama Trading Company Limited	8219.T / 8219 JT	15%	✓	0.3%
Aoyama Zaisan Networks Company Limited	8929.T / 8929 JT	25%	✓	0.3%
Aozora Bank Limited	8304.T / 8304 JT	10%	✓	0.3%
Appier Group Inc	4180.T / 4180 JT	10%	✓	0.3%
Arakawa Chemical Industries Limited	4968.T / 4968 JT	25%	✗	0.3%
Arata Corporation	2733.T / 2733 JT	25%	✗	0.3%
Arcland Service Holdings Company Limited	3085.T^H23 / 3085 JT	20%	✗	0.3%
Argo Graphics Inc	7595.T / 7595 JT	25%	✓	0.3%
Arisawa Manufacturing Co Ltd	5208.T / 5208 JT	25%	✗	1%
Asahi Company Limited	3333.T / 3333 JT	25%	✓	0.3%
Asahi Diamond Industrial Company Limited	6140.T / 6140 JT	20%	✓	0.3%
Asahi Group Holdings Limited	2502.T / 2502 JT	5%	✗	0.3%
Asahi Intecc Company Limited	7747.T / 7747 JT	10%	✓	0.3%
Asahi Kasei Corporation	3407.T / 3407 JT	5%	✓	0.3%
Asahi Kogyosha Company Limited	1975.T / 1975 JT	25%	✗	0.3%
Asanuma Corporation	1852.T / 1852 JT	20%	✗	0.3%
Astellas Pharma Inc	4503.T / 4503 JT	5%	✓	0.3%
Astena Holdings Company Limited	8095.T / 8095 JT	25%	✓	0.3%
Asteria Corporation	3853.T / 3853 JT	25%	✗	0.3%
Ateam Inc	3662.T / 3662 JT	25%	✓	0.3%
Atrae Inc	6194.T / 6194 JT	20%	✓	0.3%
Autobacs Seven Company Limited	9832.T / 9832 JT	20%	✓	0.3%
Aval Data Corp	6918.T / 6918 JT	20%	✗	0.3%
Avex Inc	7860.T / 7860 JT	20%	✓	0.3%
Axial Retailing Inc	8255.T / 8255 JT	25%	✗	0.3%
Azbil Corporation	6845.T / 6845 JT	10%	✓	0.3%
BASE Inc	4477.T / 4477 JT	20%	✗	0.3%
BEENOS Inc	3328.T / 3328 JT	20%	✓	0.3%
BML Inc	4694.T / 4694 JT	20%	✓	0.3%
BRONCO BILLY Company Limited	3091.T / 3091 JT	25%	✗	0.3%
Bandai Namco Holdings Inc	7832.T / 7832 JT	10%	✓	0.3%
Bank of The Ryukyus Limited	8399.T / 8399 JT	25%	✓	0.3%
Baroque Japan Limited	3548.T / 3548 JT	25%	☒	0.3%
BayCurrent Consulting Inc	6532.T / 6532 JT	15%	✓	0.3%
Belc Company Limited	9974.T / 9974 JT	25%	✓	0.3%
Belluna Company Limited	9997.T / 9997 JT	25%	✓	0.3%
Benesse Holdings Inc	9783.T^E24 / 9783 JT	15%	✗	0.3%
Bengo4.com Inc	6027.T / 6027 JT	10%	✗	0.3%
Bic Camera Inc	3048.T / 3048 JT	15%	✓	0.3%
Bridgestone Corporation	5108.T / 5108 JT	5%	✓	0.3%
Brother Industries Limited	6448.T / 6448 JT	10%	✓	0.3%
Bunka Shutter Company Limited	5930.T / 5930 JT	25%	✓	0.3%
Business Brain Showa-Ota Inc	9658.T / 9658 JT	25%	✗	0.3%
Business Engineering Corporation	4828.T / 4828 JT	25%	✗	0.3%

BuySell Technologies Company Limited	7685.T / 7685 JT	20%	✓	0.3%
C.Uyemura & Company Limited	4966.T / 4966 JT	20%	✓	0.3%
CK SAN-ETSU Company Limited	5757.T / 5757 JT	25%	✗	0.3%
CKD Corporation	6407.T / 6407 JT	15%	✓	0.3%
CMIC HOLDINGS Company Limited	2309.T^C24 / 2309 JT	25%	✗	0.3%
CMK Corp	6958.T / 6958 JT	20%	✓	0.3%
COLOPL Inc	3668.T / 3668 JT	25%	✓	0.3%
COMSYS Holdings Corporation	1721.T / 1721 JT	10%	✗	0.3%
COSMOS Pharmaceutical Corporation	3349.T / 3349 JT	10%	✓	0.3%
CRE Inc	3458.T / 3458 JT	25%	✗	0.3%
CROOZ Inc	2138.T / 2138 JT	25%	✗	0.3%
CYBERDYNE Inc	7779.T / 7779 JT	25%	✗	0.3%
Calbee Inc	2229.T / 2229 JT	10%	✗	0.3%
Can Do Company Limited	2698.T / 2698 JT	25%	✓	0.3%
Canon Electronics Inc	7739.T / 7739 JT	25%	✗	0.3%
Canon Inc	7751.T / 7751 JT	5%	✓	0.3%
Canon Marketing Japan Inc	8060.T / 8060 JT	15%	✓	0.3%
Capcom Company Limited	9697.T / 9697 JT	5%	✓	0.3%
CareNet Inc	2150.T / 2150 JT	20%	✗	0.3%
Careerlink Co Ltd	6070.T / 6070 JT	20%	✗	0.3%
Carlit Company Limited	4275.T / 4275 JT	25%	✓	0.3%
Casa Inc	7196.T / 7196 JT	25%	✗	0.3%
Casio Computer Company Limited	6952.T / 6952 JT	10%	✓	0.3%
Central Glass Co Ltd	4044.T / 4044 JT	20%	✓	0.3%
Central Japan Railway Company	9022.T / 9022 JT	5%	✓	0.3%
Central Sports Company Limited	4801.T / 4801 JT	25%	✗	0.3%
Ceres Inc	3696.T / 3696 JT	25%	✓	0.3%
Change Holdings Inc	3962.T / 3962 JT	10%	✗	0.3%
Chikaranomoto Holdings Co Ltd	3561.T / 3561 JT	25%	✗	1%
Chilled & Frozen Logistics Holdings Company Limited	9099.T^J24 / 9099 JT	25%	✗	0.3%
Chiome Bioscience Inc	4583.T / 4583 JT	25%	✗	0.3%
Chiyoda Company Limited	8185.T / 8185 JT	25%	✓	0.3%
Chiyoda Corporation	6366.T / 6366 JT	20%	✓	0.3%
Chiyoda Integre Company Limited	6915.T / 6915 JT	25%	✓	0.3%
Chofu Seisakusho Company Limited	5946.T / 5946 JT	25%	✓	0.3%
Chubu Electric Power Company Inc	9502.T / 9502 JT	5%	✓	0.3%
Chudenko Corporation	1941.T / 1941 JT	25%	✗	0.3%
Chuetsu Pulp & Paper Company Limited	3877.T / 3877 JT	25%	✓	0.3%
Chugai Pharmaceutical Company Limited	4519.T / 4519 JT	5%	✓	0.3%
Chugoku Marine Paints Limited	4617.T / 4617 JT	20%	✓	0.3%
Citizen Watch Company Limited	7762.T / 7762 JT	10%	✓	0.3%
Coca-Cola Bottlers Japan Holdings Inc	2579.T / 2579 JT	10%	✓	0.3%
Coconala Inc	4176.T / 4176 JT	25%	✗	0.3%
Colowide Company Limited	7616.T / 7616 JT	15%	✗	0.3%
Comforia Residential REIT Inc	3282.T / 3282 JT	15%	✗	0.3%
Computer Engineering & Consulting Limited	9692.T / 9692 JT	20%	✓	0.3%
Comture Corporation	3844.T / 3844 JT	20%	✓	0.3%
Concordia Financial Group Limited	7186.T / 7186 JT	5%	✓	0.3%
Cosel Company Limited	6905.T / 6905 JT	25%	✓	0.3%
Cosmo Energy Holdings Company Limited	5021.T / 5021 JT	10%	✓	0.3%
Cover Corp	5253.T / 5253 JT	15%	☐	1%
Create SD Holdings Company Limited	3148.T / 3148 JT	20%	✓	0.3%
Credit Saison Company Limited	8253.T / 8253 JT	10%	✓	0.3%
Creek & River Co Ltd	4763.T / 4763 JT	25%	✓	0.3%

CrowdWorks Inc	3900.T / 3900 JT	25%	✗	0.3%
Cuorips Inc	4894.T / 4894 JT	25%	✗	1%
Curves Holdings Co Ltd	7085.T / 7085 JT	25%	✓	0.3%
CyberAgent Inc	4751.T / 4751 JT	10%	✓	0.3%
Cybozu Inc	4776.T / 4776 JT	10%	✓	0.3%
DAIHEN Corporation	6622.T / 6622 JT	20%	✓	0.3%
DCM Holdings Company Limited	3050.T / 3050 JT	15%	✓	0.3%
DENSO Corporation	6902.T / 6902 JT	5%	✓	0.3%
DIC Corporation	4631.T / 4631 JT	15%	✓	0.3%
DIGITAL HEARTS HOLDINGS Company Limited	3676.T / 3676 JT	25%	✓	0.3%
DIP Corporation	2379.T / 2379 JT	15%	✗	0.3%
DKS Company Limited	4461.T / 4461 JT	25%	✓	0.3%
DLE Inc	3686.T / 3686 JT	25%	☒	0.3%
DMG Mori Company Limited	6141.T / 6141 JT	10%	✓	0.3%
DOUTOR NICHIRETS Holdings Company Limited	3087.T / 3087 JT	15%	✓	0.3%
Dai Nippon Printing Company Limited	7912.T / 7912 JT	5%	✓	0.3%
Dai-Dan Co Ltd	1980.T / 1980 JT	15%	✗	1%
Dai-ichi Life Holdings Inc	8750.T / 8750 JT	5%	✓	0.3%
Daicel Corporation	4202.T / 4202 JT	10%	✓	0.3%
Daido Steel Company Limited	5471.T / 5471 JT	15%	✓	0.3%
Daiei Kankyo Co Ltd	9336.T / 9336 JT	15%	✓	1%
Daifuku Company Limited	6383.T / 6383 JT	10%	✓	0.3%
Daihatsu Diesel Manufacturing Co Ltd	6023.T / 6023 JT	25%	✗	1%
Daiho Corporation	1822.T / 1822 JT	25%	✗	0.3%
Daiichi Jitsugyo Company Limited	8059.T / 8059 JT	25%	✗	0.3%
Daiichi Kigenso Kagaku-Kogyo Co Ltd	4082.T / 4082 JT	25%	✓	0.3%
Daiichi Sankyo Company Limited	4568.T / 4568 JT	5%	✓	0.3%
Daiichikoshu Company Limited	7458.T / 7458 JT	15%	✓	0.3%
Daiken Corporation	7905.T^L23 / 7905 JT	20%	✗	0.3%
Daiki Aluminium Industry Company Limited	5702.T / 5702 JT	20%	✓	0.3%
Daikin Industries Limited	6367.T / 6367 JT	5%	✓	0.3%
Daikoku Denki Co Ltd	6430.T / 6430 JT	25%	✗	1%
Daikokutenbussan Company Limited	2791.T / 2791 JT	20%	✓	0.3%
DaikyoNishikawa Corporation	4246.T / 4246 JT	25%	✓	0.3%
Daio Paper Corporation	3880.T / 3880 JT	15%	✓	0.3%
Daiseki Company Limited	9793.T / 9793 JT	15%	✓	0.3%
Daishi Hokuetsu Financial Group Inc	7327.T / 7327 JT	20%	✓	0.3%
Daishinku Corporation	6962.T / 6962 JT	20%	✓	0.3%
Daito Pharmaceutical Company Limited	4577.T / 4577 JT	25%	✓	0.3%
Daito Trust Construction Company Limited	1878.T / 1878 JT	5%	✗	0.3%
Daitron Company Limited	7609.T / 7609 JT	25%	✓	0.3%
Daiwa ETF Japan Nikkei225 Double Inverse Index	1366.T / 1366 JT	30%	✗	0.3%
Daiwa ETF Japan Nikkei225 Inverse Index	1456.T / 1456 JT	10%	✗	0.3%
Daiwa House Industry Company Limited	1925.T / 1925 JT	5%	✗	0.3%
Daiwa House REIT Investment Corporation	8984.T / 8984 JT	10%	✗	0.3%
Daiwa Securities Group Inc	8601.T / 8601 JT	5%	✓	0.3%
Daiwabo Holdings Company Limited	3107.T / 3107 JT	15%	✓	0.3%
DeNA Company Limited	2432.T / 2432 JT	15%	✓	0.3%
Dear Life Company Limited	3245.T / 3245 JT	25%	✓	0.3%
Denka Company Limited	4061.T / 4061 JT	10%	✓	0.3%
Densan System Holdings Company Limited	4072.T / 4072 JT	25%	✓	0.3%
Dentsu Group Inc	4324.T / 4324 JT	5%	✓	0.3%
Descente Limited	8114.T^A25 / 8114 JT	10%	✗	0.3%
Dexerials Corporation	4980.T / 4980 JT	10%	✓	0.3%



Digital Arts Inc	2326.T / 2326 JT	20%	✗	0.3%
Digital Garage Inc	4819.T / 4819 JT	20%	✓	0.3%
Digital Holdings Inc	2389.T / 2389 JT	25%	✗	0.3%
Digital Information Technologies Corporation	3916.T / 3916 JT	25%	✓	0.3%
Disco Corporation	6146.T / 6146 JT	10%	✓	0.3%
Dowa Holdings Company Limited	5714.T / 5714 JT	10%	✓	0.3%
Dream Incubator Inc	4310.T / 4310 JT	20%	✗	0.3%
Duskin Company Limited	4665.T / 4665 JT	20%	✓	0.3%
E J Holdings Inc	2153.T / 2153 JT	25%	✗	0.3%
E-Guardian Inc	6050.T / 6050 JT	20%	✓	0.3%
EDION Corporation	2730.T / 2730 JT	15%	✓	0.3%
EIZO Corporation	6737.T / 6737 JT	20%	✓	0.3%
ELEMENTS Inc/Japan	5246.T / 5246 JT	25%	✗	1%
ENEOS Holdings Inc	5020.T / 5020 JT	5%	✓	0.3%
EXEDY Corporation	7278.T / 7278 JT	20%	✓	0.3%
EXEO Group Inc	1951.T / 1951 JT	10%	✗	0.3%
East Japan Railway Company	9020.T / 9020 JT	5%	✓	0.3%
Ebara Corporation	6361.T / 6361 JT	10%	✓	0.3%
Eiken Chemical Company Limited	4549.T / 4549 JT	25%	✓	0.3%
Eisai Company Limited	4523.T / 4523 JT	5%	✓	0.3%
Elecom Company Limited	6750.T / 6750 JT	20%	✓	0.3%
Electric Power Development Company Limited	9513.T / 9513 JT	10%	✓	0.3%
Elematec Corporation	2715.T^A25 / 2715 JT	25%	✗	0.3%
Enplas Corporation	6961.T / 6961 JT	10%	✗	0.3%
Espec Corporation	6859.T / 6859 JT	25%	✓	0.3%
Eternal Hospitality Group Co Ltd	3193.T / 3193 JT	20%	✗	0.3%
Euglena Company Limited	2931.T / 2931 JT	15%	✗	0.3%
ExaWizards Inc	4259.T / 4259 JT	20%	✓	0.3%
Ezaki Glico Company Limited	2206.T / 2206 JT	15%	✗	0.3%
F.C.C. Company Limited	7296.T / 7296 JT	20%	✓	0.3%
FFRI Security Inc	3692.T / 3692 JT	25%	✗	0.3%
FP Corporation	7947.T / 7947 JT	20%	✓	0.3%
FP Partner Inc	7388.T / 7388 JT	25%	✗	1%
FUJIFILM Holdings Corporation	4901.T / 4901 JT	5%	✓	0.3%
FURYU Corporation	6238.T / 6238 JT	20%	✓	0.3%
Fancl Corporation	4921.T^L24 / 4921 JT	10%	✗	0.3%
Fanuc Corporation	6954.T / 6954 JT	15%	✓	0.3%
Fast Retailing Company Limited	9983.T / 9983 JT	10%	✓	0.3%
Ferrotec Holdings Corp	6890.T / 6890 JT	10%	✓	0.3%
Financial Partners Group Company Limited	7148.T / 7148 JT	10%	✓	0.3%
Finatext Holdings Limited	4419.T / 4419 JT	20%	✓	0.3%
Fixstars Corporation	3687.T / 3687 JT	20%	✓	0.3%
Food & Life Companies Limited	3563.T / 3563 JT	10%	✓	0.3%
Foster Electric Co Ltd	6794.T / 6794 JT	20%	✓	0.3%
FreeBit Company Limited	3843.T / 3843 JT	25%	✓	0.3%
Frontier Management Inc	7038.T / 7038 JT	25%	✓	0.3%
Fruta Fruta Inc	2586.T / 2586 JT	25%	✗	1%
Fudo Tetra Corporation	1813.T / 1813 JT	25%	✗	0.3%
Fuji Company Limited	8278.T / 8278 JT	20%	✗	0.3%
Fuji Corporation	6134.T / 6134 JT	15%	✓	0.3%
Fuji Electric Company Limited	6504.T / 6504 JT	5%	✓	0.3%
Fuji Kyuko Company Limited	9010.T / 9010 JT	20%	✓	0.3%
Fuji Media Holdings Inc	4676.T / 4676 JT	10%	✗	0.3%
Fuji Oil Company Limited	5017.T / 5017 JT	20%	✓	0.3%

Fuji Oil Holdings Inc	2607.T / 2607 JT	20%	✓	0.3%
Fuji Soft Inc	9749.T / 9749 JT	15%	☐	0.3%
Fujiibo Holdings Inc	3104.T / 3104 JT	25%	✗	0.3%
Fujikura Limited	5803.T / 5803 JT	10%	✓	0.3%
Fujimi Inc	5384.T / 5384 JT	15%	✓	0.3%
Fujio Food Group Inc	2752.T / 2752 JT	20%	✓	0.3%
Fujita Kanko Inc	9722.T / 9722 JT	20%	✓	0.3%
Fujitec Company Limited	6406.T / 6406 JT	15%	✓	0.3%
Fujitsu General Limited	6755.T / 6755 JT	10%	✓	0.3%
Fujitsu Limited	6702.T / 6702 JT	5%	✓	0.3%
Fukuda Denshi Co Ltd	6960.T / 6960 JT	25%	✓	0.3%
Fukuoka Financial Group Inc	8354.T / 8354 JT	10%	✓	0.3%
Furukawa Company Limited	5715.T / 5715 JT	25%	✓	0.3%
Furukawa Electric Company Limited	5801.T / 5801 JT	10%	✓	0.3%
Furuno Electric Co Ltd	6814.T / 6814 JT	25%	✓	0.3%
Furuya Metal Co Ltd	7826.T / 7826 JT	15%	✓	0.3%
Fuso Chemical Company Limited	4368.T / 4368 JT	20%	✓	0.3%
Futaba Corporation	6986.T / 6986 JT	25%	✓	0.3%
Futaba Industrial Company Limited	7241.T / 7241 JT	20%	✓	0.3%
Future Corp	4722.T / 4722 JT	20%	✓	0.3%
Fuyo General Lease Company Limited	8424.T / 8424 JT	15%	✓	0.3%
G-Tekt Corporation	5970.T / 5970 JT	20%	✓	0.3%
GA Technologies Co Ltd/Japan	3491.T / 3491 JT	20%	☐	0.3%
GENDA INC	9166.T / 9166 JT	25%	✗	1%
GMO Financial Gate Inc	4051.T / 4051 JT	15%	✓	0.3%
GMO Financial Holdings Inc	7177.T / 7177 JT	25%	✓	0.3%
GMO GlobalSign Holdings K.K.	3788.T / 3788 JT	25%	✗	0.3%
GMO Payment Gateway Inc	3769.T / 3769 JT	10%	✓	0.3%
GMO internetgroup, Inc.	9449.T / 9449 JT	15%	✓	0.3%
GNI Group Limited	2160.T / 2160 JT	10%	✗	0.3%
GOLDCREST Company Limited	8871.T / 8871 JT	20%	✗	0.3%
GS Yuasa Corporation	6674.T / 6674 JT	10%	✓	0.3%
Gakken Holdings Co Ltd	9470.T / 9470 JT	25%	✓	0.3%
Gakujo Company Limited	2301.T / 2301 JT	25%	✗	0.3%
Garden Co Ltd	274A.T / 274A JT	25%	✗	1%
Genky DrugStores Company Limited	9267.T / 9267 JT	20%	✓	0.3%
Geo Holdings Corp	2681.T / 2681 JT	15%	✓	0.3%
Gift Holdings Inc	9279.T / 9279 JT	20%	✗	0.3%
Giken Limited	6289.T / 6289 JT	20%	✓	0.3%
Global X Japan Semiconductor ETF	2644.T / 2644 JT	10%	✗	1%
Global X Semiconductor ETF/Japan	2243.T / 2243 JT	10%	✗	1%
Global X US Tech Top 20 ETF	2244.T / 2244 JT	10%	✗	1%
Globeride Inc	7990.T / 7990 JT	20%	✗	0.3%
Glory Limited	6457.T / 6457 JT	15%	✓	0.3%
Godo Steel Limited	5410.T / 5410 JT	15%	✗	0.3%
Goldwin Inc	8111.T / 8111 JT	10%	✓	0.3%
Goodpatch Inc	7351.T / 7351 JT	25%	✓	0.3%
Gree Holdings Inc	3632.T / 3632 JT	20%	✓	0.3%
GungHo Online Entertainment Inc	3765.T / 3765 JT	15%	✓	0.3%
Gunze Ltd	3002.T / 3002 JT	20%	✓	0.3%
H.I.S. Company Limited	9603.T / 9603 JT	10%	✓	0.3%
H.U. Group Holdings Inc	4544.T / 4544 JT	15%	✓	0.3%
H2O Retailing Corporation	8242.T / 8242 JT	10%	✓	0.3%
HASEKO Corporation	1808.T / 1808 JT	10%	✗	0.3%

HIRANO TECSEED Company Limited	6245.T / 6245 JT	25%	✗	0.3%
HORIBA Limited	6856.T / 6856 JT	10%	✓	0.3%
HOTLAND Company Limited	3196.T / 3196 JT	25%	✓	0.3%
HOYA Corporation	7741.T / 7741 JT	5%	✓	0.3%
Hagihara Industries Inc	7856.T / 7856 JT	25%	✗	0.3%
Hagiwara Electric Holdings Company Limited	7467.T / 7467 JT	20%	✓	0.3%
Hakuhodo DY Holdings Inc	2433.T / 2433 JT	10%	✗	0.3%
Hakuto Co Ltd	7433.T / 7433 JT	10%	✗	0.3%
Halows Company Limited	2742.T / 2742 JT	25%	✓	0.3%
Hamakyorex Company Limited	9037.T / 9037 JT	25%	✓	0.3%
Hamamatsu Photonics K.K.	6965.T / 6965 JT	10%	✓	0.3%
Hankyu Hanshin Holdings Inc	9042.T / 9042 JT	10%	✓	0.3%
Hanwa Company Limited	8078.T / 8078 JT	15%	✓	0.3%
Happinet Corporation	7552.T / 7552 JT	20%	✓	0.3%
Harmonic Drive Systems Inc	6324.T / 6324 JT	10%	✓	0.3%
Hazama Ando Corporation	1719.T / 1719 JT	15%	✗	0.3%
Headwaters Co Ltd	4011.T / 4011 JT	25%	✗	1%
Healthcare & Medical Investment Corporation	3455.T / 3455 JT	25%	✗	0.3%
Heiwa Corporation	6412.T / 6412 JT	15%	✓	0.3%
Heiwa Real Estate Company Limited	8803.T / 8803 JT	20%	✓	0.3%
Heiwa Real Estate REIT Inc	8966.T / 8966 JT	20%	✗	0.3%
Heiwado Company Limited	8276.T / 8276 JT	20%	✓	0.3%
Henнге KK	4475.T / 4475 JT	25%	✓	1%
Hi-Lex Corporation	7279.T / 7279 JT	25%	✓	0.3%
Hibiya Engineering Limited	1982.T / 1982 JT	25%	✗	0.3%
Hiday Hidaka Corporation	7611.T / 7611 JT	20%	✗	0.3%
Hikari Tsushin Inc	9435.T / 9435 JT	10%	✓	0.3%
Hino Motors Limited	7205.T / 7205 JT	10%	✓	0.3%
Hioki E.E. Corporation	6866.T / 6866 JT	20%	✓	0.3%
Hirata Corp	6258.T / 6258 JT	15%	✗	0.3%
Hirogin Holdings Inc	7337.T / 7337 JT	15%	✓	0.3%
Hirose Electric Company Limited	6806.T / 6806 JT	10%	✓	0.3%
Hisamitsu Pharmaceutical Co. Inc	4530.T / 4530 JT	15%	✓	0.3%
Hitachi Construction Machinery Company Limited	6305.T / 6305 JT	5%	✓	0.3%
Hitachi Limited	6501.T / 6501 JT	5%	✓	0.3%
Hodogaya Chemical Company Limited	4112.T / 4112 JT	25%	✓	0.3%
Hogy Medical Company Limited	3593.T / 3593 JT	25%	✗	0.3%
Hokkaido Electric Power Company Inc	9509.T / 9509 JT	15%	✓	0.3%
Hokko Chemical Industry Company Limited	4992.T / 4992 JT	25%	✓	0.3%
Hokkoku Financial Holdings Inc	7381.T / 7381 JT	15%	✓	0.3%
Hokuetsu Corporation	3865.T / 3865 JT	20%	✗	0.3%
Hokuetsu Industries Company Limited	6364.T / 6364 JT	25%	✓	0.3%
Hokuhoku Financial Group Inc	8377.T / 8377 JT	15%	✓	0.3%
Hokuriku Electric Power Company	9505.T / 9505 JT	15%	✓	0.3%
Hokuriku Electrical Construction Company Limited	1930.T / 1930 JT	25%	✗	0.3%
Hokuto Corporation	1379.T / 1379 JT	25%	✗	0.3%
Honda Motor Company Limited	7267.T / 7267 JT	5%	✓	0.3%
Honeys Holdings Company Limited	2792.T / 2792 JT	20%	✗	0.3%
Hoosiers Holdings Co Ltd	3284.T / 3284 JT	25%	✓	0.3%
Hoshino Resorts REIT Inc	3287.T / 3287 JT	15%	✗	0.3%
Hosiden Corporation	6804.T / 6804 JT	15%	✓	0.3%
Hosokawa Micron Corporation	6277.T / 6277 JT	20%	✓	0.3%
House Foods Group Inc	2810.T / 2810 JT	15%	✓	0.3%
Howa Machinery Limited	6203.T / 6203 JT	25%	✗	0.3%

Hulic Company Limited	3003.T / 3003 JT	10%	✓	0.3%
Hulic Reit Inc	3295.T / 3295 JT	20%	✗	0.3%
I'LL Inc	3854.T / 3854 JT	20%	✓	0.3%
I'rom Group Company Limited	2372.T / 2372 JT	25%	✗	0.3%
I-PEX Inc	6640.T^C25 / 6640 JT	20%	✗	0.3%
I-ne Company Limited	4933.T / 4933 JT	20%	✗	0.3%
IDEC Corporation	6652.T / 6652 JT	20%	✗	0.3%
IDOM Inc	7599.T / 7599 JT	15%	✓	0.3%
IHI Corporation	7013.T / 7013 JT	10%	✓	0.3%
INES Corporation	9742.T / 9742 JT	25%	✗	0.3%
INFRONEER Holdings Inc	5076.T / 5076 JT	10%	✓	0.3%
INTAGE HOLDINGS Inc	4326.T / 4326 JT	20%	✓	0.3%
ITOCHU Corporation	8001.T / 8001 JT	5%	✓	0.3%
ITOCHU Techno-Solutions Corporation	4739.T^L23 / 4739 JT	10%	✗	0.3%
ITOCHU-SHOKUHIN Company Limited	2692.T / 2692 JT	25%	✗	0.3%
Ibiden Company Limited	4062.T / 4062 JT	5%	✓	0.3%
Ichibanya Company Limited	7630.T / 7630 JT	20%	✓	0.3%
Ichigo Hotel REIT Investment Corporation	3463.T / 3463 JT	25%	✗	0.3%
Ichigo Inc	2337.T / 2337 JT	20%	✗	0.3%
Ichigo Office REIT Investment Corporation	8975.T / 8975 JT	15%	✗	0.3%
Ichinen Holdings Company Limited	9619.T / 9619 JT	25%	✓	0.3%
Ichiyoshi Securities Company Limited	8624.T / 8624 JT	25%	✓	0.3%
Idemitsu Kosan Company Limited	5019.T / 5019 JT	5%	✓	0.3%
Iida Group Holdings Company Limited	3291.T / 3291 JT	10%	✓	0.3%
Iino Kaiun Kaisha Limited	9119.T / 9119 JT	15%	✓	0.3%
Immuno-Biological Laboratories Co Ltd	4570.T / 4570 JT	25%	✗	0.3%
Impact HD Inc	6067.T^F23 / 6067 JT	20%	✗	0.3%
Imuraya Group Company Limited	2209.T / 2209 JT	25%	✗	0.3%
Inaba Denki Sangyo Company Limited	9934.T / 9934 JT	20%	✓	0.3%
Inabata & Company Limited	8098.T / 8098 JT	20%	✓	0.3%
Infocom Corporation	4348.T^J24 / 4348 JT	20%	✗	0.3%
Infomart Corporation	2492.T / 2492 JT	15%	✗	0.3%
Inforich Inc	9338.T / 9338 JT	25%	✗	1%
Information Services International-Dentsu Limited	4812.T / 4812 JT	15%	✓	0.3%
Inpex Corporation	1605.T / 1605 JT	5%	✓	0.3%
Insource Company Limited	6200.T / 6200 JT	15%	✓	0.3%
Institute for Q-shu Pioneers of Space Inc	5595.T / 5595 JT	25%	✗	1%
Integral Corp	5842.T / 5842 JT	25%	✓	1%
Inter Action Corporation	7725.T / 7725 JT	25%	✓	0.3%
Internet Initiative Japan Inc	3774.T / 3774 JT	10%	✓	0.3%
Iriso Electronics Company Limited	6908.T / 6908 JT	20%	✓	0.3%
Iseki & Company Limited	6310.T / 6310 JT	25%	✓	0.3%
Isetan Mitsukoshi Holdings Limited	3099.T / 3099 JT	10%	✓	0.3%
Ishihara Chemical Company Limited	4462.T / 4462 JT	25%	✗	0.3%
Ishihara Sangyo Kaisha Ltd	4028.T / 4028 JT	20%	✓	0.3%
Ispace Inc/Japan	9348.T / 9348 JT	25%	✗	1%
Istyle Inc	3660.T / 3660 JT	20%	✓	0.3%
Isuzu Motors Limited	7202.T / 7202 JT	5%	✓	0.3%
Ito En Limited	2593.T / 2593 JT	10%	✓	0.3%
Itochu Enex Company Limited	8133.T / 8133 JT	20%	✓	0.3%
Itoki Corp	7972.T / 7972 JT	15%	✗	1%
IwaiCosmo Holdings Inc	8707.T / 8707 JT	25%	✓	0.3%
Iwasaki Electric Company Limited	6924.T^F23 / 6924 JT	25%	✗	0.3%
Iwatani Corporation	8088.T / 8088 JT	10%	✓	0.3%

Iyogin Holdings Inc	5830.T / 5830 JT	15%	✓	0.3%
Izumi Company Limited	8273.T / 8273 JT	15%	✓	0.3%
J Trust Company Limited	8508.T / 8508 JT	20%	✓	0.3%
J-Lease Company Limited	7187.T / 7187 JT	25%	✓	0.3%
J. Front Retailing Company Limited	3086.T / 3086 JT	10%	✓	0.3%
J.S.B.Co. Limited	3480.T / 3480 JT	25%	✓	0.3%
JAC Recruitment Company Limited	2124.T / 2124 JT	20%	✗	0.3%
JACCS Company Limited	8584.T / 8584 JT	15%	✓	0.3%
JADE GROUP Inc	3558.T / 3558 JT	25%	✗	0.3%
JAFCO Group Company Limited	8595.T / 8595 JT	15%	✓	0.3%
JAPAN MATERIAL Company Limited	6055.T / 6055 JT	15%	✓	0.3%
JAPAN POST BANK Company Limited	7182.T / 7182 JT	5%	✓	0.3%
JBCC Holdings Inc	9889.T / 9889 JT	25%	✗	0.3%
JCR Pharmaceuticals Company Limited	4552.T / 4552 JT	15%	✓	0.3%
JCU Corporation	4975.T / 4975 JT	25%	✗	0.3%
JEOL Limited	6951.T / 6951 JT	10%	✓	0.3%
JFE Holdings Inc	5411.T / 5411 JT	5%	✓	0.3%
JGC Holdings Corporation	1963.T / 1963 JT	10%	✗	0.3%
JIG-SAW Inc	3914.T / 3914 JT	25%	✗	0.3%
JINS HOLDINGS Inc	3046.T / 3046 JT	15%	✓	0.3%
JINUSHI Co Ltd	3252.T / 3252 JT	25%	✓	0.3%
JM Holdings Company Limited	3539.T / 3539 JT	25%	✓	0.3%
JMDC Inc	4483.T / 4483 JT	10%	✓	0.3%
JSP Corporation	7942.T / 7942 JT	25%	✗	0.3%
JSR Corporation	4185.T^F24 / 4185 JT	5%	✗	0.3%
JTEKT Corporation	6473.T / 6473 JT	10%	✓	0.3%
JTOWER Inc	4485.T^A25 / 4485 JT	10%	✗	0.3%
JVCKENWOOD Corporation	6632.T / 6632 JT	10%	✓	0.3%
Japan Airlines Company Limited	9201.T / 9201 JT	5%	✓	0.3%
Japan Airport Terminal Company Limited	9706.T / 9706 JT	10%	✓	0.3%
Japan Aviation Electronics Industry Limited	6807.T / 6807 JT	15%	✓	0.3%
Japan Cash Machine Company Limited	6418.T / 6418 JT	20%	✗	0.3%
Japan Display Inc	6740.T / 6740 JT	20%	✗	0.3%
Japan Electronic Materials Corporation	6855.T / 6855 JT	25%	✓	0.3%
Japan Elevator Service Holdings Company Limited	6544.T / 6544 JT	15%	✓	0.3%
Japan Engine Corp	6016.T / 6016 JT	25%	✗	1%
Japan Exchange Group Inc	8697.T / 8697 JT	5%	✓	0.3%
Japan Eyewear Holdings Co Ltd	5889.T / 5889 JT	25%	✓	1%
Japan Investment Adviser Company Limited	7172.T / 7172 JT	25%	✓	0.3%
Japan Lifeline Company Limited	7575.T / 7575 JT	20%	✓	0.3%
Japan Petroleum Exploration Company Limited	1662.T / 1662 JT	10%	✗	0.3%
Japan Physical Gold Exchange Traded Fund	1540.T / 1540 JT	5%	✗	0.3%
Japan Post Holdings Company Limited	6178.T / 6178 JT	5%	✓	0.3%
Japan Post Insurance Company Limited	7181.T / 7181 JT	10%	✓	0.3%
Japan Securities Finance Company Limited	8511.T / 8511 JT	20%	✓	0.3%
Japan Tobacco Inc	2914.T / 2914 JT	5%	✓	0.3%
Joshin Denki Company Limited	8173.T / 8173 JT	25%	✗	0.3%
Joyful Honda Company Limited	3191.T / 3191 JT	20%	✓	0.3%
Jp-Holdings Inc	2749.T / 2749 JT	20%	✓	0.3%
Juroku Financial Group Inc	7380.T / 7380 JT	20%	✓	0.3%
JustSystems Corporation	4686.T / 4686 JT	20%	✓	0.3%
K&O Energy Group Inc	1663.T / 1663 JT	20%	✗	0.3%
K's Holdings Corporation	8282.T / 8282 JT	10%	✓	0.3%
KATITAS Company Limited	8919.T / 8919 JT	15%	✓	0.3%

KDDI Corporation	9433.T / 9433 JT	5%	✓	0.3%
KEIWA Inc	4251.T / 4251 JT	20%	✓	0.3%
KENKO Mayonnaise Company Limited	2915.T / 2915 JT	25%	✓	0.3%
KFC Holdings Japan Limited	9873.T^I24 / 9873 JT	25%	✗	0.3%
KH Neochem Company Limited	4189.T / 4189 JT	20%	✓	0.3%
KNT-CT Holdings Company Limited	9726.T / 9726 JT	25%	✗	0.3%
KOA Corporation	6999.T / 6999 JT	15%	✓	0.3%
KOMATSU MATERE Company Limited	3580.T / 3580 JT	25%	✓	0.3%
KOMEDA Holdings Company Limited	3543.T / 3543 JT	15%	✓	0.3%
KOSE Corporation	4922.T / 4922 JT	10%	✓	0.3%
KPP GROUP HOLDINGS CO.,LTD	9274.T / 9274 JT	20%	✓	0.3%
KYB Corp	7242.T / 7242 JT	25%	✗	1%
Kadokawa Corporation	9468.T / 9468 JT	10%	✓	0.3%
Kaga Electronics Company Limited	8154.T / 8154 JT	15%	✓	0.3%
Kagome Company Limited	2811.T / 2811 JT	15%	✓	0.3%
Kajima Corporation	1812.T / 1812 JT	5%	✗	0.3%
Kakaku.com Inc	2371.T / 2371 JT	10%	✗	0.3%
Kaken Pharmaceutical Company Limited	4521.T / 4521 JT	20%	✓	0.3%
Kakiyasu Honten Company Limited	2294.T / 2294 JT	25%	✗	0.3%
Kamakura Shinsho Limited	6184.T / 6184 JT	20%	✓	0.3%
Kamigumi Company Limited	9364.T / 9364 JT	10%	✓	0.3%
Kanaden Corporation	8081.T / 8081 JT	25%	✓	0.3%
Kanadevia Corporation	7004.T / 7004 JT	15%	✓	0.3%
Kanagawa Chuo Kotsu Company Limited	9081.T / 9081 JT	25%	✗	0.3%
Kanamoto Company Limited	9678.T / 9678 JT	20%	✓	0.3%
Kandenko Company Limited	1942.T / 1942 JT	15%	✗	0.3%
Kaneka Corporation	4118.T / 4118 JT	15%	✓	0.3%
Kanematsu Corporation	8020.T / 8020 JT	15%	✓	0.3%
Kanematsu Electronics Limited	8096.T^E23 / 8096 JT	25%	✗	0.3%
Kansai Paint Company Limited	4613.T / 4613 JT	10%	✓	0.3%
Kanto Denka Kogyo Company Limited	4047.T / 4047 JT	20%	✓	0.3%
Kao Corporation	4452.T / 4452 JT	5%	✓	0.3%
Kappa Create Company Limited	7421.T / 7421 JT	25%	✗	0.3%
Kasai Kogyo Company Limited	7256.T / 7256 JT	25%	✗	0.3%
Kasumigaseki Capital Company Limited	3498.T / 3498 JT	20%	✗	0.3%
Kato Sangyo Company Limited	9869.T / 9869 JT	25%	✗	0.3%
Kawada Technologies Inc	3443.T / 3443 JT	25%	✓	0.3%
Kawasaki Heavy Industries Limited	7012.T / 7012 JT	10%	✓	0.3%
Kawasaki Kisen Kaisha Limited	9107.T / 9107 JT	10%	✗	0.3%
Kawata Mfg. Company Limited	6292.T / 6292 JT	25%	✗	0.3%
KeePer Technical Laboratory Company Limited	6036.T / 6036 JT	10%	✗	0.3%
Keihan Holdings Company Limited	9045.T / 9045 JT	10%	✓	0.3%
Keihanshin Building Company Limited	8818.T / 8818 JT	25%	✓	0.3%
Keikyu Corporation	9006.T / 9006 JT	15%	✓	0.3%
Keio Corporation	9008.T / 9008 JT	10%	✓	0.3%
Keisei Electric Railway Company Limited	9009.T / 9009 JT	10%	✓	0.3%
Kenedix Residential Next Investment Corporation	3278.T^J23 / 3278 JT	15%	✗	0.3%
Kenedix Retail REIT Corporation	3453.T^J23 / 3453 JT	15%	✗	0.3%
Kewpie Corporation	2809.T / 2809 JT	10%	✓	0.3%
Key Coffee Inc	2594.T / 2594 JT	25%	✗	0.3%
Keyence Corporation	6861.T / 6861 JT	5%	✓	0.3%
Ki-Star Real Estate Company Limited	3465.T / 3465 JT	20%	✓	0.3%
Kikkoman Corporation	2801.T / 2801 JT	5%	✓	0.3%
Kin-Ei Corporation	9636.T / 9636 JT	25%	✗	0.3%

Kinden Corporation	1944.T / 1944 JT	15%	✗	0.3%
Kintetsu Group Holdings Company Limited	9041.T / 9041 JT	10%	✓	0.3%
Kioxia Holdings Corp	285A.T / 285A JT	25%	✗	1%
Kirin Holdings Company Limited	2503.T / 2503 JT	5%	✗	0.3%
Kisoji Company Limited	8160.T / 8160 JT	20%	✗	0.3%
Kissei Pharmaceutical Company Limited	4547.T / 4547 JT	20%	✓	0.3%
Kitanotatsujin Corporation	2930.T / 2930 JT	20%	✗	0.3%
Kobayashi Pharmaceutical Company Limited	4967.T / 4967 JT	10%	✓	0.3%
Kobe Bussan Company Limited	3038.T / 3038 JT	5%	✓	0.3%
Kobe Steel Limited	5406.T / 5406 JT	5%	✓	0.3%
Koei Tecmo Holdings Company Limited	3635.T / 3635 JT	10%	✓	0.3%
Kohnan Shoji Company Limited	7516.T / 7516 JT	20%	✓	0.3%
Kohoku Kogyo Co Ltd	6524.T / 6524 JT	20%	✓	0.3%
Koito Manufacturing Company Limited	7276.T / 7276 JT	10%	✓	0.3%
Kojima Company Limited	7513.T / 7513 JT	25%	✓	0.3%
Kokusai Electric Corp	6525.T / 6525 JT	10%	✓	1%
Kokuyo Company Limited	7984.T / 7984 JT	15%	✓	0.3%
Komatsu Limited	6301.T / 6301 JT	5%	✓	0.3%
Komehyo Holdings Company Limited	2780.T / 2780 JT	15%	✗	0.3%
Komeri Company Limited	8218.T / 8218 JT	20%	✓	0.3%
Komori Corporation	6349.T / 6349 JT	25%	✓	0.3%
Konami Group Corporation	9766.T / 9766 JT	5%	✓	0.3%
Konica Minolta Inc	4902.T / 4902 JT	10%	✓	0.3%
Konishi Company Limited	4956.T / 4956 JT	25%	✓	0.3%
Konoike Transport Company Limited	9025.T / 9025 JT	25%	✓	0.3%
Kosaido Holdings Co Ltd	7868.T / 7868 JT	25%	✗	1%
Koshidaka Holdings Company Limited	2157.T / 2157 JT	15%	✗	0.3%
Kotobuki Spirits Company Limited	2222.T / 2222 JT	10%	✗	0.3%
Krosaki Harima Corporation	5352.T / 5352 JT	20%	✓	0.3%
Kubota Corporation	6326.T / 6326 JT	5%	✓	0.3%
Kumagai Gumi Company Limited	1861.T / 1861 JT	15%	✗	0.3%
Kumiai Chemical Industry Company Limited	4996.T / 4996 JT	15%	✓	0.3%
Kura Sushi Inc	2695.T / 2695 JT	15%	✗	0.3%
Kuraray Company Limited	3405.T / 3405 JT	10%	✓	0.3%
Kureha Corporation	4023.T / 4023 JT	15%	✓	0.3%
Kurimoto Limited	5602.T / 5602 JT	25%	✓	0.3%
Kurita Water Industries Limited	6370.T / 6370 JT	10%	✓	0.3%
Kushikatsu Tanaka Holdings Company	3547.T / 3547 JT	25%	✗	0.3%
Kusuri No Aoki Holdings Company Limited	3549.T / 3549 JT	10%	✓	0.3%
Kyocera Corporation	6971.T / 6971 JT	5%	✓	0.3%
Kyodo Printing Company Limited	7914.T / 7914 JT	25%	✗	0.3%
Kyoei Steel Limited	5440.T / 5440 JT	20%	✓	0.3%
Kyokuto Kaihatsu Kogyo Company Limited	7226.T / 7226 JT	25%	✓	0.3%
Kyokuto Securities Company Limited	8706.T / 8706 JT	25%	✓	0.3%
Kyokuyo Company Limited	1301.T / 1301 JT	25%	✓	0.3%
Kyoritsu Maintenance Company Limited	9616.T / 9616 JT	10%	✓	0.3%
Kyosan Electric Manufacturing Company Limited	6742.T / 6742 JT	25%	✓	0.3%
Kyoto Financial Group Inc	5844.T / 5844 JT	10%	✓	1%
Kyowa Kirin Company Limited	4151.T / 4151 JT	10%	✓	0.3%
Kyudenko Corporation	1959.T / 1959 JT	15%	✗	0.3%
Kyushu Electric Power Company Inc	9508.T / 9508 JT	10%	✓	0.3%
Kyushu Financial Group Inc	7180.T / 7180 JT	10%	✓	0.3%
Kyushu Railway Company	9142.T / 9142 JT	10%	✓	0.3%
LIFULL Company Limited	2120.T / 2120 JT	25%	✗	0.3%

LIKE Company Limited	2462.T / 2462 JT	25%	✗	0.3%
LINTEC Corporation	7966.T / 7966 JT	20%	✓	0.3%
LITALICO Inc	7366.T / 7366 JT	20%	✓	0.3%
LIXIL Corporation	5938.T / 5938 JT	10%	✓	0.3%
LY Corporation	4689.T / 4689 JT	5%	✓	0.3%
LaSalle LOGIPORT REIT	3466.T / 3466 JT	15%	✗	0.3%
Laox Holdings Co, Ltd	8202.T / 8202 JT	20%	☒	0.3%
Lasertec Corporation	6920.T / 6920 JT	5%	✓	0.3%
Lawson Inc	2651.T^G24 / 2651 JT	10%	✗	0.3%
Leopalace21 Corporation	8848.T / 8848 JT	10%	✓	0.3%
Life Corporation	8194.T / 8194 JT	20%	✓	0.3%
Lifedrink Company Inc	2585.T / 2585 JT	20%	✓	0.3%
Lifenet Insurance Company	7157.T / 7157 JT	15%	✗	0.3%
Link and Motivation Inc	2170.T / 2170 JT	20%	✗	0.3%
Lion Corporation	4912.T / 4912 JT	10%	✓	0.3%
Listed Index Fund 225	1330.T / 1330 JT	5%	✗	0.3%
Listed Index Fund J-REIT (Tokyo Stock Exchange REIT Index) Bi-Monthly Dividend Payment Type	1345.T / 1345 JT	5%	✗	0.3%
Loadstar Capital K.K.	3482.T / 3482 JT	20%	✓	0.3%
M&A Capital Partners Co Ltd	6080.T / 6080 JT	15%	✓	0.3%
M&A Research Institute Holdings Inc.	9552.T / 9552 JT	15%	✓	0.3%
M3 Inc	2413.T / 2413 JT	5%	✓	0.3%
MARUKA FURUSATO Corporation	7128.T / 7128 JT	25%	✓	0.3%
MAXIS Nikkei 225 ETF	1346.T / 1346 JT	5%	✗	0.3%
MAXIS S&P500 US Equity ETF	2558.T / 2558 JT	10%	✗	1%
MCJ Company Limited	6670.T / 6670 JT	25%	✓	0.3%
MEC Company Limited	4971.T / 4971 JT	15%	✓	0.3%
MEISEI INDUSTRIAL Company Limited	1976.T / 1976 JT	25%	✗	0.3%
METAWATER Company Limited	9551.T / 9551 JT	20%	✓	0.3%
MINISTOP Company Limited	9946.T / 9946 JT	25%	✓	0.3%
MIRAIT ONE Corporation	1417.T / 1417 JT	15%	✗	0.3%
MIRARTH HOLDINGS, Inc.	8897.T / 8897 JT	25%	✓	0.3%
MISUMI Group Inc	9962.T / 9962 JT	10%	✓	0.3%
MITSUI-SOKO HOLDINGS Company Limited	9302.T / 9302 JT	15%	✓	0.3%
MIXI, Inc.	2121.T / 2121 JT	15%	✗	0.3%
MODEC Inc	6269.T / 6269 JT	20%	✓	0.3%
MS&AD Insurance Group Holdings Inc	8725.T / 8725 JT	5%	✓	0.3%
Mabuchi Motor Company Limited	6592.T / 6592 JT	15%	✓	0.3%
Macbee Planet Inc	7095.T / 7095 JT	15%	✓	0.3%
Macnica Fuji Electronics Holdings Inc	3132.T / 3132 JT	10%	✓	0.3%
Macromill Inc	3978.T / 3978 JT	25%	✗	0.3%
Maezawa Kasei Industries Company Limited	7925.T / 7925 JT	25%	✓	0.3%
Maezawa Kyuso Industries Company Limited	6485.T / 6485 JT	25%	✗	0.3%
Makino Milling Machine Company Limited	6135.T / 6135 JT	15%	✗	0.3%
Makita Corporation	6586.T / 6586 JT	5%	✗	0.3%
Management Solutions Co Ltd	7033.T / 7033 JT	20%	✓	0.3%
Mandom Corporation	4917.T / 4917 JT	20%	✓	0.3%
Mani Inc	7730.T / 7730 JT	15%	✓	0.3%
MarkLines Company Limited	3901.T / 3901 JT	25%	✓	0.3%
Mars Group Holdings Corp	6419.T / 6419 JT	25%	✗	1%
Marubeni Corporation	8002.T / 8002 JT	5%	✓	0.3%
Maruchiyo Yamaokaya Corporation	3399.T / 3399 JT	25%	✗	0.3%
Maruha Nichiro Corporation	1333.T / 1333 JT	15%	✗	0.3%
Marui Group Company Limited	8252.T / 8252 JT	10%	✗	0.3%



Maruichi Steel Tube Limited	5463.T / 5463 JT	15%	✓	0.3%
Marusan Securities Company Limited	8613.T / 8613 JT	20%	✓	0.3%
Maruwa Company Limited	5344.T / 5344 JT	10%	✓	0.3%
Matching Service Japan Company Limited	6539.T / 6539 JT	25%	✗	0.3%
Matsuda Sangyo Co Ltd	7456.T / 7456 JT	25%	✓	0.3%
Matsui Securities Company Limited	8628.T / 8628 JT	15%	✓	0.3%
MatsukiyoCocokara & Company	3088.T / 3088 JT	5%	✓	0.3%
Matsuya Company Limited	8237.T / 8237 JT	20%	✓	0.3%
Matsuya Foods Holdings Company Limited	9887.T / 9887 JT	25%	✗	0.3%
Max Co Ltd	6454.T / 6454 JT	25%	✓	0.3%
Maxell Limited	6810.T / 6810 JT	20%	✓	0.3%
Maxis J-REIT ETF	1597.T / 1597 JT	5%	✗	0.3%
Mazda Motor Corporation	7261.T / 7261 JT	5%	✓	0.3%
McDonald's Holdings Co Japan Ltd	2702.T / 2702 JT	10%	✓	0.3%
Mebuki Financial Group Inc	7167.T / 7167 JT	10%	✓	0.3%
MedPeer Inc	6095.T / 6095 JT	20%	✓	0.3%
MediPal Holdings Corporation	7459.T / 7459 JT	10%	✓	0.3%
Medley Inc	4480.T / 4480 JT	10%	✓	0.3%
Megmilk Snow Brand Company Limited	2270.T / 2270 JT	20%	✗	0.3%
Meidensha Corporation	6508.T / 6508 JT	20%	✓	0.3%
Meiji Electric Industries Company Limited	3388.T / 3388 JT	25%	✗	0.3%
Meiji Holdings Company Limited	2269.T / 2269 JT	10%	✗	0.3%
Meiko Electronics Company Limited	6787.T / 6787 JT	15%	✓	0.3%
Meitec Group Holdings Inc	9744.T / 9744 JT	15%	✓	0.3%
Melco Holdings Inc	6676.T / 6676 JT	25%	✗	0.3%
Menicon Company Limited	7780.T / 7780 JT	15%	✓	0.3%
Mercari Inc	4385.T / 4385 JT	10%	✓	0.3%
Metaplanet Inc	3350.T / 3350 JT	25%	☹	1%
Metaps Inc	6172.T^F23 / 6172 JT	25%	✗	0.3%
Micronics Japan Company Limited	6871.T / 6871 JT	15%	✓	0.3%
Midac Holdings Company Limited	6564.T / 6564 JT	20%	✓	0.3%
Mimaki Engineering Company Limited	6638.T / 6638 JT	25%	✓	0.3%
Mimasu Semiconductor Industry Company Limited	8155.T^K24 / 8155 JT	20%	✗	0.3%
MinebeaMitsumi Inc	6479.T / 6479 JT	5%	✓	0.3%
Mipox Corp	5381.T / 5381 JT	25%	✗	0.3%
Mirai Industry Company Limited	7931.T / 7931 JT	25%	✓	0.3%
Miraial Company Limited	4238.T / 4238 JT	25%	✗	0.3%
Miroku Jyoho Service Company Limited	9928.T / 9928 JT	25%	✓	0.3%
Mitani Sekisan Company Limited	5273.T / 5273 JT	25%	✗	0.3%
Mito Securities Company Limited	8622.T / 8622 JT	20%	✓	0.3%
Mitsuba Corporation	7280.T / 7280 JT	20%	✓	0.3%
Mitsubishi Chemical Group Corporation	4188.T / 4188 JT	5%	✓	0.3%
Mitsubishi Corporation	8058.T / 8058 JT	5%	✓	0.3%
Mitsubishi Electric Corporation	6503.T / 6503 JT	5%	✓	0.3%
Mitsubishi Estate Company Limited	8802.T / 8802 JT	5%	✓	0.3%
Mitsubishi Gas Chemical Company Inc	4182.T / 4182 JT	10%	✓	0.3%
Mitsubishi HC Capital Inc	8593.T / 8593 JT	5%	✓	0.3%
Mitsubishi Heavy Industries Limited	7011.T / 7011 JT	5%	✓	0.3%
Mitsubishi Kakoki Kaisha Limited	6331.T / 6331 JT	25%	✓	0.3%
Mitsubishi Logisnext Company Limited	7105.T / 7105 JT	20%	✓	0.3%
Mitsubishi Logistics Corporation	9301.T / 9301 JT	10%	✓	0.3%
Mitsubishi Materials Corporation	5711.T / 5711 JT	10%	✓	0.3%
Mitsubishi Motors Corporation	7211.T / 7211 JT	5%	✓	0.3%
Mitsubishi Paper Mills Limited	3864.T / 3864 JT	20%	✗	0.3%

Mitsubishi Pencil Company Limited	7976.T / 7976 JT	25%	✓	0.3%
Mitsubishi Research Institute Inc	3636.T / 3636 JT	25%	✓	0.3%
Mitsubishi Shokuhin Company Limited	7451.T / 7451 JT	20%	✓	0.3%
Mitsubishi UFJ Financial Group Inc	8306.T / 8306 JT	5%	✓	0.3%
Mitsuboshi Belting Ltd	5192.T / 5192 JT	15%	✓	1%
Mitsui & Company Limited	8031.T / 8031 JT	5%	✓	0.3%
Mitsui Chemicals Inc	4183.T / 4183 JT	5%	✓	0.3%
Mitsui DM Sugar Holdings Company Limited	2109.T / 2109 JT	25%	✗	0.3%
Mitsui E&S Company Limited	7003.T / 7003 JT	15%	✓	0.3%
Mitsui Fudosan Company Limited	8801.T / 8801 JT	5%	✓	0.3%
Mitsui Fudosan Logistics Park Inc	3471.T / 3471 JT	15%	✗	0.3%
Mitsui High-tec Inc	6966.T / 6966 JT	10%	✓	0.3%
Mitsui Matsushima Holdings Company Limited	1518.T / 1518 JT	20%	✗	0.3%
Mitsui Mining & Smelting Company Limited	5706.T / 5706 JT	10%	✓	0.3%
Mitsui O.S.K. Lines Limited	9104.T / 9104 JT	5%	✓	0.3%
Miura Company Limited	6005.T / 6005 JT	15%	✓	0.3%
Miyaji Engineering Group Inc	3431.T / 3431 JT	25%	✗	1%
Miyakoshi Holdings Inc	6620.T / 6620 JT	25%	✗	0.3%
Mizuho Financial Group Inc	8411.T / 8411 JT	5%	✓	0.3%
Mizuho Leasing Company Limited	8425.T / 8425 JT	15%	✓	0.3%
Mizuho Medy Company Limited	4595.T / 4595 JT	20%	✓	0.3%
Mizuno Corporation	8022.T / 8022 JT	15%	✓	0.3%
Mochida Pharmaceutical Company Limited	4534.T / 4534 JT	25%	✓	0.3%
Monex Group Inc	8698.T / 8698 JT	10%	✓	0.3%
Money Forward Inc	3994.T / 3994 JT	10%	✓	0.3%
MonotaRO Company Limited	3064.T / 3064 JT	10%	✓	0.3%
Morinaga & Company Limited	2201.T / 2201 JT	10%	✗	0.3%
Morinaga Milk Industry Company Limited	2264.T / 2264 JT	10%	✗	0.3%
Moriroku Co Ltd	4249.T / 4249 JT	25%	✓	0.3%
Morito Company Limited	9837.T / 9837 JT	25%	✓	0.3%
Mory Industries Inc	5464.T / 5464 JT	25%	✗	0.3%
Mos Food Services Inc	8153.T / 8153 JT	20%	✗	0.3%
Murata Manufacturing Company Limited	6981.T / 6981 JT	5%	✓	0.3%
Musashi Seimitsu Industry Company Limited	7220.T / 7220 JT	20%	✓	0.3%
NEC Corporation	6701.T / 6701 JT	5%	✓	0.3%
NEC Networks & System Integration Corporation	1973.T^C25 / 1973 JT	15%	✗	0.3%
NEXON Company Limited	3659.T / 3659 JT	5%	✓	0.3%
NEXT FUNDS CNX Nifty Linked Exchange Traded Fund	1678.T / 1678 JT	5%	☐	0.3%
NEXT FUNDS Dow Jones Industrial Average Exchange Traded Fund	1546.T / 1546 JT	5%	✗	0.3%
NEXT FUNDS JPX-Nikkei Index 400 Exchange Traded Fund	1591.T / 1591 JT	5%	✗	0.3%
NEXT FUNDS Nikkei 225 Exchange Traded Fund	1321.T / 1321 JT	5%	✗	0.3%
NEXT FUNDS Nikkei 225 High Dividend Yield Stock 50 Index Exchange Traded Fund	1489.T / 1489 JT	5%	✗	0.3%
NEXT FUNDS Nikkei 225 Inverse Index Exchange Traded Fund	1571.T / 1571 JT	5%	✗	0.3%
NEXT FUNDS Nomura Japan Equity High Dividend 70 Exchange Traded Fund	1577.T / 1577 JT	5%	✗	0.3%
NEXT FUNDS TOPIX Exchange Traded Fund	1306.T / 1306 JT	5%	✗	0.3%
NEXT FUNDS Tokyo Stock Exchange REIT Index Exchange Traded Fund	1343.T / 1343 JT	5%	✗	0.3%
NGK Insulators Limited	5333.T / 5333 JT	10%	✓	0.3%
NH Foods Limited	2282.T / 2282 JT	10%	✗	0.3%
NHK Spring Company Limited	5991.T / 5991 JT	20%	✓	0.3%
NIPPON PARKING DEVELOPMENT Company Limited	2353.T / 2353 JT	15%	✗	0.3%

NISSUI CORP Ordinary Shares	1332.T / 1332 JT	10%	✗	0.3%
NOF Corporation	4403.T / 4403 JT	10%	✓	0.3%
NOK Corporation	7240.T / 7240 JT	15%	✓	0.3%
NOMURA Company Limited	9716.T / 9716 JT	20%	✓	0.3%
NPC Inc/Japan	6255.T / 6255 JT	25%	✗	1%
NPR-RIKEN CORP	6209.T / 6209 JT	15%	✓	1%
NS Solutions Corporation	2327.T / 2327 JT	15%	✗	0.3%
NS United Kaiun Kaisha Limited	9110.T / 9110 JT	15%	✓	0.3%
NSD Company Limited	9759.T / 9759 JT	15%	✓	0.3%
NSK Limited	6471.T / 6471 JT	10%	✓	0.3%
NSW Inc	9739.T / 9739 JT	25%	✓	0.3%
NTN Corporation	6472.T / 6472 JT	10%	✓	0.3%
NTT Data Group Corporation	9613.T / 9613 JT	5%	✓	0.3%
NTT UD REIT Investment Corporation	8956.T / 8956 JT	20%	✗	0.3%
Nabtesco Corporation	6268.T / 6268 JT	10%	✓	0.3%
Nachi-Fujikoshi Corporation	6474.T / 6474 JT	20%	✓	0.3%
Nafco Co Ltd	2790.T / 2790 JT	25%	✓	0.3%
Nagaileben Company Limited	7447.T / 7447 JT	25%	✓	0.3%
Nagano Keiki Company Limited	7715.T / 7715 JT	20%	✓	0.3%
Nagase & Company Limited	8012.T / 8012 JT	20%	✓	0.3%
Nagoya Railroad Company Limited	9048.T / 9048 JT	10%	✓	0.3%
Nakanishi Inc	7716.T / 7716 JT	15%	✓	0.3%
Namura Shipbuilding Company Limited	7014.T / 7014 JT	15%	✓	0.3%
Nankai Electric Railway Company Limited	9044.T / 9044 JT	15%	✓	0.3%
Net One Systems Company Limited	7518.T^C25 / 7518 JT	10%	✗	0.3%
Net Protections Holdings Inc	7383.T / 7383 JT	25%	✓	0.3%
NexTone Inc	7094.T / 7094 JT	25%	✓	0.3%
Nextage Co Ltd	3186.T / 3186 JT	10%	✓	0.3%
Nichicon Corporation	6996.T / 6996 JT	15%	✓	0.3%
Nichirei Corporation	2871.T / 2871 JT	10%	✓	0.3%
Nichireki Company Limited	5011.T / 5011 JT	25%	✓	0.3%
Nichirin Company Limited	5184.T / 5184 JT	25%	✗	0.3%
Nidec Corporation	6594.T / 6594 JT	5%	✓	0.3%
Nifco Inc	7988.T / 7988 JT	10%	✓	0.3%
Nihon Chouzai Company Limited	3341.T / 3341 JT	25%	✓	0.3%
Nihon Flush Company Limited	7820.T / 7820 JT	25%	✓	0.3%
Nihon Kohden Corporation	6849.T / 6849 JT	15%	✓	0.3%
Nihon M&A Center Holdings Inc	2127.T / 2127 JT	10%	✗	0.3%
Nihon Nohyaku Company Limited	4997.T / 4997 JT	25%	✓	0.3%
Nihon Tokushu Toryo Company Limited	4619.T / 4619 JT	25%	✓	0.3%
Nihon Trim Company Limited	6788.T / 6788 JT	25%	✗	0.3%
Nihon Unisys Limited	8056.T / 8056 JT	10%	✓	0.3%
Nikkei 225 Bear -1x ETF	1580.T / 1580 JT	5%	✗	0.3%
Nikkiso Company Limited	6376.T / 6376 JT	25%	✓	0.3%
Nikkon Holdings Company Limited	9072.T / 9072 JT	20%	✓	0.3%
Nikon Corporation	7731.T / 7731 JT	10%	✓	0.3%
Nintendo Company Limited	7974.T / 7974 JT	15%	✓	0.3%
Nippon Corporation	2001.T / 2001 JT	20%	✗	0.3%
Nippon Building Fund In Corporation	8951.T / 8951 JT	10%	✓	0.3%
Nippon Carbide Industries Co. Inc	4064.T / 4064 JT	25%	✓	0.3%
Nippon Carbon Company Limited	5302.T / 5302 JT	20%	✓	0.3%
Nippon Ceramic Company Limited	6929.T / 6929 JT	20%	✓	0.3%
Nippon Chemi-Con Corp	6997.T / 6997 JT	20%	✓	0.3%
Nippon Coke & Engineering Company Limited	3315.T / 3315 JT	20%	✓	0.3%

Nippon Denkai Ltd	5759.T / 5759 JT	25%	✗	0.3%
Nippon Densetsu Kogyo Company Limited	1950.T / 1950 JT	25%	✗	0.3%
Nippon Electric Glass Company Limited	5214.T / 5214 JT	10%	✓	0.3%
Nippon Express Company Limited	9147.T / 9147 JT	10%	✓	0.3%
Nippon Fine Chemical Company Limited	4362.T / 4362 JT	25%	✗	0.3%
Nippon Gas Company Limited	8174.T / 8174 JT	15%	✓	0.3%
Nippon Kayaku Company Limited	4272.T / 4272 JT	20%	✓	0.3%
Nippon Kodoshi Corp	3891.T / 3891 JT	25%	✓	0.3%
Nippon Light Metal Holdings Company Limited	5703.T / 5703 JT	15%	✓	0.3%
Nippon Paint Holdings Company Limited	4612.T / 4612 JT	5%	✓	0.3%
Nippon Paper Industries Company Limited	3863.T / 3863 JT	10%	✓	0.3%
Nippon Prologis REIT Inc	3283.T / 3283 JT	10%	✗	0.3%
Nippon Sanso Holdings Corporation	4091.T / 4091 JT	10%	✓	0.3%
Nippon Sheet Glass Company Limited	5202.T / 5202 JT	15%	✓	0.3%
Nippon Shinyaku Company Limited	4516.T / 4516 JT	10%	✓	0.3%
Nippon Shokubai Company Limited	4114.T / 4114 JT	20%	✓	0.3%
Nippon Soda Company Limited	4041.T / 4041 JT	15%	✓	0.3%
Nippon Steel Corporation	5401.T / 5401 JT	5%	✓	0.3%
Nippon Steel Trading Corporation	9810.T^F23 / 9810 JT	20%	✗	0.3%
Nippon Telegraph and Telephone Corporation	9432.T / 9432 JT	15%	✓	0.3%
Nippon Television Holdings Inc	9404.T / 9404 JT	10%	✓	0.3%
Nippon Yakin Kogyo Company Limited	5480.T / 5480 JT	15%	✓	0.3%
Nippon Yusen Kabushiki Kaisha	9101.T / 9101 JT	10%	✓	0.3%
Nipro Corporation	8086.T / 8086 JT	15%	✓	0.3%
Nishi-Nippon Financial Holdings Inc	7189.T / 7189 JT	10%	✓	0.3%
Nishi-Nippon Railroad Company Limited	9031.T / 9031 JT	20%	✓	0.3%
Nishimatsu Construction Company Limited	1820.T / 1820 JT	10%	✗	0.3%
Nishimatsuya Chain Company Limited	7545.T / 7545 JT	15%	✓	0.3%
Nishimoto Company Limited	9260.T / 9260 JT	25%	✗	0.3%
Nishio Holdings Company Limited	9699.T / 9699 JT	25%	✓	0.3%
Nissan Chemical Corporation	4021.T / 4021 JT	5%	✓	0.3%
Nissan Motor Company Limited	7201.T / 7201 JT	5%	✓	0.3%
Nissan Shatai Company Limited	7222.T / 7222 JT	25%	✓	0.3%
Nissan Tokyo Sales Holdings Company Limited	8291.T / 8291 JT	25%	✓	0.3%
Nissei ASB Machine Co Ltd	6284.T / 6284 JT	25%	✓	0.3%
Nissha Company Limited	7915.T / 7915 JT	20%	✓	0.3%
Nisshin Seifun Group Inc	2002.T / 2002 JT	10%	✗	0.3%
Nisshinbo Holdings Inc	3105.T / 3105 JT	15%	✓	0.3%
Nissin Corporation	9066.T / 9066 JT	25%	✓	0.3%
Nissin Foods Holdings Company Limited	2897.T / 2897 JT	5%	✓	0.3%
Niterra Compny Limited	5334.T / 5334 JT	10%	✓	0.3%
Nitori Holdings Company Limited	9843.T / 9843 JT	5%	✓	0.3%
Nitta Corporation	5186.T / 5186 JT	25%	✓	0.3%
Nittetsu Mining Company Limited	1515.T / 1515 JT	20%	✗	0.3%
Nitto Boseki Company Limited	3110.T / 3110 JT	10%	✓	0.3%
Nitto Denko Corporation	6988.T / 6988 JT	5%	✓	0.3%
Nittoc Construction Company Limited	1929.T / 1929 JT	25%	✗	0.3%
Noevir Holdings Company Limited	4928.T / 4928 JT	20%	✓	0.3%
Nohmi Bosai Limited	6744.T / 6744 JT	25%	✗	0.3%
Nojima Corporation	7419.T / 7419 JT	20%	✓	0.3%
Nomura Gold-Price-Linked ETF	1328.T / 1328 JT	5%	✗	0.3%
Nomura Holdings Inc	8604.T / 8604 JT	5%	✓	0.3%
Nomura Micro Science Company Limited	6254.T / 6254 JT	15%	✗	0.3%
Nomura Real Estate Holdings Inc	3231.T / 3231 JT	10%	✓	0.3%

Nomura Research Institute Limited	4307.T / 4307 JT	5%	✓	0.3%
Noritake Company Limited	5331.T / 5331 JT	20%	✓	0.3%
Noritsu Koki Company Limited	7744.T / 7744 JT	15%	✓	0.3%
Noritz Corporation	5943.T / 5943 JT	25%	✓	0.3%
North Pacific Bank Limited	8524.T / 8524 JT	20%	✓	0.3%
Nxera Pharma Co Ltd	4565.T / 4565 JT	10%	✓	0.3%
OBIC Business Consultants Company Limited	4733.T / 4733 JT	10%	✓	0.3%
OBIC Company Limited	4684.T / 4684 JT	5%	✓	0.3%
OMRON Corporation	6645.T / 6645 JT	5%	✓	0.3%
OPTiM Corporation	3694.T / 3694 JT	25%	✓	0.3%
ORIX Corporation	8591.T / 8591 JT	5%	✓	0.3%
OSAKA Titanium technologies Company Limited	5726.T / 5726 JT	10%	✗	0.3%
OSG Corporation	6136.T / 6136 JT	20%	✓	0.3%
OUTSOURCING Inc	2427.T^F24 / 2427 JT	10%	✗	0.3%
Obara Group Inc	6877.T / 6877 JT	25%	✗	0.3%
Obayashi Corporation	1802.T / 1802 JT	5%	✗	0.3%
Odakyu Electric Railway Company Limited	9007.T / 9007 JT	10%	✓	0.3%
Oenon Holdings Inc	2533.T / 2533 JT	25%	✗	0.3%
Ohsho Food Service Corporation	9936.T / 9936 JT	20%	✓	0.3%
Oisix Ra Daichi Inc	3182.T / 3182 JT	20%	✓	0.3%
Oji Holdings Corporation	3861.T / 3861 JT	10%	✓	0.3%
Okada Aiyon Corporation	6294.T / 6294 JT	25%	✗	0.3%
Okamoto Industries Inc	5122.T / 5122 JT	25%	✓	0.3%
Okamoto Machine Tool Works Limited	6125.T / 6125 JT	20%	✓	0.3%
Okamura Corporation	7994.T / 7994 JT	20%	✓	0.3%
Okasan Securities Group Inc	8609.T / 8609 JT	15%	✓	0.3%
Oki Electric Industry Company Limited	6703.T / 6703 JT	15%	✓	0.3%
Okinawa Cellular Telephone Co	9436.T / 9436 JT	20%	✓	0.3%
Okinawa Financial Group Inc	7350.T / 7350 JT	25%	✓	0.3%
Okuma Corporation	6103.T / 6103 JT	10%	✓	0.3%
Okumura Corporation	1833.T / 1833 JT	15%	✗	0.3%
Okura Industrial Company Limited	4221.T / 4221 JT	25%	✗	0.3%
Olympus Corporation	7733.T / 7733 JT	5%	✓	0.3%
One ETF Nikkei 225	1369.T / 1369 JT	5%	✗	0.3%
Ono Pharmaceutical Company Limited	4528.T / 4528 JT	5%	✓	0.3%
Onoken Company Limited	7414.T / 7414 JT	25%	✓	0.3%
Onward Holdings Company Limited	8016.T / 8016 JT	15%	✓	0.3%
Open House Company Limited	3288.T / 3288 JT	10%	✓	0.3%
Open Up Group Inc	2154.T / 2154 JT	20%	✗	0.3%
OpenDoor Inc	3926.T / 3926 JT	25%	✗	0.3%
Optimus Group Company Limited	9268.T / 9268 JT	25%	✗	0.3%
Oporun Company Limited	6235.T / 6235 JT	20%	✓	0.3%
Oracle Corporation Japan	4716.T / 4716 JT	10%	✓	0.3%
Organo Corp	6368.T / 6368 JT	15%	✓	0.3%
Orient Corporation	8585.T / 8585 JT	25%	✓	0.3%
Oriental Land Company Limited	4661.T / 4661 JT	15%	✓	0.3%
Oriental Shiraishi Corp	1786.T / 1786 JT	25%	✗	0.3%
Osaka Gas Company Limited	9532.T / 9532 JT	5%	✓	0.3%
Osaka Organic Chemical Industry Limited	4187.T / 4187 JT	20%	✓	0.3%
Osaka Soda Company Limited	4046.T / 4046 JT	15%	✓	0.3%
Osaki Electric Company Limited	6644.T / 6644 JT	25%	✓	0.3%
Otsuka Corporation	4768.T / 4768 JT	5%	✓	0.3%
Otsuka Holdings Company Limited	4578.T / 4578 JT	5%	✓	0.3%
Oxide Corp	6521.T / 6521 JT	20%	☐	0.3%

P.S. Construction Company Limited	1871.T / 1871 JT	25%	✗	0.3%
PAL GROUP Holdings Company Limited	2726.T / 2726 JT	10%	✓	0.3%
PARK24 Company Limited	4666.T / 4666 JT	10%	✓	0.3%
PHC Holdings Corp	6523.T / 6523 JT	20%	☐	0.3%
PIOLAX Inc	5988.T / 5988 JT	20%	✗	0.3%
PKSHA Technology Inc	3993.T / 3993 JT	15%	✗	0.3%
Pacific Industrial Company Limited	7250.T / 7250 JT	25%	✓	0.3%
Pan Pacific International Holdings Corporation	7532.T / 7532 JT	5%	✓	0.3%
Panasonic Corporation	6752.T / 6752 JT	5%	✓	0.3%
Paramount Bed Holdings Company Limited	7817.T / 7817 JT	25%	✓	0.3%
Pasona Group Inc	2168.T / 2168 JT	20%	✗	0.3%
Penta-Ocean Construction Company Limited	1893.T / 1893 JT	10%	✗	0.3%
People Dreams & Technologies Group Company Limited	9248.T / 9248 JT	25%	✗	0.3%
PeptiDream Inc	4587.T / 4587 JT	10%	✓	0.3%
Persol Holdings Company Limited	2181.T / 2181 JT	10%	✗	0.3%
Photosynth Inc	4379.T / 4379 JT	25%	✓	0.3%
Pigeon Corporation	7956.T / 7956 JT	10%	✓	0.3%
Pillar Corporation	6490.T / 6490 JT	20%	✓	0.3%
Pilot Corporation	7846.T / 7846 JT	20%	✓	0.3%
Pixel Companyz Inc	2743.T / 2743 JT	25%	✗	1%
Plus Alpha Consulting Co Ltd	4071.T / 4071 JT	15%	✓	0.3%
Pola Orbis Holdings Inc	4927.T / 4927 JT	10%	✓	0.3%
Poletowin Pitcrew Holdings Inc	3657.T / 3657 JT	25%	✓	0.3%
PostPrime Inc	198A.T / 198A JT	25%	✗	1%
Premium Group Co Ltd	7199.T / 7199 JT	25%	✗	1%
Premium Water Holdings Inc	2588.T / 2588 JT	25%	✗	0.3%
Press Kogyo Company Limited	7246.T / 7246 JT	20%	✓	0.3%
Pressance Corporation	3254.T^C25 / 3254 JT	20%	✗	0.3%
Prima Meat Packers Limited	2281.T / 2281 JT	20%	✗	0.3%
Procrea Holdings Inc	7384.T / 7384 JT	25%	✓	0.3%
Punch Industry Company Limited	6165.T / 6165 JT	25%	✓	0.3%
QB Net Holdings Company Limited	6571.T / 6571 JT	25%	✓	0.3%
Qol Holdings Company Limited	3034.T / 3034 JT	20%	✗	0.3%
Quantum Solutions Company Limited	2338.T / 2338 JT	25%	✗	0.3%
Quick Company Limited	4318.T / 4318 JT	25%	✓	0.3%
RACCOON HOLDINGS Inc	3031.T / 3031 JT	25%	✓	0.3%
RENOVA Inc	9519.T / 9519 JT	15%	✓	0.3%
ROHM Company Limited	6963.T / 6963 JT	5%	✓	0.3%
ROYAL HOLDINGS Company Limited	8179.T / 8179 JT	15%	✓	0.3%
RS Technologies Company Limited	3445.T / 3445 JT	20%	✓	0.3%
Raito Kogyo Company Limited	1926.T / 1926 JT	20%	✗	0.3%
Raksul Inc	4384.T / 4384 JT	15%	✓	0.3%
Rakus Company Limited	3923.T / 3923 JT	10%	✓	0.3%
Rakuten Bank Ltd	5838.T / 5838 JT	10%	✓	0.3%
Rakuten ETF-Nikkei 225 Double Inverse Index	1459.T / 1459 JT	30%	✗	0.3%
Rakuten ETF-Nikkei 225 Leveraged Index	1458.T / 1458 JT	30%	✗	0.3%
Rakuten Group Inc	4755.T / 4755 JT	5%	✓	0.3%
Raysum Co Ltd	8890.T^C25 / 8890 JT	20%	✗	0.3%
Recruit Holdings Company Limited	6098.T / 6098 JT	5%	✓	0.3%
Relia Inc	4708.T^G23 / 4708 JT	20%	✗	0.3%
Relo Group Inc	8876.T / 8876 JT	15%	✓	0.3%
Remixpoint Inc	3825.T / 3825 JT	20%	✗	0.3%
Renesas Electronics Corporation	6723.T / 6723 JT	5%	✓	0.3%

Rengo Company Limited	3941.T / 3941 JT	15%	✓	0.3%
Resona Holdings Inc	8308.T / 8308 JT	5%	✓	0.3%
Resorttrust Inc	4681.T / 4681 JT	10%	✓	0.3%
Retail Partners Company Limited	8167.T / 8167 JT	25%	✓	0.3%
Rheon Automatic Machinery Company Limited	6272.T / 6272 JT	25%	✓	0.3%
Ricoh Company Limited	7752.T / 7752 JT	5%	✓	0.3%
Ricoh Leasing Company Limited	8566.T / 8566 JT	20%	✓	0.3%
Rigaku Holdings Corp	268A.T / 268A JT	25%	✗	1%
Riken Keiki Company Limited	7734.T / 7734 JT	20%	✓	0.3%
Rinnai Corporation	5947.T / 5947 JT	10%	✓	0.3%
Rion Company Limited	6823.T / 6823 JT	25%	✓	0.3%
Riso Kagaku Corporation	6413.T / 6413 JT	25%	✓	0.3%
Riso Kyoiku Company Limited	4714.T / 4714 JT	20%	✓	0.3%
Rix Corporation	7525.T / 7525 JT	25%	✗	0.3%
Rock Field Company Limited	2910.T / 2910 JT	25%	✗	0.3%
Rohto Pharmaceutical Company Limited	4527.T / 4527 JT	10%	✓	0.3%
Rokko Butter Company Limited	2266.T / 2266 JT	25%	✗	0.3%
Roland DG Corporation	6789.T <sup>1</sup> 24 / 6789 JT	25%	✗	0.3%
Rorze Corporation	6323.T / 6323 JT	10%	✓	0.3%
Round One Corporation	4680.T / 4680 JT	10%	✓	0.3%
Ryobi Limited	5851.T / 5851 JT	10%	✓	0.3%
Ryohin Keikaku Company Limited	7453.T / 7453 JT	10%	✓	0.3%
Ryosan Company Limited	8140.T <sup>1</sup> C24 / 8140 JT	20%	✗	0.3%
Ryoyo Electro Corporation	8068.T <sup>1</sup> C24 / 8068 JT	15%	✗	0.3%
Ryoyo Ryosan Holdings Inc	167A.T / 167A JT	25%	✓	1%
S Foods Inc	2292.T / 2292 JT	25%	✗	0.3%
S-Pool Inc	2471.T / 2471 JT	20%	✗	0.3%
SAKURA Internet Inc	3778.T / 3778 JT	20%	✗	0.3%
SAMTY Co Ltd	3244.T / 3244 JT	20%	✗	0.3%
SAN Holdings Inc	9628.T / 9628 JT	25%	✓	0.3%
SAN-A Company Limited	2659.T / 2659 JT	20%	✓	0.3%
SBI ARUHI Corporation	7198.T / 7198 JT	25%	✓	0.3%
SBI Holdings Inc	8473.T / 8473 JT	5%	✓	0.3%
SBI Shinsei Bank Limited	8303.T <sup>1</sup> 23 / 8303 JT	10%	✗	0.3%
SBI Sumishin Net Bank Ltd	7163.T / 7163 JT	10%	✓	1%
SBS Holdings Inc	2384.T / 2384 JT	25%	✗	0.3%
SCREEN Holdings Company Limited	7735.T / 7735 JT	5%	✓	0.3%
SCSK Corporation	9719.T / 9719 JT	10%	✓	0.3%
SECOM Company Limited	9735.T / 9735 JT	5%	✓	0.3%
SEMITEC Corp	6626.T / 6626 JT	25%	✗	0.3%
SENKO Group Holdings Company Limited	9069.T / 9069 JT	20%	✓	0.3%
SERAKU Company Limited	6199.T / 6199 JT	25%	✗	0.3%
SFP Holdings Company Limited	3198.T / 3198 JT	25%	✗	0.3%
SG Holdings Company Limited	9143.T / 9143 JT	10%	✓	0.3%
SHIFT Inc	3697.T / 3697 JT	10%	✓	0.3%
SHIMAMURA Company Limited	8227.T / 8227 JT	10%	✓	0.3%
SHO-BOND Holdings Company Limited	1414.T / 1414 JT	15%	✗	0.3%
SIGMAXYZ Holdings Inc	6088.T / 6088 JT	20%	✓	0.3%
SK-Electronics Co Ltd	6677.T / 6677 JT	20%	✓	0.3%
SKY Perfect JSAT Holdings Inc	9412.T / 9412 JT	20%	✓	0.3%
SMC Corporation	6273.T / 6273 JT	5%	✓	0.3%
SMS Company Limited	2175.T / 2175 JT	15%	✗	0.3%
SPK Corporation	7466.T / 7466 JT	25%	✗	0.3%
SRA Holdings Inc	3817.T / 3817 JT	25%	✗	0.3%

SRE Holdings Corp	2980.T / 2980 JT	20%	✗	0.3%
STUDIO ALICE Company Limited	2305.T / 2305 JT	25%	✗	0.3%
SUNWELS Co Ltd	9229.T / 9229 JT	25%	✗	1%
SWCC Corporation Limited	5805.T / 5805 JT	20%	✓	0.3%
Sac's Bar Holdings Inc	9990.T / 9990 JT	25%	✗	0.3%
Safie Inc	4375.T / 4375 JT	20%	✗	0.3%
Sagami Holdings Corporation	9900.T / 9900 JT	25%	✗	0.3%
Saibu Gas Holdings Company Limited	9536.T / 9536 JT	25%	✓	0.3%
Saint Marc Holdings Company Limited	3395.T / 3395 JT	25%	✓	0.3%
Saizeriya Company Limited	7581.T / 7581 JT	10%	✓	0.3%
Sakai Chemical Industry Company Limited	4078.T / 4078 JT	25%	✓	0.3%
Sakai Heavy Industries Limited	6358.T / 6358 JT	25%	✓	0.3%
Sakai Moving Service Company Limited	9039.T / 9039 JT	25%	✗	0.3%
Sakata INX Corporation	4633.T / 4633 JT	25%	✓	0.3%
Sakata Seed Corporation	1377.T / 1377 JT	15%	✗	0.3%
Samco Inc	6387.T / 6387 JT	20%	✓	0.3%
SanBio Company Limited	4592.T / 4592 JT	25%	✗	0.3%
Sanei Architecture Planning Company Limited	3228.T^K23 / 3228 JT	20%	✗	0.3%
Sangetsu Corporation	8130.T / 8130 JT	15%	✓	0.3%
Sanken Electric Company Limited	6707.T / 6707 JT	10%	✓	0.3%
Sankyo Company Limited	6417.T / 6417 JT	10%	✓	0.3%
Sankyo Tateyama Inc	5932.T / 5932 JT	25%	✓	0.3%
Sanoh Industrial Company Limited	6584.T / 6584 JT	20%	✓	0.3%
Sanrio Company Limited	8136.T / 8136 JT	10%	✓	0.3%
Sansan Inc	4443.T / 4443 JT	10%	✓	0.3%
Sanshin Electronics Company Limited	8150.T / 8150 JT	25%	✓	0.3%
Santec Holdings Corporation	6777.T / 6777 JT	25%	✗	0.3%
Santen Pharmaceutical Company Limited	4536.T / 4536 JT	10%	✓	0.3%
Sanwa Holdings Corporation	5929.T / 5929 JT	10%	✓	0.3%
Sanyo Chemical Industries Limited	4471.T / 4471 JT	25%	✓	0.3%
Sanyo Denki Company Limited	6516.T / 6516 JT	20%	✓	0.3%
Sanyo Electric Railway Company Limited	9052.T / 9052 JT	25%	✗	0.3%
Sanyo Special Steel Company Limited	5481.T / 5481 JT	20%	✗	0.3%
Sanyo Trading Co Ltd	3176.T / 3176 JT	25%	✓	0.3%
Sapporo Holdings Limited	2501.T / 2501 JT	10%	✗	0.3%
Sato Holdings Corporation	6287.T / 6287 JT	20%	✓	0.3%
Satori Electric Company Limited	7420.T / 7420 JT	20%	✓	0.3%
Sawada Holdings Co Ltd	8699.T / 8699 JT	25%	✓	0.3%
Sawai Group Holdings Company Limited	4887.T / 4887 JT	10%	✓	0.3%
Scroll Corporation	8005.T / 8005 JT	25%	✓	0.3%
Sega Sammy Holdings Inc	6460.T / 6460 JT	10%	✓	0.3%
Seibu Holdings Inc	9024.T / 9024 JT	10%	✓	0.3%
Seika Corporation	8061.T / 8061 JT	25%	✓	0.3%
Seikitokyu Kogyo Company Limited	1898.T / 1898 JT	15%	✗	0.3%
Seiko Electric Company Limited	6653.T / 6653 JT	25%	✗	0.3%
Seiko Epson Corporation	6724.T / 6724 JT	5%	✓	0.3%
Seino Holdings Company Limited	9076.T / 9076 JT	10%	✓	0.3%
Sekisui Chemical Company Limited	4204.T / 4204 JT	10%	✓	0.3%
Sekisui House Limited	1928.T / 1928 JT	5%	✗	0.3%
Sekisui Kasei Company Limited	4228.T / 4228 JT	25%	✗	0.3%
Senshu Electric Company Limited	9824.T / 9824 JT	25%	✓	0.3%
Senshu Ikeda Holdings Inc	8714.T / 8714 JT	15%	✓	0.3%
Septeni Holdings Co Ltd	4293.T / 4293 JT	20%	✓	0.3%
Seria Co Ltd	2782.T / 2782 JT	15%	✓	0.3%



Seven & i Holdings Company Limited	3382.T / 3382 JT	5%	✓	0.3%
Seven Bank Limited	8410.T / 8410 JT	10%	✓	0.3%
Sharp Corporation	6753.T / 6753 JT	10%	✓	0.3%
Shibaura Electronics Co Ltd	6957.T / 6957 JT	20%	☒	0.3%
Shibaura Machine Company Limited	6104.T / 6104 JT	10%	✓	0.3%
Shibaura Mechatronics Corporation	6590.T / 6590 JT	10%	✗	0.3%
Shibusawa Logistics Corporation	9304.T / 9304 JT	25%	✓	0.3%
Shidax Corp	4837.T^C24 / 4837 JT	25%	✗	0.3%
Shikoku Electric Power Company Inc	9507.T / 9507 JT	15%	✓	0.3%
Shimadzu Corporation	7701.T / 7701 JT	10%	✓	0.3%
Shimano Inc	7309.T / 7309 JT	5%	✓	0.3%
Shimizu Corporation	1803.T / 1803 JT	10%	✗	0.3%
Shin Nippon Air Technologies Company Limited	1952.T / 1952 JT	25%	✗	0.3%
Shin Nippon Biomedical Laboratories Ltd	2395.T / 2395 JT	15%	✗	0.3%
Shin-Etsu Chemical Company Limited	4063.T / 4063 JT	15%	✓	0.3%
Shin-Etsu Polymer Company Limited	7970.T / 7970 JT	20%	✓	0.3%
ShinMaywa Industries Limited	7224.T / 7224 JT	20%	✓	0.3%
Shinagawa Refractories Company Limited	5351.T / 5351 JT	20%	✓	0.3%
Shindengen Electric Manufacturing Company Limited	6844.T / 6844 JT	25%	✓	0.3%
Shinko Electric Industries Company Limited	6967.T / 6967 JT	5%	✗	0.3%
Shinnihon Corporation	1879.T / 1879 JT	25%	✗	0.3%
Shionogi & Company Limited	4507.T / 4507 JT	5%	✓	0.3%
Ship Healthcare Holdings Inc	3360.T / 3360 JT	20%	✓	0.3%
Shiseido Company Limited	4911.T / 4911 JT	5%	✓	0.3%
Shizuoka Gas Company Limited	9543.T / 9543 JT	25%	✓	0.3%
Shochiku Company Limited	9601.T / 9601 JT	15%	✓	0.3%
Shoei Company Limited	7839.T / 7839 JT	15%	✓	0.3%
Shoei Foods Corporation	8079.T / 8079 JT	25%	✓	0.3%
Showa Denko K.K.	4004.T / 4004 JT	10%	✓	0.3%
Showa Sangyo Company Limited	2004.T / 2004 JT	25%	✗	0.3%
Simplex China H-share Bull 2x ETF	1572.T / 1572 JT	40%	✗	0.3%
Simplex Holdings Inc	4373.T / 4373 JT	20%	✓	0.3%
Sinfonia Technology Company Limited	6507.T / 6507 JT	25%	✓	0.3%
Sinko Industries Limited	6458.T / 6458 JT	25%	✓	0.3%
Sintokogio Limited	6339.T / 6339 JT	25%	✓	0.3%
Skylark Holdings Company Limited	3197.T / 3197 JT	10%	✓	0.3%
Snow Peak Inc	7816.T^G24 / 7816 JT	20%	✗	0.3%
Socionext Inc	6526.T / 6526 JT	10%	✓	0.3%
Soda Nikka Company Limited	8158.T / 8158 JT	25%	✗	0.3%
Sodick Company Limited	6143.T / 6143 JT	20%	✓	0.3%
SoftBank Corporation	9434.T / 9434 JT	5%	✓	0.3%
SoftBank Group Corporation	9984.T / 9984 JT	5%	✓	0.3%
Softcreate Holdings Corporation	3371.T / 3371 JT	25%	✗	0.3%
Software Service Inc	3733.T / 3733 JT	25%	✗	0.3%
Sohgo Security Services Company Limited	2331.T / 2331 JT	15%	✗	0.3%
Sojitz Corporation	2768.T / 2768 JT	10%	✓	0.3%
Solasto Corporation	6197.T / 6197 JT	25%	✓	0.3%
Sompo Holdings Inc	8630.T / 8630 JT	5%	✓	0.3%
Sony Group Corp	6758.T / 6758 JT	5%	✓	0.3%
Sotetsu Holdings Inc	9003.T / 9003 JT	15%	✓	0.3%
Sourcenext Corporation	4344.T / 4344 JT	20%	✗	0.3%
Space Value Holdings Company Limited	1448.T^C22 / 1448 JT	25%	✗	0.3%
Square Enix Holdings Company Limited	9684.T / 9684 JT	10%	✓	0.3%
Srs Holdings Company Limited	8163.T / 8163 JT	25%	✗	0.3%

Stanley Electric Company Limited	6923.T / 6923 JT	10%	✓	0.3%
Star Asia Investment Corporation	3468.T / 3468 JT	15%	✓	0.3%
Star Micronics Company Limited	7718.T / 7718 JT	20%	✓	0.3%
Starzen Company Limited	8043.T / 8043 JT	25%	✓	0.3%
StemRIM Inc	4599.T / 4599 JT	20%	✓	0.3%
Strike Company Limited	6196.T / 6196 JT	20%	✓	0.3%
Subaru Corporation	7270.T / 7270 JT	5%	✓	0.3%
Sugi Holdings Company Limited	7649.T / 7649 JT	10%	✓	0.3%
Sumco Corporation	3436.T / 3436 JT	10%	✓	0.3%
Sumida Corporation	6817.T / 6817 JT	20%	✓	0.3%
Sumiseki Holdings Inc	1514.T / 1514 JT	25%	✗	1%
Sumitomo Bakelite Company Limited	4203.T / 4203 JT	10%	✓	0.3%
Sumitomo Chemical Company Limited	4005.T / 4005 JT	10%	✓	0.3%
Sumitomo Corporation	8053.T / 8053 JT	5%	✓	0.3%
Sumitomo Dainippon Pharma Company Limited	4506.T / 4506 JT	10%	✓	0.3%
Sumitomo Densetsu Company Limited	1949.T / 1949 JT	25%	✗	0.3%
Sumitomo Electric Industries Limited	5802.T / 5802 JT	5%	✓	0.3%
Sumitomo Forestry Company Limited	1911.T / 1911 JT	5%	✗	0.3%
Sumitomo Heavy Industries Limited	6302.T / 6302 JT	10%	✓	0.3%
Sumitomo Metal Mining Company Limited	5713.T / 5713 JT	5%	✓	0.3%
Sumitomo Mitsui Construction Company Limited	1821.T / 1821 JT	20%	✗	0.3%
Sumitomo Mitsui Financial Group Inc	8316.T / 8316 JT	5%	✓	0.3%
Sumitomo Mitsui Trust Group Inc	8309.T / 8309 JT	5%	✓	0.3%
Sumitomo Osaka Cement Company Limited	5232.T / 5232 JT	15%	✗	0.3%
Sumitomo Realty & Development Company Limited	8830.T / 8830 JT	5%	✓	0.3%
Sumitomo Riko Company Limited	5191.T / 5191 JT	20%	✓	0.3%
Sumitomo Rubber Industries Limited	5110.T / 5110 JT	10%	✓	0.3%
Sumitomo Seika Chemicals Company Limited	4008.T / 4008 JT	20%	✓	0.3%
Sun Corp	6736.T / 6736 JT	25%	✗	0.3%
Sun Frontier Fudousan Company Limited	8934.T / 8934 JT	20%	✓	0.3%
Sundrug Company Limited	9989.T / 9989 JT	10%	✓	0.3%
Suntory Beverage & Food Limited	2587.T / 2587 JT	10%	✓	0.3%
Suruga Bank Limited	8358.T / 8358 JT	10%	✓	0.3%
Suzuken Company Limited	9987.T / 9987 JT	10%	✓	0.3%
Suzuki Motor Corporation	7269.T / 7269 JT	5%	✓	0.3%
Sysmex Corporation	6869.T / 6869 JT	5%	✓	0.3%
System Support Holdings Inc	4396.T / 4396 JT	25%	✓	0.3%
Systems Engineering Consultants Company Limited	3741.T / 3741 JT	25%	✗	0.3%
Systema Corporation	2317.T / 2317 JT	20%	✗	0.3%
Syuppin Co Ltd	3179.T / 3179 JT	20%	✗	0.3%
T&D Holdings Inc	8795.T / 8795 JT	5%	✓	0.3%
T-Gaia Corporation	3738.T / 3738 JT	25%	✗	0.3%
TBS Holdings Inc	9401.T / 9401 JT	10%	✓	0.3%
TDK Corporation	6762.T / 6762 JT	5%	✓	0.3%
THE NIPPON ROAD Company Limited	1884.T / 1884 JT	25%	✗	0.3%
THK Company Limited	6481.T / 6481 JT	10%	✓	0.3%
TIS Inc	3626.T / 3626 JT	10%	✓	0.3%
TKP Corporation	3479.T / 3479 JT	15%	✓	0.3%
TOA Corporation (Hyogo)	6809.T / 6809 JT	25%	✗	0.3%
TOA Corporation (Tokyo)	1885.T / 1885 JT	20%	✗	0.3%
TOC Company Limited	8841.T / 8841 JT	25%	✓	0.3%
TOCALO Company Limited	3433.T / 3433 JT	20%	✓	0.3%
TOKAI Holdings Corporation	3167.T / 3167 JT	20%	✓	0.3%
TOLI Corporation	7971.T / 7971 JT	25%	✓	0.3%

TOMONY Holdings Inc	8600.T / 8600 JT	25%	✓	0.3%
TOMY Company Limited	7867.T / 7867 JT	15%	✓	0.3%
TOPIX Banks Exchange Traded Fund	1615.T / 1615 JT	10%	✓	0.3%
TORIDOLL Holdings Corporation	3397.T / 3397 JT	10%	✗	0.3%
TOWA Corporation	6315.T / 6315 JT	10%	✗	0.3%
TPR Company Limited	6463.T / 6463 JT	25%	✓	0.3%
TRANSACTION Company Limited	7818.T / 7818 JT	20%	✗	0.3%
TRE Holdings Corp	9247.T / 9247 JT	20%	✓	0.3%
TRYT Inc	9164.T / 9164 JT	25%	✓	1%
TS TECH Company Limited	7313.T / 7313 JT	15%	✓	0.3%
TSE Growth 250 ETF	2516.T / 2516 JT	10%	✓	0.3%
TSI Holdings Company Limited	3608.T / 3608 JT	20%	✓	0.3%
TV Asahi Holdings Corporation	9409.T / 9409 JT	20%	✓	0.3%
TV TOKYO Holdings Corporation	9413.T / 9413 JT	20%	✗	0.3%
TWOSTONE&Sons	7352.T / 7352 JT	25%	✗	1%
Tachibana Eletech Company Limited	8159.T / 8159 JT	25%	✓	0.3%
Taihei Dengyo Kaisha Limited	1968.T / 1968 JT	25%	✗	0.3%
Taiheiyo Cement Corporation	5233.T / 5233 JT	10%	✓	0.3%
Taikisha Limited	1979.T / 1979 JT	20%	✗	0.3%
Taiko Pharmaceutical Company Limited	4574.T / 4574 JT	25%	✓	0.3%
Taisei Corporation	1801.T / 1801 JT	5%	✓	0.3%
Taisho Pharmaceutical Holdings Company Limited	4581.T^D24 / 4581 JT	15%	✗	0.3%
Taiyo Holdings Company Limited	4626.T / 4626 JT	20%	✓	0.3%
Taiyo Yuden Company Limited	6976.T / 6976 JT	10%	✓	0.3%
Takamatsu Construction Group Company Limited	1762.T / 1762 JT	25%	✗	0.3%
Takara Bio Inc	4974.T / 4974 JT	20%	✓	0.3%
Takara Holdings Inc	2531.T / 2531 JT	15%	✗	0.3%
Takara Leben Real Estate Investment Corporation	3492.T / 3492 JT	20%	✗	0.3%
Takara Standard Company Limited	7981.T / 7981 JT	20%	✗	0.3%
Takasago International Corporation	4914.T / 4914 JT	25%	✓	0.3%
Takasago Thermal Engineering Company Limited	1969.T / 1969 JT	20%	✗	0.3%
Takashimaya Company Limited	8233.T / 8233 JT	10%	✓	0.3%
Takeda Pharmaceutical Company Limited	4502.T / 4502 JT	5%	✓	0.3%
Takeei Corporation	2151.T^I21 / 2151 JT	25%	✗	0.3%
Takeuchi Mfg. Company Limited	6432.T / 6432 JT	10%	✓	0.3%
Takihyo Company Limited	9982.T / 9982 JT	25%	✓	0.3%
Takuma Company Limited	6013.T / 6013 JT	20%	✓	0.3%
Tama Home Co Ltd	1419.T / 1419 JT	25%	✗	1%
Tamron Company Limited	7740.T / 7740 JT	20%	✓	0.3%
Tamura Corporation	6768.T / 6768 JT	20%	✓	0.3%
Tanseisha Company Limited	9743.T / 9743 JT	25%	✓	0.3%
Tazmo Co Ltd	6266.T / 6266 JT	20%	✓	0.3%
TechMatrix Corporation	3762.T / 3762 JT	20%	✓	0.3%
TechnoPro Holdings Inc	6028.T / 6028 JT	10%	✓	0.3%
Tecnos Japan Inc	3666.T / 3666 JT	25%	✗	0.3%
Teijin Limited	3401.T / 3401 JT	10%	✓	0.3%
Teikoku Electric Mfg.Co. Limited	6333.T / 6333 JT	25%	✓	0.3%
Teikoku Sen-i Company Limited	3302.T / 3302 JT	25%	✗	0.3%
Tekken Corporation	1815.T / 1815 JT	25%	✗	0.3%
Temairazu Inc	2477.T / 2477 JT	25%	✗	0.3%
Terra Drone Corp	278A.T / 278A JT	25%	✗	1%
TerraSky Company Limited	3915.T / 3915 JT	20%	✗	0.3%
Terumo Corporation	4543.T / 4543 JT	5%	✓	0.3%
The 77 Bank Limited	8341.T / 8341 JT	15%	✓	0.3%

The Awa Bank Limited	8388.T / 8388 JT	25%	✓	0.3%
The Bank of Iwate Limited	8345.T / 8345 JT	20%	✓	0.3%
The Bank of Kyoto Limited	8369.T / 8369 JT	10%	✗	0.3%
The Bank of Nagoya Limited	8522.T / 8522 JT	20%	✓	0.3%
The Chiba Bank Limited	8331.T / 8331 JT	5%	✓	0.3%
The Chiba Kogyo Bank Limited	8337.T / 8337 JT	15%	✓	0.3%
The Chugoku Bank Limited	5832.T / 5832 JT	15%	✓	0.3%
The Chugoku Electric Power Co. Inc	9504.T / 9504 JT	10%	✓	0.3%
The First Bank Of Toyama Limited	7184.T / 7184 JT	15%	✗	0.3%
The Gunma Bank Limited	8334.T / 8334 JT	10%	✓	0.3%
The Hachijuni Bank Limited	8359.T / 8359 JT	10%	✓	0.3%
The Hyakugo Bank Limited	8368.T / 8368 JT	20%	✓	0.3%
The Hyakujushi Bank Limited	8386.T / 8386 JT	20%	✓	0.3%
The Japan Steel Works Limited	5631.T / 5631 JT	10%	✓	0.3%
The Japan Wool Textile Company Limited	3201.T / 3201 JT	25%	✓	0.3%
The Kansai Electric Power Company Inc	9503.T / 9503 JT	5%	✓	0.3%
The Keiyo Bank Limited	8544.T / 8544 JT	20%	✓	0.3%
The Kita-Nippon Bank Limited	8551.T / 8551 JT	25%	✗	0.3%
The Miyazaki Bank Limited	8393.T / 8393 JT	25%	✗	0.3%
The Monogatari Corporation	3097.T / 3097 JT	10%	✓	0.3%
The Musashino Bank Limited	8336.T / 8336 JT	20%	✓	0.3%
The Naganobank Limited	8521.T^E23 / 8521 JT	25%	✗	0.3%
The Nanto Bank Limited	8367.T / 8367 JT	20%	✓	0.3%
The Nisshin OilliO Group Limited	2602.T / 2602 JT	20%	✗	0.3%
The Ogaki Kyoritsu Bank Limited	8361.T / 8361 JT	20%	✓	0.3%
The Oita Bank Limited	8392.T / 8392 JT	25%	✓	0.3%
The Okinawa Electric Power Company Inc	9511.T / 9511 JT	20%	✓	0.3%
The Pack Corporation	3950.T / 3950 JT	25%	✗	0.3%
The San-in Godo Bank Limited	8381.T / 8381 JT	20%	✓	0.3%
The Shiga Bank Limited	8366.T / 8366 JT	15%	✓	0.3%
The Shikoku Bank Limited	8387.T / 8387 JT	25%	✓	0.3%
The Shizuoka Bank Limited	5831.T / 5831 JT	10%	✓	0.3%
The Sumitomo Warehouse Company Limited	9303.T / 9303 JT	15%	✓	0.3%
The Tochigi Bank Limited	8550.T / 8550 JT	20%	✓	0.3%
The Toho Bank Limited	8346.T / 8346 JT	20%	✓	0.3%
The Yamagata Bank Limited	8344.T / 8344 JT	25%	✗	0.3%
The Yamanashi Chuo Bank Limited	8360.T / 8360 JT	25%	✓	0.3%
The Yokohama Rubber Company Limited	5101.T / 5101 JT	10%	✓	0.3%
Toa Road Corporation	1882.T / 1882 JT	25%	✗	0.3%
Toagosei Company Limited	4045.T / 4045 JT	20%	✓	0.3%
Tobishima Corporation	1805.T / 1805 JT	25%	✗	0.3%
Tobu Railway Company Limited	9001.T / 9001 JT	10%	✓	0.3%
Toda Corporation	1860.T / 1860 JT	15%	✗	0.3%
Toda Kogyo Corporation	4100.T / 4100 JT	25%	✗	0.3%
Toei Animation Co Ltd	4816.T / 4816 JT	10%	✓	0.3%
Toei Company Limited	9605.T / 9605 JT	20%	✗	0.3%
Toenec Corporation	1946.T / 1946 JT	25%	✗	0.3%
Toho Company Limited	9602.T / 9602 JT	10%	✓	0.3%
Toho Company Limited	8142.T / 8142 JT	20%	✓	0.3%
Toho Gas Company Limited	9533.T / 9533 JT	15%	✓	0.3%
Toho Holdings Company Limited	8129.T / 8129 JT	15%	✓	0.3%
Toho Titanium Company Limited	5727.T / 5727 JT	10%	✗	0.3%
Tohoku Electric Power Company Inc	9506.T / 9506 JT	10%	✓	0.3%
Tokai Carbon Company Limited	5301.T / 5301 JT	10%	✓	0.3%

Tokai Rika Company Limited	6995.T / 6995 JT	20%	✓	0.3%
Tokai Tokyo Financial Holdings Inc	8616.T / 8616 JT	15%	✓	0.3%
Token Corporation	1766.T / 1766 JT	20%	✗	0.3%
Tokio Marine Holdings Inc	8766.T / 8766 JT	10%	✓	0.3%
Tokushu Tokai Paper Company Limited	3708.T / 3708 JT	25%	✓	0.3%
Tokuyama Corporation	4043.T / 4043 JT	10%	✓	0.3%
Tokyo Century Corporation	8439.T / 8439 JT	15%	✓	0.3%
Tokyo Electric Power Company Holdings Inc	9501.T / 9501 JT	5%	✓	0.3%
Tokyo Electron Device Ltd	2760.T / 2760 JT	10%	✓	0.3%
Tokyo Electron Limited	8035.T / 8035 JT	10%	✓	0.3%
Tokyo Gas Company Limited	9531.T / 9531 JT	5%	✓	0.3%
Tokyo Keiki Inc	7721.T / 7721 JT	25%	✗	1%
Tokyo Kiraboshi Financial Group Inc	7173.T / 7173 JT	15%	✓	0.3%
Tokyo Metro Co Ltd	9023.T / 9023 JT	25%	✓	1%
Tokyo Ohka Kogyo Company Limited	4186.T / 4186 JT	10%	✓	0.3%
Tokyo Rope Mfg. Company Limited	5981.T / 5981 JT	25%	✓	0.3%
Tokyo Seimitsu Company Limited	7729.T / 7729 JT	10%	✓	0.3%
Tokyo Steel Manufacturing Company Limited	5423.T / 5423 JT	10%	✓	0.3%
Tokyo Tatemono Company Limited	8804.T / 8804 JT	10%	✓	0.3%
Tokyo Tekko Company Limited	5445.T / 5445 JT	20%	✗	0.3%
Tokyotokeiba Company Limited	9672.T / 9672 JT	20%	✓	0.3%
Tokyu Construction Company Limited	1720.T / 1720 JT	20%	✗	0.3%
Tokyu Corporation	9005.T / 9005 JT	10%	✓	0.3%
Tokyu Fudosan Holdings Corporation	3289.T / 3289 JT	10%	✓	0.3%
Tomen Devices Corporation	2737.T / 2737 JT	25%	✗	0.3%
Tomoe Engineering Company Limited	6309.T / 6309 JT	25%	✓	0.3%
Tomoku Company Limited	3946.T / 3946 JT	25%	✓	0.3%
Topcon Corporation	7732.T / 7732 JT	10%	✓	0.3%
Toppa Holdings Inc	7911.T / 7911 JT	5%	✓	0.3%
Topre Corporation	5975.T / 5975 JT	25%	✓	0.3%
Topy Industries Limited	7231.T / 7231 JT	20%	✓	0.3%
Toray Industries Inc	3402.T / 3402 JT	5%	✓	0.3%
Torex Semiconductor Limited	6616.T / 6616 JT	25%	✓	0.3%
Tosei Corporation	8923.T / 8923 JT	20%	✓	0.3%
Toshiba Corporation	6502.T <sup>^</sup> L23 / 6502 JT	5%	✗	0.3%
Toshiba Tec Corporation	6588.T / 6588 JT	20%	✓	0.3%
Tosho Company Limited	8920.T / 8920 JT	25%	✓	0.3%
Tosoh Corporation	4042.T / 4042 JT	10%	✓	0.3%
Totech Corporation	9960.T / 9960 JT	25%	✓	0.3%
Totetsu Kogyo Company Limited	1835.T / 1835 JT	20%	✗	0.3%
Toto Limited	5332.T / 5332 JT	10%	✓	0.3%
Towa Pharmaceutical Company Limited	4553.T / 4553 JT	20%	✓	0.3%
Toyo Construction Company Limited	1890.T / 1890 JT	20%	✗	0.3%
Toyo Engineering Corporation	6330.T / 6330 JT	25%	✓	0.3%
Toyo Gosei Co Ltd	4970.T / 4970 JT	20%	✗	0.3%
Toyo Ink SC Holdings Company Limited	4634.T / 4634 JT	20%	✓	0.3%
Toyo Seikan Group Holdings Limited	5901.T / 5901 JT	10%	✓	0.3%
Toyo Suisan Kaisha Limited	2875.T / 2875 JT	10%	✓	0.3%
Toyo Tanso Company Limited	5310.T / 5310 JT	15%	✓	0.3%
Toyo Tire Corporation	5105.T / 5105 JT	10%	✓	0.3%
Toyobo Company Limited	3101.T / 3101 JT	20%	✓	0.3%
Toyoda Gosei Company Limited	7282.T / 7282 JT	10%	✓	0.3%
Toyota Boshoku Corporation	3116.T / 3116 JT	10%	✓	0.3%
Toyota Industries Corporation	6201.T / 6201 JT	5%	✓	0.3%

Toyota Motor Corporation	7203.T / 7203 JT	5%	✓	0.3%
Toyota Tsusho Corporation	8015.T / 8015 JT	5%	✓	0.3%
Trend Micro Inc	4704.T / 4704 JT	5%	✓	0.3%
Tri Chemical Laboratories Inc	4369.T / 4369 JT	15%	✓	0.3%
Trusco Nakayama Corporation	9830.T / 9830 JT	20%	✓	0.3%
Tsubaki Nakashima Company Limited	6464.T / 6464 JT	20%	✓	0.3%
Tsubakimoto Chain Company	6371.T / 6371 JT	20%	✓	0.3%
Tsuburaya Fields Holdings Inc	2767.T / 2767 JT	10%	✗	0.3%
Tsugami Corporation	6101.T / 6101 JT	20%	✓	0.3%
Tsuruha Holdings Inc	3391.T / 3391 JT	10%	✓	0.3%
Tsurumi Manufacturing Company Limited	6351.T / 6351 JT	25%	✓	0.3%
Tsuzuki Denki Company Limited	8157.T / 8157 JT	25%	✓	0.3%
U-Next Holdings Co.,Ltd.	9418.T / 9418 JT	15%	✓	0.3%
UACJ Corporation	5741.T / 5741 JT	15%	✓	0.3%
ULS Group Inc	3798.T / 3798 JT	25%	✗	0.3%
ULVAC Inc	6728.T / 6728 JT	10%	✓	0.3%
UNITED Inc	2497.T / 2497 JT	25%	✗	0.3%
USS Company Limited	4732.T / 4732 JT	10%	✓	0.3%
UT Group Company Limited	2146.T / 2146 JT	15%	✗	0.3%
Ube Industries Limited	4208.T / 4208 JT	10%	✓	0.3%
Ubicom Holdings Inc	3937.T / 3937 JT	25%	✓	0.3%
Uchida Yoko Company Limited	8057.T / 8057 JT	20%	✓	0.3%
Ultrafabrics Holdings Company Limited	4235.T / 4235 JT	25%	✗	0.3%
Unicharm Corporation	8113.T / 8113 JT	5%	✓	0.3%
Union Tool Company	6278.T / 6278 JT	25%	✓	0.3%
Unipres Corporation	5949.T / 5949 JT	25%	✓	0.3%
United Arrows Limited	7606.T / 7606 JT	15%	✓	0.3%
Universal Entertainment Corp	6425.T / 6425 JT	15%	✓	0.3%
User Local Inc	3984.T / 3984 JT	20%	✗	0.3%
Ushio Inc	6925.T / 6925 JT	10%	✓	0.3%
V Technology Company Limited	7717.T / 7717 JT	25%	✗	0.3%
Valor Holdings Company Limited	9956.T / 9956 JT	20%	✓	0.3%
Value HR Company Limited	6078.T / 6078 JT	25%	✗	0.3%
ValueCommerce Company Limited	2491.T / 2491 JT	20%	✗	0.3%
Vertex Corporation	5290.T / 5290 JT	25%	✗	0.3%
Vision Inc/Tokyo Japan	9416.T / 9416 JT	15%	✓	0.3%
Vt Holdings Company Limited	7593.T / 7593 JT	25%	✓	0.3%
W-SCOPE Corporation	6619.T / 6619 JT	15%	✗	0.3%
WDB Holdings Company Limited	2475.T / 2475 JT	25%	✗	0.3%
Wacoal Holdings Corporation	3591.T / 3591 JT	15%	✓	0.3%
Wacom Company Limited	6727.T / 6727 JT	20%	✓	0.3%
Wakita & Company Limited	8125.T / 8125 JT	25%	✓	0.3%
Warabeya Nichiyo Holdings Company Limited	2918.T / 2918 JT	20%	✗	0.3%
Watami Company Limited	7522.T / 7522 JT	25%	✗	0.3%
WealthNavi Inc	7342.T^C25 / 7342 JT	15%	✗	0.3%
Weathernews Inc	4825.T / 4825 JT	20%	✓	0.3%
Welbe Inc	6556.T^F24 / 6556 JT	25%	✗	0.3%
Welcia Holdings Company Limited	3141.T / 3141 JT	10%	✓	0.3%
Wellnet Corporation	2428.T / 2428 JT	25%	✗	0.3%
West Holdings Corp	1407.T / 1407 JT	10%	✗	0.3%
West Japan Railway Company	9021.T / 9021 JT	5%	✓	0.3%
Workman Co Ltd	7564.T / 7564 JT	10%	✓	0.3%
World Company Limited	3612.T / 3612 JT	20%	✓	0.3%
Xebio Holdings Company Limited	8281.T / 8281 JT	25%	✓	0.3%

YASKAWA Electric Corporation	6506.T / 6506 JT	5%	✓	0.3%
YONEX Company Limited	7906.T / 7906 JT	20%	✓	0.3%
Ya-Man Limited	6630.T / 6630 JT	15%	✗	0.3%
Yahagi Construction Company Limited	1870.T / 1870 JT	25%	✗	0.3%
Yakult Honsha Company Limited	2267.T / 2267 JT	5%	✗	0.3%
Yamabiko Corporation	6250.T / 6250 JT	25%	✓	0.3%
Yamada Holdings Company Limited	9831.T / 9831 JT	10%	✓	0.3%
Yamaguchi Financial Group Inc	8418.T / 8418 JT	10%	✓	0.3%
Yamaha Corporation	7951.T / 7951 JT	10%	✓	0.3%
Yamaha Motor Company Limited	7272.T / 7272 JT	5%	✓	0.3%
Yamaichi Electronics Company Limited	6941.T / 6941 JT	20%	✓	0.3%
Yamashin-Filter Corporation	6240.T / 6240 JT	25%	✗	0.3%
Yamato Holdings Company Limited	9064.T / 9064 JT	5%	✓	0.3%
Yamato Kogyo Company Limited	5444.T / 5444 JT	10%	✓	0.3%
Yamazaki Baking Company Limited	2212.T / 2212 JT	10%	✗	0.3%
Yamazen Corporation	8051.T / 8051 JT	25%	✓	0.3%
Yaoko Company Limited	8279.T / 8279 JT	20%	✓	0.3%
Yasunaga Corp	7271.T / 7271 JT	25%	✗	1%
Yellow Hat Limited	9882.T / 9882 JT	20%	✓	0.3%
Yodogawa Steel Works Limited	5451.T / 5451 JT	20%	✓	0.3%
Yokogawa Bridge Holdings Corporation	5911.T / 5911 JT	20%	✓	0.3%
Yokogawa Electric Corporation	6841.T / 6841 JT	10%	✓	0.3%
Yokorei Company Limited	2874.T / 2874 JT	25%	✓	0.3%
Yondenko Corporation	1939.T / 1939 JT	25%	✗	0.3%
Yondoshi Holdings Inc	8008.T / 8008 JT	25%	✓	0.3%
Yorozu Corporation	7294.T / 7294 JT	25%	✗	0.3%
Yoshinoya Holdings Company Limited	9861.T / 9861 JT	10%	✓	0.3%
Yuasa Trading Company Limited	8074.T / 8074 JT	25%	✓	0.3%
Yurtec Corporation	1934.T / 1934 JT	25%	✗	0.3%
Yushiro Chemical Industry Company Limited	5013.T / 5013 JT	25%	✓	0.3%
ZACROS Corporation	7917.T / 7917 JT	25%	✗	0.3%
ZENKOKU HOSHO Company Limited	7164.T / 7164 JT	10%	✓	0.3%
ZIGExN Company Limited	3679.T / 3679 JT	20%	✓	0.3%
Zenrin Company Limited	9474.T / 9474 JT	25%	✓	0.3%
Zensho Holdings Company Limited	7550.T / 7550 JT	5%	✓	0.3%
Zeon Corporation	4205.T / 4205 JT	10%	✓	0.3%
Zojirushi Corporation	7965.T / 7965 JT	20%	✓	0.3%
Zozo Inc	3092.T / 3092 JT	5%	✓	0.3%
Zuken Inc	6947.T / 6947 JT	25%	✓	0.3%
baudroie Inc	4413.T / 4413 JT	20%	✗	0.3%
create restaurants holdings Inc	3387.T / 3387 JT	15%	✓	0.3%
eBase Company Limited	3835.T / 3835 JT	25%	✗	0.3%
eGuarantee Inc	8771.T / 8771 JT	20%	✓	0.3%
eRex Co Ltd	9517.T / 9517 JT	20%	✗	0.3%
en-japan Inc	4849.T / 4849 JT	15%	✓	0.3%
freee K.K.	4478.T / 4478 JT	10%	✓	0.3%
giftee Inc	4449.T / 4449 JT	20%	✓	0.3%
gremz Inc	3150.T / 3150 JT	20%	✓	0.3%
gumi Inc	3903.T / 3903 JT	20%	✗	0.3%
iFreeETF Nikkei225 (Yearly Dividend Type)	1320.T / 1320 JT	5%	✗	0.3%
iFreeETF Nikkei225 Leveraged Index	1365.T / 1365 JT	30%	✗	0.3%
iFreeETF TOPIX (Yearly Dividend Type)	1305.T / 1305 JT	5%	✓	0.3%
iShares 20 Year US Treasury Bond JPY Hedged ETF	2621.T / 2621 JT	10%	✗	1%
iShares Core 7-10 Year US Treasury Bond ETF	1656.T / 1656 JT	10%	✗	1%

iShares Core 7-10 Year US Treasury Bond JPY Hedged ETF - 1482	1482.T / 1482 JT	10%	✗	1%
iShares Core Nikkei 225 ETF	1329.T / 1329 JT	5%	✗	0.3%
iShares Core TOPIX ETF	1475.T / 1475 JT	5%	✗	0.3%
iShares Japan REIT ETF	1476.T / 1476 JT	5%	✗	0.3%
iShares S&P 500 ETF	1655.T / 1655 JT	10%	✗	1%
kaihan Co Ltd	3133.T / 3133 JT	25%	✗	1%
kaonavi Inc	4435.T / 4435 JT	25%	✗	0.3%
m-up holdings Inc	3661.T / 3661 JT	20%	✓	0.3%
oRo Company Limited	3983.T / 3983 JT	25%	✓	0.3%

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?

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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.

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## NETHERLANDS

Stock	Ticker	1.Nieuw margin vereiste	2.Kan ik short gaan?*	3.Gegarandeerde Stop Premie
ABN AMRO Group NV	ABNd.AS / ABN NA	5%	✗	0.3%
AMG Critical Materials N.V	AMG.AS / AMG NA	10%	✗	0.3%
ASM International NV	ASMI.AS / ASM NA	5%	✗	1%
ASML Holding NV	ASML.AS / ASML NA	5%	✗	1%
ASR Nederland NV	ASRNL.AS / ASRNL NA	5%	✗	0.3%
Aalberts Industries NV	AALB.AS / AALB NA	10%	✗	0.3%
Accsys Technologies PLC	ACCS.AS / AXS NA	25%	✗	0.3%
Acomo N.V	ARBN.AS / ACOMO NA	25%	✗	0.3%
Adyen NV	ADYEN.AS / ADYEN NA	10%	✗	0.3%
Aegon NV	AEGN.AS / AGN NA	75%	✗	1%
Akzo Nobel NV	AKZO.AS / AKZA NA	5%	✗	1%
Alfen NV	ALFEN.AS / ALFEN NA	15%	✗	0.3%
Allfunds Group PLC	ALLFG.AS / ALLFG NA	15%	✗	0.3%
Aperam SA	APAM.AS / APAM NA	15%	✗	0.3%
Arcadis NV	ARDS.AS / ARCAD NA	15%	✗	0.3%
ArcelorMittal	MT.AS / MT NA	5%	✗	0.3%
Avantium NV	AVTX.AS / AVTX NA	25%	✗	0.3%
BE Semiconductor Industries NV	BESI.AS / BESI NA	5%	✗	0.3%
Basic-Fit NV	BFIT.AS / BFIT NA	20%	✗	0.3%
Brunel International NV	BRUN.AS / BRNL NA	25%	✗	0.3%
CM.com NV	CMCOM.AS / CMCOM NA	25%	✗	0.3%
Coca-Cola European Partners PLC	CCEPC.AS / CCEP NA	5%	✗	1%
Corbion NV	CORB.AS / CRBN NA	20%	✗	0.3%
DSM-Firmenich AG	DSFIR.AS / DSFIR NA	5%	✗	0.3%
ETFS Physical Gold	PHAU.AS / PHAU NA	5%	✗	0.3%
Eurocommercial Properties NV	ECMPA.AS / ECMPA NA	25%	✗	0.3%
Exor NV	EXOR.AS / EXO NA	10%	✗	0.3%
Flow Traders Ltd	FLOW.AS / FLOW NA	20%	✗	1%
ForFarmers NV	FFARM.AS / FFARM NA	25%	✗	0.3%
Fugro NV	FUGR.AS / FUR NA	15%	✗	1%



Galapagos NV	GLPG.AS / GLPG NA	25%	✘	0.3%
HAL Trust	HLAN.AS / HAL NA	25%	✘	0.3%
Havas BV	HAVAS.AS / HAVAS NA	15%	✘	1%
Heineken Holding NV	HEIO.AS / HEIO NA	10%	✘	0.3%
Heineken NV	HEIN.AS / HEIA NA	5%	✘	0.3%
Hunter Douglas NV	HUDN.AS^J22 / HDG NA	20%	✘	0.3%
IMCD NV	IMCD.AS / IMCD NA	10%	✘	1%
ING Groep NV	ING.AS / INGA NA	5%	✘	0.3%
InPost SA	INPST.AS / INPST NA	15%	✘	0.3%
JDE Peet's BV	JDEP.AS / JDEP NA	10%	✘	0.3%
Kendrion NV	SVEL.AS / KENDR NA	25%	✘	0.3%
Koninklijke Ahold Delhaize NV	AD.AS / AD NA	5%	✘	1%
Koninklijke BAM Groep nv	BAMN.AS / BAMNB NA	20%	✘	0.3%
Koninklijke KPN NV	KPN.AS / KPN NA	10%	✘	0.3%
Koninklijke Philips NV	PHG.AS / PHIA NA	5%	✘	1%
Koninklijke Vopak NV	VOPA.AS / VPK NA	10%	✘	0.3%
L&G Gold Mining UCITS ETF	AUCO.AS / AUCO NA	15%	✘	0.3%
Lucas Bols NV	BOLS.AS^I24 / BOLS NA	25%	✘	0.3%
N.V. Nederlandsche Apparatenfabriek Nedap	NEDP.AS / NEDAP NA	25%	✘	0.3%
NN Group NV	NN.AS / NN NA	5%	✓	0.3%
NSI NV	NSTEc.AS / NSI NA	25%	✘	0.3%
OCI NV	OCI.AS / OCI NA	10%	✘	1%
Pharming Group NV	PHAR.AS / PHARM NA	10%	✘	0.3%
PostNL NV	PTNL.AS / PNL NA	15%	✘	0.3%
Prosus NV	PRX.AS / PRX NA	10%	✘	0.3%
RELX NV	REL.AS / REN NA	5%	✘	1%
Randstad NV	RAND.AS / RAND NA	5%	✘	0.3%
Royal Heijmans NV	HEIJ.AS / HEIJM NA	25%	✘	0.3%
SBM Offshore NV	SBMO.AS / SBMO NA	25%	✘	0.3%
Shell PLC (NL)	SHEL.AS / SHELL NA	5%	✘	0.3%
Sif Holding NV	SIFG.AS / SIFG NA	25%	✘	0.3%
Signify NV	LIGHT.AS / LIGHT NA	10%	✘	0.3%
Sligro Food Group NV	SLIGR.AS / SLIGR NA	25%	✘	0.3%
TKH Group NV	TWKNC.AS / TWEKA NA	20%	✘	0.3%
Takeaway.com NV	TKWY.AS / TKWY NA	10%	✘	0.3%
TomTom NV	TOM2.AS / TOM2 NA	20%	✘	0.3%
Unibail-Rodamco-Westfield	URW.AS / URW NA	5%	✘	1%
Unilever NV	ULVR.AS / UNA NA	5%	✘	0.3%
Universal Music Group NV	UMG.AS / UMG NA	5%	✘	0.3%
Van Lanschot Kempen NV	VLAN.AS / VLK NA	20%	✘	0.3%
Vanguard FTSE Developed Europe UCITS ETF	VEUR.AS / VEUR NA	5%	✘	0.3%
Vanguard FTSE Developed Europe ex UK UCITS ETF	VERX.AS / VERX NA	5%	✘	0.3%
Vanguard FTSE Emerging Markets UCITS ETF USD Distributing	VFEM.AS / VFEM NA	5%	✘	0.3%
Vanguard S&P 500 UCITS ETF	VUSA.AS / VUSA NA	5%	✘	0.3%
Volta Finance Limited	VTA.AS / VTA NA	40%	✘	1%
Wereldhave NV	WEHA.AS / WHA NA	25%	✘	0.3%
Wolters Kluwer NV	WLSNc.AS / WKL NA	5%	✘	1%
iShares \$ TIPS UCITS ETF USD (Acc)	ITPS.AS / TPSA NA	5%	✘	0.3%
iShares \$ Ultrashort Bond UCITS ETF USD (Dist)	ERND.AS / ERND NA	5%	✘	1%
iShares (EUR) Corp Bond Large Cap UCITS ETF EUR (Dist)	IBCX.AS / IBCX NA	5%	✘	0.3%
iShares (EUR) High Yield Corp Bond ESG UCITS ETF EUR (Acc)	EHYA.AS / EHYA NA	5%	✘	0.3%
iShares AEX UCITS ETF EUR (Dist)	IAEX.AS / IAEX NA	5%	✘	0.3%

iShares China CNY Bond UCITS ETF USD (Dist)	CNYB.AS / CNYB NA	5%	✗	0.3%
iShares China Large Cap UCITS ETF USD (Dist)	FXC.AS / FXC NA	10%	✗	0.3%
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	EMIM.AS / EMIM NA	5%	✗	0.3%
iShares Core MSCI World UCITS ETF USD (Acc)	IWDA.AS / IWDA NA	5%	✗	0.3%
iShares Core S&P 500 UCITS ETF USD (Acc)	CSP1.AS / CSPX NA	5%	✗	0.3%
iShares EURO STOXX 50 UCITS ETF EUR (Dist)	EUE.AS / EUEA NA	5%	✗	0.3%
iShares EURO STOXX Banks 30-15 UCITS ETF (DE)	EXA1.AS / EXA1 NA	10%	✗	0.3%
iShares European Property Yield UCITS ETF EUR (Dist)	IPRP.AS / IPRP NA	10%	✗	0.3%
iShares Global Infrastructure UCITS ETF USD (Dist)	INFR.AS / INFR NA	5%	✗	0.3%
iShares IV Public Limited Company - iShares MSCI China A UCITS ETF	ICHN.AS / ICHN NA	15%	✗	0.3%
iShares MSCI EM UCITS ETF USD (Dist)	IEEM.AS / IEMM NA	5%	✗	0.3%
iShares MSCI World Information Technology Sector ESG UCITS ETF	WITS.AS / WITS NA	10%	✗	1%
iShares S&P 500 Health Care Sector UCITS ETF EUR Hedged (Dist)	IUHE.AS / IUHE NA	5%	✗	0.3%
iShares V Plc - iShares U.S. Medical Devices UCITS ETF	UMDV.AS / UMDV NA	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	5%	✗	0.3%
Air New Zealand Limited	AIR.NZ / AIR NZ	25%	✓	0.3%
Argosy Property Limited	ARG.NZ / ARG NZ	25%	✓	0.3%
Arvida Group Limited	ARV.NZ^K24 / ARV NZ	25%	✓	0.3%
Auckland International Airport Limited (NZ)	AIA.NZ / AIA NZ	10%	✓	0.3%
Channel Infrastructure NZ Ltd	CHI.NZ / CHI NZ	25%	✓	0.3%
Chorus Limited	CNU.NZ / CNU NZ	20%	✓	0.3%
Contact Energy Limited	CEN.NZ / CEN NZ	20%	✓	0.3%
EBOS Group Limited (NZ)	EBO.NZ / EBO NZ	10%	✗	0.3%
Fletcher Building Limited	FBU.NZ / FBU NZ	20%	✓	0.3%
Fonterra Shareholders Fund	FSF.NZ / FSF NZ	25%	✗	0.3%
Freightways Group Limited	FRW.NZ / FRW NZ	25%	✓	0.3%
Genesis Energy Limited (NZ)	GNE.NZ / GNE NZ	25%	✓	0.3%
Goodman Property Trust	GMT.NZ / GMT NZ	25%	✓	0.3%
Heartland Group Holdings Limited (NZ)	HGH.NZ / HGH NZ	25%	✗	0.3%
Infratil Limited	IFT.NZ / IFT NZ	15%	✓	0.3%
KMD Brands Limited (NZ)	KMD.NZ / KMD NZ	25%	✗	0.3%
Kiwi Property Group Limited	KPG.NZ / KPG NZ	25%	✓	0.3%
Mainfreight Limited	MFT.NZ / MFT NZ	20%	✓	0.3%
Manawa Energy Limited	MNW.NZ / MNW NZ	25%	✗	0.3%
Mercury NZ Limited	MCY.NZ / MCY NZ	20%	✗	0.3%
Meridian Energy Limited	MEL.NZ / MEL NZ	15%	✓	0.3%

NZX Limited	NZX.NZ / NZX NZ	25%	✗	0.3%
Oceania Healthcare Limited (NZ)	OCA.NZ / OCA NZ	25%	✗	0.3%
Port of Tauranga Limited	POT.NZ / POT NZ	25%	✗	0.3%
Precinct Properties NZ Ltd & Precinct Properties Investments Ltd	PCT.NZ / PCT NZ	25%	✓	0.3%
Property For Industry Limited	PFI.NZ / PFI NZ	25%	✗	0.3%
Pushpay Holdings Limited	PPH.NZ / PPH NZ	20%	✗	0.3%
Restaurant Brands New Zealand Limited (NZ)	RBD.NZ / RBD NZ	25%	✗	0.3%
SKY Network Television Limited	SKT.NZ / SKT NZ	25%	✓	0.3%
Scales Corporation Limited	SCL.NZ / SCL NZ	25%	✓	0.3%
Skellerup Holdings Limited	SKL.NZ / SKL NZ	25%	✗	0.3%
SkyCity Entertainment Group Limited	SKC.NZ / SKC NZ	25%	✓	0.3%
Smartshares US 500 ETF	USF.NZ / USF NZ	5%	✗	0.3%
Spark New Zealand Limited	SPK.NZ / SPK NZ	10%	✓	0.3%
Stride Property Group	SPG.NZ / SPG NZ	25%	✓	0.3%
Summerset Group Holdings Limited (NZ)	SUM.NZ / SUM NZ	25%	✓	0.3%
Synlait Milk Limited	SML.NZ / SML NZ	25%	✗	0.3%
Tourism Holdings Limited	THL.NZ / THL NZ	25%	✓	0.3%
Vista Group International Limited	VGL.NZ / VGL NZ	25%	✓	0.3%
Vital Healthcare Property Trust	VHP.NZ / VHP NZ	25%	✓	0.3%
Westpac Banking Corporation	WBC.NZ / WBC NZ	5%	✗	0.3%
a2 Milk Company Limited (NZ)	ATM.NZ / ATM NZ	10%	✓	0.3%

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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	15%	✗	0.3%
Akastor ASA	AKAST.OL / AKAST NO	25%	✗	1%
Aker ASA	AKER.OL / AKER NO	20%	✗	0.3%
Aker BP ASA	AKRBP.OL / AKRBP NO	5%	✗	1%
Aker Carbon Capture ASA	ACCA.OL / ACC NO	25%	✗	0.3%
Aker Horizons Holding AS	AKH.OL / AKH NO	25%	✗	0.3%
Aker Solutions ASA	AKSOA.OL / AKSO NO	15%	✗	1%
Anora Group Oyj	ANORA.OL^A22 / ANORA NO	25%	✗	0.3%
AqualisBraemar LOC ASA	ABL.OL / ABL NO	25%	✗	0.3%
Archer Limited	ARCHA.OL / ARCH NO	25%	✗	1%
Atea ASA	ATEA.OL / ATEA NO	25%	✗	0.3%
Austevoll Seafood ASA	AUSS.OL / AUSS NO	20%	✗	1%
AutoStore Holdings Limited	AUTO.OL / AUTO NO	20%	✗	0.3%
Avance Gas Holding Limited	AGAS.OL / AGAS NO	20%	✗	1%
Axactor ASA	ACR.OL / ACR NO	25%	✗	1%
B2 Impact ASA	B2I.OL / B2I NO	25%	✗	0.3%
BEWi ASA	BEWI.OL / BEWI NO	25%	✗	0.3%
BW LPG Limited	BWLPG.OL / BWLPG NO	20%	✗	1%

BW Offshore Limited	BWO.OL / BWO NO	25%	X	1%
Borregaard ASA	BRGB.OL / BRG NO	25%	X	1%
Cadeler AS	CADLR.OL / CADLR NO	25%	X	0.3%
Cavendish Hydrogen ASA	CAVEN.OL / CAVEN NO	25%	X	1%
Cloudberry Clean Energy AS	CLOUD.OL / CLOUD NO	25%	X	0.3%
Crayon Group Holding ASA	CRAYN.OL / CRAYN NO	20%	X	0.3%
DNB ASA	DNB.OL / DNB NO	5%	X	0.3%
DNO ASA	DNO.OL / DNO NO	20%	X	0.3%
Dolphin Drilling AS	DDRIL.OL / DDRIL NO	25%	X	0.3%
Elkem ASA	ELK.OL / ELK NO	20%	X	0.3%
Elmera Group ASA	ELMRA.OL / ELMRA NO	25%	X	0.3%
Entra ASA	ENTRA.OL / ENTRA NO	20%	X	0.3%
Equinor ASA	EQNR.OL / EQNR NO	5%	X	0.3%
Europris ASA	EPR.OL / EPR NO	20%	X	0.3%
Flex LNG Limited	FLNG.OL / FLNG NO	10%	X	0.3%
Frontline Limited	FRO.OL / FRO NO	10%	X	0.3%
Gjensidige Forsikring ASA	GJFG.OL / GJF NO	15%	X	0.3%
Golden Ocean Group Limited	GOGL.OL / GOGL NO	10%	X	1%
Gram Car Carriers ASA	GCC.OL^H24 / GCC NO	25%	X	1%
Grieg Seafood ASA	GSFG.OL / GSF NO	20%	X	1%
Hafnia Limited	HAFNI.OL / HAFNI NO	10%	X	0.3%
Hexagon Composite SAA	HEX.OL / HEX NO	25%	X	1%
Hoegh Autoliners ASA	HAUTO.OL / HAUTO NO	10%	X	0.3%
Kahoot! ASA	KAHOT.OL^A24 / KAHOT NO	15%	X	0.3%
Kid ASA	KID.OL / KID NO	25%	X	0.3%
Kitron ASA	KIT.OL / KIT NO	20%	X	0.3%
Kongsberg Gruppen ASA	KOG.OL / KOG NO	10%	X	0.3%
Leroy Seafood Group ASA	LSG.OL / LSG NO	15%	X	1%
Link Mobility Group ASA	LINK.OL / LINK NO	20%	X	0.3%
MPC Container Ships ASA	MPCC.OL / MPCC NO	15%	X	0.3%
Magnora ASA	MGN.OL / MGN NO	25%	X	0.3%
Morrow Bank ASA	MOBAM.OL / MOBA NO	25%	X	0.3%
Mowi ASA	MOWI.OL / MOWI NO	10%	X	1%
Nel ASA	NEL.OL / NEL NO	15%	X	1%
Noram Drilling AS	NORAM.OL / NORAM NO	25%	X	0.3%
Nordic Semiconductor ASA	NOD.OL / NOD NO	10%	X	1%
Norsk Hydro ASA	NHY.OL / NHY NO	5%	X	0.3%
Norske Skog ASA	NSKOG.OL / NSKOG NO	20%	X	0.3%
Northern Ocean Limited	NOL.OL / NOL NO	25%	X	0.3%
Norwegian Air Shuttle ASA	NAS.OL / NAS NO	15%	X	1%
Nykode Therapeutics ASA	NYKD.OL / NYKD NO	25%	X	0.3%
OKEA AS	OKEA.OL / OKEA NO	20%	X	0.3%
Odfjell Drilling Limited	ODLO.OL / ODL NO	20%	X	0.3%
Olav Thon Eiendomsselskap ASA	OLT.OL / OLT NO	25%	X	1%
Orkla ASA	ORK.OL / ORK NO	10%	X	0.3%
Panoro Energy ASA	PENR.OL / PEN NO	25%	X	0.3%
PetroNor E&P Limited	PNOR.OL / PNOR NO	25%	X	0.3%
Petroleum Geo-Service SAA	PGS.OL^G24 / PGS NO	10%	X	0.3%
PhotoCure ASA	PHO.OL / PHO NO	25%	X	0.3%
Protector Forsikring ASA	PROT.OL / PROT NO	20%	X	1%
REC Silicon ASA	RECSI.OL / RECSI NO	15%	X	0.3%
SalMar ASA	SALM.OL / SALM NO	10%	X	0.3%
Salmon Evolution ASA	SALME.OL / SALME NO	25%	X	0.3%
Scatec ASA	SCATC.OL / SCATC NO	20%	X	1%

Schibsted ASA	SCHA.OL / SCHA NO	15%	X	1%
Schibsted ASA	SCHB.OL / SCHB NO	15%	X	0.3%
Self Storage Group ASA	SSG.OL^L23 / SSG NO	25%	X	0.3%
Selvaag Bolig ASA	SBOS.OL / SBO NO	25%	X	1%
Stolt-Nielsen Limited	SNI.OL / SNI NO	20%	X	1%
Storebrand ASA	STB.OL / STB NO	10%	X	1%
Subsea 7 SA	SUBC.OL / SUBC NO	10%	X	0.3%
TGS-NOPEC Geophysical Company ASA	TGS.OL / TGS NO	10%	X	1%
Telenor ASA	TEL.OL / TEL NO	10%	X	1%
TietoEVRY Corporation	TIETOT.OL / TIETO NO	15%	X	0.3%
Tomra System SAA	TOM.OL / TOM NO	15%	X	1%
Var Energi AS	VAR.OL / VAR NO	10%	X	0.3%
Wallenius Wilhelmsen ASA	WWI.OL / WWI NO	25%	X	0.3%
Wallenius Wilhelmsen ASA	WAWI.OL / WAWI NO	20%	X	0.3%
Yara International ASA	YAR.OL / YAR NO	5%	X	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

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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

## PORTUGAL

Stock	Ticker	1.Margem	2.Posições curtas?*	3.Stop Garantido Premium
Altri S.G.P.S. SA	ALSS.LS / ALTR PL	15%	X	1%
Banco Comercial Portugues SA	BCP.LS / BCP PL	10%	X	0.3%
Banco Santander SA	SANT.LS^J18 / SANT PL	5%	X	1%
CTT - Correios De Portugal SA	CTT.LS / CTT PL	25%	X	1%
EDP - Energias de Portugal SA	EDP.LS / EDP PL	5%	X	1%
EDP Renovaveis SA	EDPR.LS / EDPR PL	10%	X	1%
Galp Energia SGPS SA	GALP.LS / GALP PL	5%	X	1%
Jeronimo Martins SGPS SA	JMT.LS / JMT PL	10%	X	1%
Mota-Engil SGPS SA	MOTA.LS / EGL PL	15%	X	1%
REN - Redes Energeticas Nacionais SGPS SA	RENE.LS / RENE PL	20%	X	1%
Sonae SGPS SA	YSO.LS / SON PL	20%	X	1%
The Navigator Company SA	NVGR.LS / NVG PL	15%	X	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	2.Can go short?*	3.Guaranteed Stop
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		Rate		Premium
AEM Holdings Limited	AEM.SI / AEM SP	15%	☒	0.3%
AIMS APAC REIT	AIMA.SI / AAREIT SP	20%	✓	0.3%
Aztech Global Limited	AZTE.SI / AZTECH SP	25%	✗	0.3%
Boustead Singapore Limited	BTSS.SI / BOCS SP	25%	✗	0.3%
CDL Hospitality Trusts	CDLT.SI / CDREIT SP	20%	✓	0.3%
COSCO SHIPPING International (Singapore) Company Limited	COSC.SI / COS SP	25%	✓	0.3%
CSE Global Limited	CSES.SI / CSE SP	25%	✗	0.3%
CapitaLand Ascendas REIT	CAPD.SI / CLAR SP	5%	✓	0.3%
CapitaLand Ascott Trust	CAPS.SI / CLAS SP	15%	✓	0.3%
CapitaLand China Trust	CAPA.SI / CLCT SP	20%	✓	0.3%
CapitaLand India Trust	CAPC.SI / CLINT SP	20%	✗	0.3%
CapitaLand Integrated Commercial Trust	CMLT.SI / CICT SP	5%	✓	0.3%
CapitaLand Investment Limited	CAPN.SI / CLI SP	10%	✓	0.3%
China Aviation Oil (Singapore) Corporation Limited	CNAO.SI / CAO SP	25%	☒	0.3%
City Developments Limited	CTDM.SI / CIT SP	10%	✓	0.3%
ComfortDelGro Corporation Limited	CMDG.SI / CD SP	10%	✓	0.3%
DBS Group Holdings Limited	DBSM.SI / DBS SP	5%	✓	0.3%
DFI Retail Group Holdings Ltd	DFIR.SI / DFI SP	25%	✓	0.3%
Delfi Ltd	DELF.SI / DELFI SP	25%	✗	0.3%
ESR-REIT	ESRE.SI / EREIT SP	20%	✓	0.3%
First Real Estate Investment Trust	FRET.SI / FIRT SP	25%	✓	0.3%
First Resources Limited	FRLD.SI / FR SP	20%	✓	0.3%
Frasers Centrepoint Trust	FCRT.SI / FCT SP	15%	✓	0.3%
Frasers Logistics & Commercial Trust	FRAE.SI / FLT SP	10%	✓	0.3%
Frasers Property Limited	FRPL.SI / FPL SP	25%	✗	0.3%
Frencken Group Limited	FREN.SI / FRKN SP	20%	✗	0.3%
Genting Singapore Limited	GENS.SI / GENS SP	5%	✓	0.3%
Geo Energy Resources Limited	GEOE.SI / GERL SP	25%	✗	0.3%
Golden Agri-Resources Limited	GAGR.SI / GGR SP	15%	✓	0.3%
Golden Energy and Resources Limited	GOLD.SI^123 / GER SP	25%	✗	0.3%
Haw Par Corporation Limited	HPAR.SI / HPAR SP	20%	✓	0.3%
Hong Leong Finance Limited	HLSF.SI / HLF SP	25%	✓	0.3%
Hongkong Land Holdings Limited	HKLD.SI / HKL SP	10%	✓	0.3%
Hutchison Port Holdings Trust	HPHT.SI / HPHT SP	25%	✓	0.3%
Japfa Limited	JAPF.SI / JAP SP	25%	✗	0.3%
Jardine Cycle & Carriage Limited	JCYC.SI / JCNC SP	10%	✓	0.3%
Jardine Matheson Holdings Limited	JARD.SI / JM SP	10%	✓	0.3%
Keppel DC REIT	KEPE.SI / KDCREIT SP	10%	✓	0.3%
Keppel Infrastructure Trust	KEPL.SI / KIT SP	20%	✓	0.3%
Keppel Ltd	KPLM.SI / KEP SP	5%	✓	0.3%
Keppel REIT	KASA.SI / KREIT SP	15%	✓	0.3%
Lendlease Global Commercial REIT	LEND.SI / LREIT SP	20%	✓	0.3%
Mapletree Industrial Trust	MAPI.SI / MINT SP	10%	✓	0.3%
Mapletree Logistics Trust	MAPL.SI / MLT SP	10%	✓	0.3%
Mapletree North Asia Commercial Trust	MAPE.SI / MAGIC SP	10%	✗	0.3%
Mapletree Pan Asia Commercial Trust	MACT.SI / MPACT SP	10%	✓	0.3%
NIO Inc	NIOI.SI / NIO SP	10%	☒	0.3%
Nanofilm Technologies International Limited	NANO.SI / NANO SP	20%	✗	0.3%
NetLink NBN Trust	NETL.SI / NETLINK SP	20%	✓	0.3%
Nikko AM Singapore STI ETF	NISE.SI / DBSSTI SP	5%	✗	0.3%
Olam Group Limited	OLAG.SI / OLG SP	20%	✓	0.3%
Oversea-Chinese Banking Corporation Limited	OCBC.SI / OCBC SP	5%	✓	0.3%

PARAGON REIT	PARA.SI / PGNREIT SP	25%	✓	0.3%
Parkway Life Real Estate Investment Trust	PWLR.SI / PREIT SP	25%	✓	0.3%
Raffles Medical Group Limited	RAFG.SI / RFMD SP	20%	✓	0.3%
Rex International Holding Ltd	REXI.SI / REXI SP	20%	✗	0.3%
Riverstone Holdings Limited	RVHL.SI / RSTON SP	25%	✓	0.3%
SATS Limited	SATS.SI / SATS SP	10%	✓	0.3%
SIA Engineering Company Limited	SIAE.SI / SIE SP	25%	✓	0.3%
SPDR Gold Trust	SGLD.SI / GLD SP	5%	✗	0.3%
SPDR Straits Times Index ETF	STTF.SI / STTF SP	5%	✗	0.3%
Seatrium Limited	SEAT.SI / STM SP	5%	✓	0.3%
Sembcorp Industries Limited	SCIL.SI / SCI SP	5%	✓	0.3%
Sheng Siong Group Limited	SHEN.SI / SSG SP	20%	✓	0.3%
Silverlake Axis Limited	SLVX.SI^A25 / SILV SP	25%	✗	0.3%
Singapore Airlines Limited	SIAL.SI / SIA SP	5%	✓	0.3%
Singapore Exchange Limited	SGXL.SI / SGX SP	10%	✓	0.3%
Singapore Post Limited	SPOS.SI / SPOST SP	25%	✓	0.3%
Singapore Technologies Engineering Limited	STEG.SI / STE SP	10%	✓	0.3%
Singapore Telecommunications Limited	STEL.SI / ST SP	5%	✓	0.3%
Soilbuild Business Space REIT	SBSR.SI^D21 / SBREIT SP	25%	✗	0.3%
StarHub Limited	STAR.SI / STH SP	25%	✓	0.3%
Starhill Global Real Estate Investment Trust	STHL.SI / SGREIT SP	25%	✓	0.3%
Stoneweg European Real Estate Investment Trust	STON.SI / SERT SP	25%	✗	0.3%
Suntec Real Estate Investment Trust	SUNT.SI / SUN SP	15%	✓	0.3%
Thai Beverage Public Company Limited	TBEV.SI / THBEV SP	15%	✓	0.3%
The Straits Trading Company Limited	STCM.SI / STRTR SP	25%	✗	0.3%
Top Glove Corporation Bhd.	TOPG.SI / TOPG SP	25%	✗	0.3%
UMS Integration Limited	UMSI.SI / UMSH SP	15%	✓	0.3%
UOL Group Limited	UTOS.SI / UOL SP	15%	✓	0.3%
United Overseas Bank Limited	UOBH.SI / UOB SP	5%	✓	0.3%
Venture Corporation Limited	VENM.SI / VMS SP	10%	✓	0.3%
Wilmar International Limited	WLIL.SI / WIL SP	10%	✓	0.3%
Wing Tai Holdings Limited	WTHS.SI / WINGT SP	25%	✓	0.3%
Yangzijiang Financial Holding Limited	YANZ.SI / YZJFH SP	20%	✓	0.3%
Yangzijiang Shipbuilding (Holdings) Limited	YAZG.SI / YZJSGD SP	10%	✓	0.3%
Yanlord Land Group Limited	YNLG.SI / YLLG SP	25%	✓	0.3%
Yoma Strategic Holdings Limited	YOMA.SI / YOMA SP	25%	✗	0.3%
iFAST Corporation Limited	IFAS.SI / IFAST SP	25%	✓	0.3%

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## SOUTH AFRICA

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
ADvTECH Limited	ADHJ.J / ADH SJ	25%	✓	1%
AECI Limited	AFEJ.J / AFE SJ	20%	✓	1%
AVI Limited	AVIJ.J / AVI SJ	15%	✓	1%

Absa Group Limited	ABGJ.J / ABG SJ	5%	✓	1%
Adcock Ingram Holdings Limited	AIPJ.J / AIP SJ	25%	✓	1%
AfricaGold ETF	ETFGLDJ.J / ETFGLD SJ	5%	✓	1%
AfricaPlatinum ETF	ETFPLTJ.J / ETFPLT SJ	10%	✓	1%
African Rainbow Minerals Limited	ARIJ.J / ARI SJ	15%	✓	1%
Anglo American PLC	AGLJ.J / AGL SJ	5%	✓	1%
Anglo American Platinum Limited	AMSJ.J / AMS SJ	10%	✓	1%
AngloGold Ashanti Limited	ANGJ.J / ANG SJ	10%	✓	1%
ArcelorMittal South Africa Limited	ACLJ.J / ACL SJ	25%	✓	1%
Ashburton Top40 ETF	FNBT40J.J / FNBT40 SJ	15%	✓	1%
Aspen Pharmacare Holdings Limited	APNJ.J / APN SJ	10%	✓	1%
Astral Foods Limited	ARLJ.J / ARL SJ	25%	✓	1%
Attacq Limited	ATTJ.J / ATT SJ	25%	✓	1%
BHP Group	BHGJ.J / BHG SJ	5%	✓	1%
Barloworld Limited	BAWJ.J / BAW SJ	20%	✓	1%
Bid Corporation Limited	BIDJ.J / BID SJ	5%	✓	1%
Boxer Retail Ltd	BOXJ.J / BOX SJ	25%	✓	3%
Brait SE	BATJ.J / BAT SJ	25%	✓	1%
British American Tobac Company PLC	BTIJ.J / BTI SJ	5%	✓	1%
Burstone Group Limited	BTNJ.J / BTN SJ	25%	✓	1%
Bytes Technology Group PLC	BYIJ.J / BYI SJ	15%	✓	1%
CA Sales Holdings Limited	CAAJ.J / CAA SJ	25%	✓	1%
Capitec Bank Holdings Limited	CPIJ.J / CPI SJ	5%	✓	1%
Clicks Group Limited	CLSJ.J / CLS SJ	10%	✓	1%
Compagnie Financiere Richemont SA	CFRJ.J / CFR SJ	25%	✓	1%
CoreShares S&P South Africa Top50 Exchange Traded Fund	CTOP50J.J / CTOP50 SJ	5%	✓	1%
Coronation Fund Managers Limited	CMLJ.J / CML SJ	20%	✓	1%
DRDGOLD Limited	DRDJ.J / DRD SJ	25%	✓	1%
Datatec Limited	DTCJ.J / DTC SJ	30%	✓	1%
Dis-Chem Pharmacies Limited	DCPJ.J / DCP SJ	25%	✓	1%
Discovery Limited	DSYJ.J / DSY SJ	10%	✓	1%
Emira Property Fund Limited	EMIJ.J / EMI SJ	30%	✓	1%
Exxaro Resources Limited	EXXJ.J / EXX SJ	10%	✓	1%
Famous Brands Limited	FBRJ.J / FBR SJ	25%	✓	1%
FirstRand Limited	FSRJ.J / FSR SJ	5%	✓	1%
Fortress REIT Limited	FFBJ.J / FFB SJ	25%	✓	1%
Fortress Real Estate Investments	FFAJ.J^B24 / FFA SJ	20%	✓	1%
Glencore PLC	GLNJ.J / GLN SJ	5%	✓	1%
Gold Fields Limited	GFIJ.J / GFI SJ	5%	✓	1%
Growthpoint Properties Limited	GRTJ.J / GRT SJ	15%	✓	1%
Harmony Gold Mining Company Limited	HARJ.J / HAR SJ	10%	✓	1%
Hyprop Investments Limited	HYPJ.J / HYP SJ	25%	✓	1%
Impala Platinum Holdings Limited	IMPJ.J / IMP SJ	10%	✓	1%
Industrials REIT Limited	MLIJ.J^F23 / MLI SJ	25%	✓	1%
Investec Limited	INLJ.J / INL SJ	15%	✓	1%
Investec PLC	INPJ.J / INP SJ	10%	✓	1%
Italtile Limited	ITEJ.J / ITE SJ	25%	✓	1%
JSE Limited	JSEJ.J / JSE SJ	25%	✓	1%
KAP Limited	KAPJ.J / KAP SJ	20%	✓	1%
Kumba Iron Ore Limited	KIOJ.J / KIO SJ	10%	✓	1%
Life Healthcare Group Holdings Limited	LHCJ.J / LHC SJ	15%	✓	1%
MAS Real Estate Inc	MSPJ.J / MSP SJ	25%	✓	1%
MTN Group Limited	MTNJ.J / MTN SJ	5%	✓	1%



Momentum Group Limited	MTMJ.J / MTM SJ	15%	✓	1%
Mondi PLC	MNPJ.J / MNP SJ	5%	✓	1%
Motus Holdings Ltd	MTHJ.J / MTH SJ	20%	✓	1%
Mr Price Group Limited	MRPJ.J / MRP SJ	10%	✓	1%
MultiChoice Group Ltd	MCGJ.J / MCG SJ	10%	✓	1%
NEPI Rockcastle N.V.	NRPJ.J / NRP SJ	10%	✓	1%
Naspers Limited	NPNJn.J / NPN SJ	5%	✓	1%
Nedbank Group Limited	NEDJ.J / NED SJ	5%	✓	1%
Netcare Limited	NTCJ.J / NTC SJ	20%	✓	1%
NewGold Debentures	GLDJ.J / GLD SJ	5%	✓	1%
NewGold Platinum ETF	NGPLTJ.J / NGPLT SJ	10%	✓	1%
Ninety One Group	NY1J.J / NY1 SJ	25%	✓	1%
Northam Platinum Limited	NPHJ.J / NPH SJ	10%	✓	1%
OUTsurance Group Limited	OUTJ.J / OUT SJ	10%	✓	1%
Oceana Group Limited	OCEJ.J / OCE SJ	25%	✓	1%
Old Mutual Limited	OMUJ.J / OMU SJ	10%	✓	1%
Omnia Holdings Limited	OMNJ.J / OMN SJ	25%	✓	1%
PPC Limited	PPCJ.J / PPC SJ	25%	✓	1%
PSG Financial Services	KSTJ.J / KST SJ	25%	✓	1%
Pan African Resources PLC	PANJ.J / PAN SJ	25%	✓	1%
Pepkor Holdings Ltd	PPHJ.J / PPH SJ	10%	✓	1%
Pick n Pay Stores Limited	PIKJ.J / PIK SJ	15%	✓	1%
Prosus NV	PRXJn.J / PRX SJ	10%	✓	1%
Quilter PLC (SA)	QLTJ.J / QLT SJ	15%	✓	1%
Rainbow Chicken	RBOJ.J / RBO SJ	25%	✓	3%
Raubex Group Limited	RBXJ.J / RBX SJ	25%	✓	1%
Redefine Properties Limited	RDFJ.J / RDF SJ	20%	✓	1%
Reinet Investments S.C.A.	RNIJ.J / RNI SJ	10%	✓	1%
Remgro Limited	REMJ.J / REM SJ	10%	✓	1%
Resilient REIT Limited	RESJ.J / RES SJ	20%	✓	1%
Reunert Limited	RLOJ.J / RLO SJ	25%	✓	1%
SA Corporate Real Estate Limited	SACJ.J / SAC SJ	25%	✓	1%
SHAFTESBURY CAPITAL PLC	SHCJ.J / SHC SJ	15%	✓	1%
Sanlam Limited	SLMJ.J / SLM SJ	10%	✓	1%
Santam Limited	SNTJ.J / SNT SJ	25%	✓	1%
Sappi Limited	SAPJ.J / SAP SJ	15%	✓	1%
Sasol Limited	SOLJ.J / SOL SJ	5%	✓	1%
Satrix 40 ETF	STX40J.J / STX40 SJ	10%	✓	1%
Satrix GOVI ETF	STXGVIJ.J / STXGVI SJ	5%	✓	1%
Satrix Indi ETF	STXINDJ.J / STXIND SJ	10%	✓	1%
Shoprite Holdings Limited	SHPJ.J / SHP SJ	5%	✓	1%
Sibanye Stillwater Ltd	SSWJ.J / SSW SJ	10%	✓	1%
Sirius Real Estate Limited	SREJ.J / SRE SJ	20%	✓	1%
South32 Limited	S32J.J / S32 SJ	5%	✓	1%
Standard Bank Group Limited	SBKJ.J / SBK SJ	5%	✓	1%
Stor-Age Property REIT Limited	SSSJ.J / SSS SJ	25%	✓	1%
Super Group Limited	SPGJ.J / SPG SJ	25%	✓	1%
Telkom SA SOC Limited	TKGJ.J / TKG SJ	20%	✓	1%
Textainer Group Holdings Limited	TXTJ.J^C24 / TXT SJ	20%	✓	1%
The Bidvest Group Limited	BVTJ.J / BVT SJ	10%	✓	1%
The Foschini Group Limited	TFGJ.J / TFG SJ	10%	✓	1%
The SPAR Group Limited	SPPJ.J / SPP SJ	10%	✓	1%
Thungela Resources Limited	TGAJ.J / TGA SJ	15%	✓	1%
Tiger Brands Limited	TBSJ.J / TBS SJ	15%	✓	1%

Truworths International Limited	TRUJ.J / TRU SJ	10%	✓	1%
Tsogo Sun Limited	TSGJ.J / TSG SJ	25%	✓	1%
Vodacom Group Limited	VODJ.J / VOD SJ	10%	✓	1%
Vukile Property Fund Limited	VKEJ.J / VKE SJ	25%	✓	1%
We Buy Cars Pty Ltd	WBCJ.J / WBC SJ	25%	✓	3%
Woolworths Holdings Limited	WHLJ.J / WHL SJ	10%	✓	1%
iOCO Limited	IOCJ.J / IOC SJ	30%	✓	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	10%	✗	1%
Acciona SA	ANA.MC / ANA SM	10%	✗	1%
Acerinox SA	ACX.MC / ACX SM	10%	✗	0.3%
Aedas Homes S.A.U.	AEDAS.MC / AEDAS SM	25%	✗	0.3%
Aena S.M.E. SA	AENA.MC / AENA SM	5%	✗	1%
Airbus SE	AIR.MC / AIR SM	5%	✗	1%
Alantra Partners SA	ALNTA.MC / ALNT SM	25%	✗	1%
Almirall SA	ALM.MC / ALM SM	20%	✗	0.3%
AmRest Holdings SE	EATP.MC / EAT SM	25%	✗	0.3%
Amadeus IT Group SA	AMA.MC / AMS SM	5%	✗	0.3%
Amper SA	APE.MC / AMP SM	25%	✗	1%
Appplus Services SA	APPS.MC^K24 / APPS SM	15%	✗	0.3%
ArcelorMittal	MTS.MC / MTS SM	5%	✗	0.3%
Arima Real Estate SOCIMI SA	ARM.MC / ARM SM	25%	✗	1%
Atresmedia Corporacion de Medios de Comunicacion SA	A3M.MC / A3M SM	25%	✗	0.3%
Audax Renovables SA	ADX.MC / ADX SM	25%	✗	1%
Banco Bilbao Vizcaya Argentaria SA	BBVA.MC / BBVA SM	5%	✗	0.3%
Banco CAM S.A.U.	CAHM.MC / CAM SM	25%	✗	1%
Banco Santander SA	SAN.MC / SAN SM	5%	✗	0.3%
Banco de Sabadell SA	SABE.MC / SAB SM	5%	✗	0.3%
Bankinter SA	BKT.MC / BKT SM	5%	✗	1%
Berkeley Energia Ltd	BKY.MC / BKY SM	25%	✗	0.3%
CIE Automotive SA	CIEA.MC / CIE SM	20%	✗	0.3%
CaixaBank SA	CABK.MC / CABK SM	5%	✗	0.3%
Cellnex Telecom SA	CLNX.MC / CLNX SM	5%	✗	1%
Construcciones y Auxiliar de Ferrocarriles SA	CAF.MC / CAF SM	20%	✗	0.3%
Corporacion Acciona Energias Renovables SA	ANE.MC / ANE SM	10%	✗	0.3%
Corporacion Financiera Alba SA	ALB.MC / ALB SM	25%	✗	0.3%
Distribuidora Internacional de Alimentacion SA	DIDA.MC / DIA SM	25%	✗	0.3%
ENCE Energia y Celulosa SA	ENC.MC / ENC SM	15%	✗	0.3%
Ebro Foods SA	EBRO.MC / EBRO SM	25%	✗	0.3%
Ecnor SA	ENOR.MC / ENO SM	20%	✗	0.3%

Enagas SA	ENAG.MC / ENG SM	10%	X	1%
Endesa SA	ELE.MC / ELE SM	5%	X	1%
Energia Innovacion y Desarrollo Fotovoltaico SA	EIDF.MC / EIDF SM	25%	X	0.3%
Ercros SA	ECR.MC / ECR SM	25%	X	0.3%
Faes Farma SA	FAE.MC / FAE SM	25%	X	1%
Ferrovial SA	FER.MC / FER SM	5%	X	0.3%
Fluidra SA	FLUI.MC / FDR SM	10%	X	0.3%
Fomento de Construcciones y Contratas SA	FCC.MC / FCC SM	25%	X	0.3%
Gamesa Corporacion Tecnologica SA	SGREN.MC^B23 / SGRE SM	5%	X	0.3%
Gestamp Automocion SA	GEST.MC / GEST SM	20%	X	0.3%
Global Dominion Access SA	DOMI.MC / DOM SM	25%	X	0.3%
Grenergy Renovables	GREG.MC / GRE SM	25%	X	0.3%
Grifols SA	GRLS.MC / GRF SM	5%	X	0.3%
Grifols SA	GRLSbn.MC / GRF/P SM	20%	X	0.3%
Grupo Catalana Occidente SA	GCO.MC / GCO SM	20%	X	0.3%
Grupo Ecoener SA	ECNER.MC / ENER SM	25%	X	0.3%
Grupo Empresarial San Jose SA	GSJ.MC / GSJ SM	25%	X	0.3%
Iberdrola SA	IBE.MC / IBE SM	5%	X	0.3%
Indra Sistemas SA	IDR.MC / IDR SM	10%	X	0.3%
Industria de Diseno Textil SA	ITX.MC / ITX SM	5%	X	0.3%
Inmobiliaria Colonial SA	COL.MC / COL SM	15%	X	1%
International Consolidated Airlines Group SA	ICAG.MC / IAG SM	5%	X	0.3%
Laboratorios Farmaceuticos Rovi SA	ROVI.MC / ROVI SM	10%	X	1%
Lar Espana Real Estate SOCIMI SA	LRES.MC / LRE SM	25%	X	0.3%
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	LDA.MC / LDA SM	25%	X	0.3%
Logista Integral S.A.	LOG.MC / LOG SM	15%	X	1%
Mapfre SA	MAP.MC / MAP SM	15%	X	0.3%
Melia Hotels International SA	MEL.MC / MEL SM	15%	X	0.3%
Merlin Properties Socimi SA	MRL.MC / MRL SM	15%	X	0.3%
Metrovacesa SA	MVC.MC / MVC SM	25%	X	0.3%
NH Hotel Group SA	NHH.MC / NHH SM	25%	X	0.3%
Naturgy Energy Group SA	NTGY.MC / NTGY SM	10%	X	0.3%
Neinor Homes SA	HOME.MC / HOME SM	25%	X	0.3%
Obrascon Huarte Lain SA	OHLA.MC / OHLA SM	25%	X	0.3%
Oryzon Genomics SA	ORY.MC / ORY SM	25%	X	0.3%
Pharma Mar SA	PHMR.MC / PHM SM	20%	X	1%
Prim SA	PRIM.MC / PRM SM	25%	X	0.3%
Promotora de Informaciones SA	PRS.MC / PRS SM	25%	X	0.3%
Prosegur Cash SA	CASHP.MC / CASH SM	25%	X	0.3%
Prosegur Compania de Seguridad SA	PSG.MC / PSG SM	25%	X	0.3%
Puig Brands SA	PUIGb.MC / PUIG SM	25%	X	1%
Realia Business SA	RLIA.MC / RLIA SM	25%	X	1%
Red Electrica Corporacion SA	REDE.MC / RED SM	10%	X	0.3%
Repsol SA	REP.MC / REP SM	5%	X	1%
Sacyr SA	SCYR.MC / SCYR SM	15%	X	0.3%
Solaria Energia y Medio Ambiente SA	SLRS.MC / SLR SM	10%	X	0.3%
Talgo SA	TLGO.MC / TLGO SM	25%	X	1%
Tecnicas Reunidas SA	TRE.MC / TRE SM	25%	X	0.3%
Telefonica SA	TEF.MC / TEF SM	5%	X	0.3%
Tubacex SA	TUBA.MC / TUB SM	25%	X	1%
Tubos Reunidos SA	TUR.MC / TRG SM	25%	X	1%
Unicaja Banco SA	UNI.MC / UNI SM	10%	X	0.3%
Vidrala SA	VID.MC / VID SM	20%	X	0.3%

Viscofan SA	VIS.MC / VIS SM	20%	X	1%
eDreams ODIGEO SA	EDRE.MC / EDR SM	25%	X	0.3%

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

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

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

\*Nota importante: la 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

† 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

## SWEDEN

Stock	Ticker	1.Säkerhets-krav	2.Kan blankas?*	3.Premie för Garanterad Stopp
Fagerhult Group AB	FAG.ST / FAG SS	25%	X	0.3%
AAK AB (publ.)	AAK.ST / AAK SS	15%	X	0.3%
AB Electrolux (publ)	ELUXb.ST / ELUXB SS	10%	X	0.3%
AB SKF (publ)	SKFb.ST / SKFB SS	5%	X	0.3%
AB SKF (publ)	SKFa.ST / SKFA SS	25%	X	0.3%
AB Sagax	SAGAb.ST / SAGAB SS	15%	X	0.3%
AB Sagax (publ)	SAGAA.ST / SAGAA SS	25%	X	0.3%
AB Volvo (publ)	VOLVa.ST / VOLVA SS	15%	X	1%
AB Volvo (publ)	VOLVb.ST / VOLVB SS	5%	X	1%
ABB Limited	ABB.ST / ABB SS	5%	X	1%
AFRY AB	AFRY.ST / AFRY SS	20%	X	0.3%
ALM Equity AB (publ)	ALMpref.ST / ALMPREF SS	25%	X	0.3%
ASSA ABLOY AB (publ)	ASSAb.ST / ASSAB SS	5%	X	1%
Absolent Group AB (publ)	ABSO.ST / ABSO SS	25%	X	0.3%
AcadeMedia AB (publ)	ACADE.ST / ACAD SS	25%	X	0.3%
Acast AB	ACAST.ST / ACAST SS	25%	X	0.3%
AddLife AB (publ)	ALIFb.ST / ALIFB SS	20%	X	0.3%
Addnode Group AB (publ)	ANODb.ST / ANODB SS	20%	X	0.3%
Addtech AB (publ.)	ADDTb.ST / ADDTB SS	15%	X	0.3%
Africa Oil Corporation	AOIC.ST / AOI SS	25%	X	1%
Akelius Residential Property AB (publ)	AKELd.ST / AKELD SS	25%	X	0.3%
Aktiebolaget Industrivarden	INDUa.ST / INDUA SS	15%	X	0.3%
Aktiebolaget Industrivarden	INDUc.ST / INDUC SS	10%	X	0.3%
Alfa Laval AB (publ)	ALFA.ST / ALFA SS	5%	X	0.3%
Alimak Group AB (publ)	ALIG.ST / ALIG SS	25%	X	0.3%
Alligo AB	ALLIGOb.ST / ALLIGOB SS	25%	X	0.3%
Ambea AB (publ)	AMBEA.ST / AMBEA SS	25%	X	0.3%
Arctic Paper SA	ARP.ST / ARP SS	25%	X	1%
Arise AB (publ)	ARISE.ST / ARISE SS	25%	X	0.3%
Arjo AB (publ)	ARJOb.ST / ARJOB SS	20%	X	0.3%
AstraZeneca PLC	AZN.ST / AZN SS	5%	X	1%
Atlas Copco AB	ATCOa.ST / ATCOA SS	5%	X	1%
Atlas Copco AB	ATCOb.ST / ATCOB SS	5%	X	1%
Atrium Ljungberg AB (publ)	ATRLJb.ST / ATRLJB SS	20%	X	0.3%
Attendo AB (publ)	ATTE.ST / ATT SS	25%	X	0.3%
Autoliv Inc	ALIVsdb.ST / ALIV SS	5%	X	1%

Avanza Bank Holding AB (publ)	AVANZ.ST / AZA SS	10%	✘	0.3%
Axfood AB (publ)	AXFO.ST / AXFO SS	10%	✘	0.3%
BTS Group AB (publ)	BTSb.ST / BTSB SS	25%	✘	0.3%
BYGGFAKTA GROUP Nordic HoldCo AB (publ)	BGNH.ST / BFG SS	25%	✘	0.3%
Bactiguard Holding AB (publ)	BACTIb.ST / BACTIB SS	25%	✘	0.3%
Balco Group AB	BALCO.ST / BALCO SS	25%	✘	0.3%
Beijer Alma AB (publ)	BEIAb.ST / BEIAB SS	25%	✘	0.3%
Beijer Ref AB (publ)	BEIJb.ST / BEIJB SS	10%	✘	0.3%
Bergman & Beving AB	BERGb.ST / BERGB SS	25%	✘	0.3%
Besqab AB (Pref B)	BESQAbprefb.ST / BESPREFB SS	25%	✘	1%
Betsson AB	BETSb.ST / BETSB SS	15%	✘	0.3%
Better Collective AS	BETCO.ST / BETCO SS	20%	✘	0.3%
Bilia AB	BILIA.ST / BILIA SS	25%	✘	0.3%
Billerud AB	BILL.ST / BILL SS	15%	✘	0.3%
BioGaia AB	BIOGb.ST / BIOGB SS	25%	✘	0.3%
Biolinvent International AB (publ)	BINV.ST / BINV SS	25%	✘	0.3%
Biotage AB	BIOT.ST / BIOT SS	20%	✘	0.3%
Boliden AB	BOL.ST / BOL SS	5%	✓	0.3%
Bonava AB (publ)	BONAVb.ST / BONAVB SS	25%	✘	0.3%
Boozt AB (publ)	BOOZT.ST / BOOZT SS	25%	✘	0.3%
Bravida Holding AB (publ)	BRAV.ST / BRAV SS	20%	✘	0.3%
Brinova Fastigheter AB (publ)	BRINb.ST / BRINB SS	25%	✘	0.3%
Bufab AB (publ)	BUFAB.ST / BUFAB SS	20%	✘	0.3%
Bulten AB (publ)	BULTEN.ST / BULTEN SS	25%	✘	0.3%
Bure Equity AB	BURE.ST / BURE SS	25%	✘	0.3%
Bygghemma Group First AB (publ)	BHGF.ST / BHG SS	20%	✘	0.3%
Byggmax Group AB (publ)	BMAX.ST / BMAX SS	25%	✘	0.3%
CTEK AB (publ)	CTEK.ST / CTEK SS	25%	✘	0.3%
CTT Systems AB	CTTS.ST / CTT SS	25%	✘	0.3%
Calliditas Therapeutics AB (publ)	CALTX.ST / CALTX SS	20%	✘	0.3%
Camurus AB (publ)	CAMX.ST / CAMX SS	20%	✘	0.3%
Carasent AB	CARAS.ST / CARA SS	25%	✘	1%
Castellum AB	CAST.ST / CAST SS	10%	✘	0.3%
Catella AB (publ)	CATb.ST / CATB SS	25%	✘	0.3%
Catena AB (publ)	CATE.ST / CATE SS	20%	✘	1%
CellaVision AB (publ)	CEVI.ST / CEVI SS	25%	✘	0.3%
Cinclus Pharma Holding AB	CINPHA.ST / CINPHA SS	25%	✘	1%
Clas Ohlson AB (publ)	CLASb.ST / CLASB SS	20%	✘	0.3%
Cloetta AB (publ)	CLOEb.ST / CLAB SS	25%	✘	0.3%
Coor Service Management Holding AB (publ)	COOR.ST / COOR SS	25%	✘	0.3%
Corem Property Group AB (publ)	COREpref.ST / COREPREF SS	25%	✘	0.3%
Corem Property Group AB (publ)	COREb.ST / COREB SS	25%	✘	0.3%
Corem Property Group AB (publ)	COREd.ST / CORED SS	25%	✘	0.3%
Dala Energi AB	DENER.ST / DE SS	25%	✘	1%
Dios Fastigheter AB (publ)	DIOS.ST / DIOS SS	20%	✘	0.3%
Dometic Group AB (publ)	DOMETIC.ST / DOM SS	15%	✘	0.3%
Doro AB (publ)	DORO.ST / DORO SS	25%	✘	0.3%
Doxa AB	DOXA.ST / DOXA SS	25%	✘	0.3%
Duni AB (publ)	DUNI.ST / DUNI SS	25%	✘	0.3%
Dustin Group AB (publ)	DUST.ST / DUST SS	25%	✘	1%
EQT Partners AB	EQTAB.ST / EQT SS	5%	✘	0.3%
Eastnine AB (publ)	EAST9.ST / EAST SS	25%	✘	1%
Egetis Therapeutics AB (publ)	EGTX.ST / EGTX SS	25%	✘	0.3%

Elanders AB (publ)	ELANb.ST / ELANB SS	25%	✘	0.3%
Elekta AB (publ)	EKTab.ST / EKTAB SS	10%	✘	0.3%
Embracer Group AB	EMBRACb.ST / EMBRACB SS	10%	✘	0.3%
Enad Global 7 AB (publ)	EG7.ST / EG7 SS	20%	✘	0.3%
Enea AB (publ)	ENEA.ST / ENEA SS	25%	✘	0.3%
Eolus Vind AB (publ)	EOLUb.ST / EOLUB SS	25%	✘	0.3%
Ependion AB	EPEND.ST / EPEN SS	25%	✘	0.3%
Epiroc AB (publ)	EPIRa.ST / EPIA SS	10%	✘	0.3%
Essity Aktiebolag (publ)	ESSITYb.ST / ESSITYB SS	5%	✘	0.3%
Evolution Gaming Group AB	EVOG.ST / EVO SS	5%	✘	1%
Ework Group AB (publ)	EWRK.ST / EWRK SS	25%	✘	0.3%
Fabege AB (publ)	FABG.ST / FABG SS	10%	✘	0.3%
Fasadgruppen Group AB (publ)	FG.ST / FG SS	25%	✘	0.3%
FastPartner AB (publ)	FPARa.ST / FPARA SS	25%	✘	0.3%
FastPartner AB (publ)	FPARd.ST / FPARD SS	25%	✘	0.3%
Fastighets AB Balder (publ)	BALDb.ST / BALDB SS	10%	✘	1%
Fastighets AB Trianon (publ)	TRIANb.ST / TRIANB SS	25%	✘	0.3%
Fastighetsbolaget Emilshus AB	EMILb.ST / EMILB SS	25%	✘	1%
Fenix Outdoor International AG	FEOIb.ST / FOIB SS	25%	✘	0.3%
Filo Corp	FIL.ST^A25 / FIL SS	20%	✘	0.3%
Fortnox AB (publ)	FNOX.ST / FNOX SS	15%	✘	0.3%
Garo Aktiebolag (publ)	GARO.ST / GARO SS	25%	✘	0.3%
Genova Property Group AB (publ)	GPGR.ST / GPG SS	25%	✘	0.3%
Genovis AB	GENOb.ST / GENO SS	25%	✘	0.3%
Getinge AB	GETIb.ST / GETIB SS	10%	✘	0.3%
Granges AB (publ)	GRANG.ST / GRNG SS	20%	✘	1%
Green Landscaping Group AB (publ)	GREENL.ST / GREEN SS	25%	✘	0.3%
Gruvaktiebolaget Viscaria	VISC.ST / VISC SS	25%	✘	1%
H & M Hennes & Mauritz AB (publ)	HMb.ST / HMB SS	5%	✘	0.3%
HEBA Fastighets AB (publ)	HEBAb.ST / HEBAB SS	25%	✘	0.3%
HEXPOL AB (publ)	HPOLb.ST / HPOLB SS	15%	✘	0.3%
HMS Networks AB (publ)	HMSN.ST / HMS SS	20%	✘	0.3%
Hansa Biopharma AB	HNSA.ST / HNSA SS	25%	✘	0.3%
Haypp Group AB	HAYPP.ST / HAYPP SS	25%	✘	1%
Heimstaden AB (publ)	HEIMpref.ST / HEIMPREF SS	25%	✘	0.3%
Hemnet Group AB (publ)	HEM.ST / HEM SS	15%	✘	0.3%
Hexagon AB (publ)	HEXAb.ST / HEXAB SS	5%	✘	1%
Hoist Finance AB (publ)	HOFI.ST / HOFI SS	25%	✘	0.3%
Holmen Aktiebolag (publ.)	HOLMb.ST / HOLMB SS	10%	✘	0.3%
Hovding Sverige AB	HOVD.ST^F22 / HOVD SS	25%	✘	0.3%
Hufvudstaden AB (publ)	HUFVa.ST / HUFVA SS	20%	✘	0.3%
Humble Group AB (publ)	HUMBLE.ST / HUMBLE SS	25%	✘	0.3%
IAR Systems Group AB (publ)	IARb.ST / IARB SS	25%	✘	0.3%
INVISIO Communications AB (publ)	IVSO.ST / IVSO SS	25%	✘	0.3%
ITAB Shop Concept AB (publ)	ITAB.ST / ITAB SS	25%	✘	0.3%
Indutrade AB (publ)	INDT.ST / INDT SS	15%	✘	0.3%
Instalco AB (publ)	INSTAL.ST / INSTAL SS	25%	✘	0.3%
International Petroleum Corporation	IPCOR.ST / IPCO SS	15%	✘	0.3%
Investment AB Latour (publ)	LATOb.ST / LATOB SS	15%	✘	1%
Investment AB Oresund (publ)	ORES.ST / ORES SS	25%	✘	0.3%
Investor AB	INVEa.ST / INVEA SS	10%	✘	1%
Investor AB	INVEb.ST / INVEB SS	5%	✘	1%
Inwido AB	INWI.ST / INWI SS	25%	✘	1%
JM AB (publ)	JM.ST / JM SS	10%	✘	0.3%

John Mattson Fastighetsforetagen AB (publ)	JOMA.ST / JOMA SS	25%	X	0.3%
K-Fast Holding AB (publ)	KFASTb.ST / KFASTB SS	25%	X	0.3%
KB Components AB	KBC.ST / KBC SS	25%	X	1%
Karnov Group AB (publ)	KARNO.ST / KAR SS	25%	X	0.3%
KlaraBo Sverige AB	KLARAb.ST / KLARAB SS	25%	X	0.3%
Knowit AB (publ)	KNOW.ST / KNOW SS	25%	X	0.3%
L E Lundbergforetagen AB (publ)	LUNDb.ST / LUNDB SS	15%	X	0.3%
Lagercrantz Group AB (publ)	LAGRb.ST / LAGRB SS	20%	X	0.3%
Lifco AB (publ)	LIFCOb.ST / LIFCOB SS	15%	X	0.3%
Lime Technologies AB (publ)	LIMET.ST / LIME SS	25%	X	0.3%
Lindab International AB	LIAB.ST / LIAB SS	20%	X	0.3%
Logistea AB (publ)	LOGIb.ST / LOGIB SS	25%	X	0.3%
Loomis AB (publ)	LOOMIS.ST / LOOMIS SS	15%	X	0.3%
Lucara Diamond Corporation	LUC.ST / LUC SS	25%	X	1%
Lundin Gold Inc	LUNG.ST / LUG SS	25%	X	0.3%
Lundin Mining Corporation	LUMIN.ST / LUMI SS	5%	X	1%
MEKO AB	MEKO.ST / MEKO SS	25%	X	0.3%
Maha Energy AB	MAHAa.ST / MAHAA SS	25%	X	0.3%
MedCap AB (publ)	MEDCAP.ST / MCAP SS	25%	X	0.3%
Medicover AB (publ)	MCOVb.ST / MCOVB SS	25%	X	0.3%
Midsona AB (publ)	MSONb.ST / MSONB SS	25%	X	0.3%
MilDef Group AB (publ)	MILDEF.ST / MILDEF SS	25%	X	0.3%
Millicom International Cellular SA	TIGOSdb.ST^C25 / TIGO SS	10%	X	1%
Mips AB	MIPS.ST / MIPS SS	20%	X	0.3%
Modern Times Group Mtg AB	MTGb.ST / MTGB SS	20%	X	0.3%
MultiQ International AB (publ)	MULQ.ST^F22 / MULQ SS	25%	X	0.3%
Munters Group AB (publ)	MTRS.ST / MTRS SS	15%	X	0.3%
Mycronic AB (publ)	MYCR.ST / MYCR SS	20%	X	1%
NCAB Group AB (publ)	NCAB.ST / NCAB SS	20%	X	0.3%
NCC AB (publ)	NCCb.ST / NCCB SS	20%	X	0.3%
NIBE Industrier AB (publ)	NIBEb.ST / NIBEB SS	5%	X	1%
NOTE AB (publ)	NOTE.ST / NOTE SS	25%	X	0.3%
NP3 Fastigheter AB (publ)	NP3.ST / NP3 SS	25%	X	0.3%
NP3 Fastigheter AB (publ)	NP3pref.ST / NP3PREF SS	25%	X	0.3%
Net Insight AB (publ)	NETIb.ST / NETIB SS	25%	X	0.3%
New Wave Group AB (publ)	NEWAb.ST / NEWAB SS	15%	X	1%
Nokia Corporation	NOKI.ST / NOKIASEK SS	5%	X	1%
Nolato AB (publ)	NOLAb.ST / NOLAB SS	20%	X	0.3%
Nordea Bank AB (publ)	NDASE.ST / NDA SS	5%	X	1%
Nordic Paper Holding AB (publ)	NPAPER.ST / NPAPER SS	25%	X	0.3%
Nordic Waterproofing Holding AB (publ)	NWHD.ST^C25 / NWG SS	25%	X	0.3%
Nordnet AB (publ)	SAVE.ST / SAVE SS	15%	X	0.3%
Norion Bank AB	NORION.ST / NORION SS	25%	X	1%
Norva24 Group AB (Publ)	NORVA.ST / NORVA SS	25%	X	0.3%
Nyab AB	NYAB.ST / NYAB SS	25%	X	1%
Nyfosa AB	NYFO.ST / NYF SS	20%	X	0.3%
OEM International AB (publ)	OEMb.ST / OEMB SS	25%	X	0.3%
OX2 AB	OX2SE.ST^J24 / OX2 SS	20%	X	0.3%
Orron Energy AB	ORRON.ST / ORRON SS	20%	X	0.3%
Oscar Properties Holding AB (publ)	OPpref.ST^K24 / OPPREF SS	25%	X	0.3%
Padox AB (publ)	PANDXb.ST / PNDXB SS	20%	X	0.3%
Paradox Interactive AB	PDXI.ST / PDX SS	20%	X	0.3%
Peab AB	PEABb.ST / PEABB SS	20%	X	0.3%
Permascand Top Holding AB	PSCAND.ST / PSCAND SS	25%	X	0.3%

Platzer Fastigheter Holding AB (publ)	PLAZb.ST / PLAZB SS	25%	✘	0.3%
PowerCell Sweden AB	PCELL.ST / PCELL SS	25%	✘	0.3%
Prevas AB	PREVb.ST / PREVB SS	25%	✘	0.3%
Pricer AB (publ)	PRICb.ST / PRICB SS	25%	✘	0.3%
Proact IT Group AB (publ)	PACT.ST / PACT SS	25%	✘	0.3%
Probi AB (publ)	PROB.ST^B25 / PROB SS	25%	✘	0.3%
Profoto Holding AB (publ)	PRFO.ST / PRFO SS	25%	✘	0.3%
RVRC Holding AB (publ)	RVRC.ST / RVRC SS	25%	✘	0.3%
Ratos AB (publ)	RATOb.ST / RATO B SS	20%	✘	0.3%
RaySearch Laboratories AB (publ)	RAYb.ST / RAYB SS	25%	✘	0.3%
Rejlers AB (publ)	REJLb.ST / REJLB SS	25%	✘	0.3%
Rottneros AB (publ)	RROS.ST / RROS SS	25%	✘	0.3%
Rugvista Group AB	RUG.ST / RUG SS	25%	✘	0.3%
Rusta AB	RUSTA.ST / RUSTA SS	10%	✘	0.3%
SSAB AB (publ)	SSABa.ST / SSABA SS	10%	✘	0.3%
SSAB AB (publ) B Line	SSABb.ST / SSABB SS	5%	✘	0.3%
Saab AB (publ)	SAABb.ST / SAABB SS	5%	✘	0.3%
Sandvik AB	SAND.ST / SAND SS	5%	✘	1%
Scandi Standard AB (publ)	SCST.ST / SCST SS	25%	✘	0.3%
Scandic Hotels Group AB (publ)	SHOTE.ST / SHOT SS	20%	✘	0.3%
Scandinavian Enviro Systems AB	SCENS.ST / SES SS	25%	✘	0.3%
Sdiptech AB (publ)- Class B	SDIPb.ST / SDIPB SS	20%	✘	0.3%
Sectra AB (publ)	SECTb.ST / SECTB SS	20%	✘	0.3%
Securita SA	SECUB.ST / SECUB SS	10%	✘	1%
Sedana Medical AB	SEDANA.ST / SEDANA SS	25%	✘	0.3%
Shamaran Petroleum Corporation	SNMP.ST / SNM SS	25%	✘	1%
Sinch AB (publ)	SINCH.ST / SINCH SS	10%	✘	0.3%
Skandinaviska Enskilda Banken AB (publ.)	SEBa.ST / SEBA SS	5%	✘	1%
Skandinaviska Enskilda Banken AB (publ.)	SEBc.ST / SEBC SS	25%	✘	1%
Skanska AB (publ)	SKAb.ST / SKAB SS	10%	✘	0.3%
SkiStar AB (publ)	SKISb.ST / SKISB SS	25%	✘	0.3%
Smart Eye AB	SEYE.ST / SEYE SS	25%	✘	0.3%
Stendorren Fastigheter AB (publ)	STEFb.ST / STEFB SS	25%	✘	0.3%
Stille AB	STILL.ST / STIL SS	25%	✘	1%
Stillfront Group AB	SFRG.ST / SF SS	20%	✘	0.3%
Stora Enso Oyj	STeA.ST / STEA SS	25%	✘	1%
Stora Enso Oyj	STEr.ST / STER SS	15%	✘	1%
Storskogen Group AB (publ)	STORb.ST / STORB SS	15%	✘	0.3%
Storytel AB	STORYb.ST / STORYB SS	25%	✘	0.3%
Surgical Science Sweden AB (publ)	SUSW.ST / SUS SS	20%	✘	0.3%
Svedbergs i Dalstorp AB (publ)	SVEDb.ST / SVEDB SS	25%	✘	0.3%
Svenska Cellulosa Aktiebolaget SCA (publ)	SCAb.ST / SCAB SS	5%	✘	1%
Svenska Cellulosa Aktiebolaget SCA (publ)	SCAa.ST / SCAA SS	25%	✘	0.3%
Svenska Handelsbanken AB (publ)	SHBa.ST / SHBA SS	5%	✘	1%
Svenska Handelsbanken AB (publ)	SHBb.ST / SHBB SS	20%	✘	0.3%
Svolder AB	SVOLb.ST / SVOLB SS	25%	✘	0.3%
Sweco AB (publ)	SWECb.ST / SWECB SS	20%	✘	0.3%
Swedbank AB (publ)	SWEDa.ST / SWEDA SS	5%	✘	1%
Swedencare AB (publ)	SECARE.ST / SECARE SS	25%	✘	0.3%
Swedish Orphan Biovitrum AB (publ)	SOBIV.ST / SOBI SS	10%	✘	0.3%
Synsam AB (publ)	SYNSAM.ST / SYNSAM SS	25%	✘	0.3%
Systemair AB (publ)	SYSR.ST / SYSR SS	25%	✘	0.3%
TF Bank AB (publ)	TFBANK.ST / TFBANK SS	25%	✘	0.3%
Tele2 AB (publ)	TEL2b.ST / TEL2B SS	5%	✘	0.3%



Telefonaktiebolaget LM Ericsson (publ)	ERICb.ST / ERICB SS	5%	✗	1%
Telefonaktiebolaget LM Ericsson (publ)	ERICa.ST / ERICA SS	25%	✗	0.3%
Telia Company AB (publ)	TELIA.ST / TELIA SS	5%	✗	0.3%
Tethys Oil AB (publ)	TETY.ST^A25 / TETY SS	25%	✗	0.3%
Thule Group AB (publ)	THULE.ST / THULE SS	10%	✗	0.3%
Tieto Oyj	TIETOS.ST / TIETOS SS	15%	✗	1%
Train Alliance Sweden AB (publ)	TRAINb.ST / TRAINB SS	25%	✗	0.3%
Traton SE	8TRA.ST / 8TRA SS	20%	✗	0.3%
Trelleborg AB	TRELB.ST / TRELB SS	10%	✗	0.3%
Troax Group AB (publ)	TROAX.ST / TROAX SS	25%	✗	0.3%
Truecaller AB (publ)	TRUEb.ST / TRUEB SS	15%	✗	0.3%
VBG Group AB (publ)	VBGb.ST / VBGB SS	25%	✗	0.3%
VEF Ltd	VEFAB.ST / VEFAB SS	25%	✗	0.3%
VNV Global AB (publ)	VNV.ST / VNV SS	25%	✗	0.3%
Vimian Group AB	VIMIAN.ST / VIMIAN SS	25%	✗	0.3%
Vitec Software Group AB (publ)	VITb.ST / VITB SS	20%	✗	0.3%
Vitrolife AB (publ)	VITR.ST / VITR SS	20%	✗	0.3%
Volvo Car AB (publ.)	VOLCARb.ST / VOLCARB SS	10%	✗	0.3%
Wallenstam AB (publ)	WALLb.ST / WALLB SS	20%	✗	0.3%
Wihlborgs Fastigheter AB (publ)	WIHL.ST / WIHL SS	20%	✗	0.3%
XACT Nordic 30 ETF	XACTNORDEN.ST / XACTVINX SS	5%	✗	0.3%
XACT Nordic High Div Low Vol	XACTHDIV.ST / XACTHDIV SS	5%	✗	0.3%
XACT Obligation	XACTOBLIG.ST / XACTBOND SS	5%	✗	0.3%
XACT Svenska Smabolag	XACTSMAB.ST / XACTSMAC SS	10%	✗	0.3%
XANO Industri AB (publ)	XANOb.ST / XANOB SS	25%	✗	0.3%
Zinzino AB	ZZb.ST / ZZB SS	25%	✗	0.3%
engcon AB (publ)	ENGCONb.ST / ENGCONB SS	25%	✗	0.3%

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

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

3: Guaranteed Stop Premium / Prämie für einen Garantierten Stop / Premio a Stop Garantito / Premie für 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 räntjusteringen 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	5%	✗	0.3%
AEVIS VICTORIA SA	AEVS.S / AEVS SW	25%	✗	0.3%
ARYZTA AG	ARYN.S / ARYN SW	15%	✗	0.3%
Adecco Group AG	ADEN.S / ADEN SW	5%	✗	0.3%
Alcon Inc	ALCC.S / ALC SW	5%	✗	0.3%
Allreal Holding AG	ALLN.S / ALLN SW	15%	✗	0.3%
Arbonia AG	ARBNO.S / ARBN SW	25%	✗	1%
Ascom Holding AG	ASCN.S / ASCN SW	25%	✗	0.3%
Autoneum Holding AG	AUTON.S / AUTN SW	25%	✗	0.3%
Avolta AG	AVOLS / AVOL SW	5%	✗	1%
BB Biotech AG	BION.S / BION SW	20%	✗	1%
BELIMO Holding AG	BEAN.S / BEAN SW	10%	✗	0.3%

BKW AG	BKWB.S / BKW SW	10%	✘	0.3%
Bachem Holding AG	BANB.S / BANB SW	15%	✘	0.3%
Baloise Holding AG	BALN.S / BALN SW	5%	✘	0.3%
Banque Cantonale Vaudoise	BCVN.S / BCVN SW	10%	✘	0.3%
Barry Callebaut AG	BARN.S / BARN SW	10%	✘	0.3%
Basilea Pharmaceutica AG	BSLN.S / BSLN SW	25%	✘	0.3%
BioVersys AG	BIOV.S / BIOV SW	25%	✘	1%
Bossard Holding AG	BOS.S / BOSN SW	20%	✘	0.3%
Bucher Industrie SA	BUCN.S / BUCN SW	15%	✘	0.3%
Cembra Money Bank AG	CMBN.S / CMBN SW	15%	✘	0.3%
Chocoladefabriken Lindt & Sprungli AG	LISP.S / LISP SW	5%	✘	1%
Cicor Technologies Limited	CICN.S / CICN SW	25%	✓	0.3%
Clariant AG	CLN.S / CLN SW	5%	✘	1%
Comet Holding AG	COTNE.S / COTN SW	15%	✘	0.3%
Compagnie Financiere Richemont SA	CFR.S / CFR SW	5%	✘	1%
Credit Suisse Group AG	CSGN.S^F23 / CSGN SW	15%	✘	0.3%
DKSH Holding Limited	DKSH.S / DKSH SW	15%	✘	1%
Datwyler Holding Inc	DAE.S / DAE SW	20%	✘	0.3%
DocMorris AG	DOCM.S / DOCM SW	10%	✘	0.3%
Dottikon Es Holding AG	DESN.S / DESN SW	20%	✘	0.3%
EFG International AG	EFGN.S / EFGN SW	20%	✘	0.3%
EMS-CHEMIE HOLDING AG	EMSN.S / EMSN SW	10%	✘	0.3%
Flughafen Zurich AG	FHZN.S / FHZN SW	10%	✘	0.3%
Forbo Holding AG	FORN.S / FORN SW	20%	✘	1%
GAM Holding AG	GAMH.S / GAM SW	25%	✘	0.3%
Galderma Group AG	GALD.S / GALD SW	25%	✘	1%
Galenica AG	GALE.S / GALE SW	10%	✘	0.3%
Geberit AG	GEBN.S / GEBN SW	5%	✘	1%
Georg Fischer AG	GF.S / GF SW	10%	✘	0.3%
Givaudan SA	GIVN.S / GIVN SW	5%	✘	1%
Gurit Holding AG	GURN.S / GURN SW	25%	✘	1%
HBM Healthcare Investments AG	HBMN.S / HBMN SW	25%	✘	1%
Helvetia Holding AG	HELN.S / HELN SW	10%	✘	0.3%
Holcim Limited	HOLN.S / HOLN SW	5%	✘	1%
INFICON Holding AG	IFCN.S / IFCN SW	20%	✘	0.3%
IVF Hartmann Holding AG	VBSN.S / VBSN SW	25%	✘	0.3%
Interroll Holding AG	INRN.S / INRN SW	15%	✘	0.3%
Julius Baer Gruppe AG	BAER.S / BAER SW	5%	✘	0.3%
Kardex AG	KARN.S / KARN SW	20%	✘	0.3%
Komax Holding AG	KOMN.S / KOMN SW	20%	✘	0.3%
Kudelski SA	KUD.S / KUD SW	25%	✘	0.3%
Kuehne + Nagel International AG	KNIN.S / KNIN SW	5%	✘	1%
LEM Holding SA	LEHN.S / LEHN SW	20%	✘	0.3%
Landis+Gyr Group AG	LANDI.S / LAND SW	15%	✘	0.3%
Leonteq AG	LEON.S / LEON SW	20%	✘	1%
Logitech International SA	LOGN.S / LOGN SW	5%	✘	0.3%
Lonza Group AG	LONN.S / LONN SW	5%	✘	1%
Medacta International SA	MOVE.S / MOVE SW	25%	✘	0.3%
Medartis Holding AG	MEDA.S / MED SW	25%	✘	0.3%
Medmix AG	MEDX.S / MEDX SW	25%	✘	0.3%
Meier Tobler Group AG	METG.S / MTG SW	25%	✘	0.3%
Nestle SA	NESN.S / NESN SW	5%	✘	0.3%
Novartis AG	NOVN.VX / NOVN SW	5%	✘	1%
OC Oerlikon Corporation AG	OERL.S / OERL SW	20%	✘	0.3%

PSP Swiss Property AG	PSPN.S / PSPN SW	10%	X	0.3%
Partners Group Holding AG	PGHN.S / PGHN SW	5%	X	1%
Roche Holding AG	ROG.S / ROG SW	5%	X	1%
Roche Holding AG	RO.S / RO SW	10%	X	0.3%
SGS SA	SGSN.S / SGSN SW	15%	X	1%
SIG Combibloc Group AG	SIGNC.S / SIGN SW	10%	X	0.3%
Schindler Holding AG	SCHN.S / SCHN SW	15%	X	0.3%
Schindler Holding AG	SCHP.S / SCHP SW	5%	X	0.3%
Schweiter Technologies AG	SWTQ.S / SWTQ SW	25%	X	0.3%
Sensirion Holding AG	SENSI.S / SENS SW	25%	X	0.3%
Siegfried Holding AG	SFZN.S / SFZN SW	10%	X	1%
Sika AG	SIKA.S / SIKA SW	5%	X	1%
SoftwareONE Holding AG	SWON.S / SWON SW	15%	X	0.3%
Sonova Holding AG	SOON.S / SOON SW	5%	X	1%
Stadler Rail AG	SRAIL.S / SRAIL SW	15%	X	0.3%
Straumann Holding AG	STMN.S / STMN SW	5%	X	0.3%
Sunrise Communications Group AG	0#SRCG*.EX / SRCG SW	10%	X	1%
Swiss Life Holding AG	SLHN.S / SLHN SW	5%	X	1%
Swiss National Bank	SNBN.S / SNBN SW	25%	X	0.3%
Swiss Prime Site AG	SPSN.S / SPSN SW	10%	X	0.3%
Swiss Re Limited	SRENH.S / SREN SW	5%	X	1%
Swisscom AG	SCMN.S / SCMN SW	5%	X	1%
Swissquote Group Holding Limited	SQN.S / SQN SW	10%	X	0.3%
Tecan Group Limited	TECN.S / TECN SW	10%	X	0.3%
Temenos AG	TEMN.S / TEMN SW	10%	X	0.3%
The Swatch Group AG	UHRN.S / UHRN SW	20%	X	0.3%
The Swatch Group AG	UHR.S / UHR SW	5%	X	1%
UBS ETF CH - SPI ESG	SPISI.S / SPISI SW	10%	X	1%
UBS ETF CH-SPI	SPICHA.S / SPICHA SW	10%	X	1%
UBS Group AG	UBSG.VX / UBSG SW	5%	X	0.3%
VAT Group AG	VACN.S / VACN SW	5%	X	0.3%
Vetropack Holding AG	VETN.S / VETN SW	25%	X	0.3%
Xlife Sciences AG	XLS.S / XLS SW	25%	X	0.3%
Ypsomed Holding AG	YPSN.S / YPSN SW	20%	X	0.3%
ZKB Gold ETF AA CHF	ZGLD.S / ZGLD SW	5%	X	1%
ZKB Gold ETF AA EUR	ZGLDEU.S / ZGLDEU SW	5%	X	1%
ZKB Silver ETF AA CHF	ZSIL.S / ZSIL SW	10%	X	1%
ZKB Silver ETF AA EUR	ZSILEU.S / ZSILEU SW	10%	X	0.3%
Zehnder Group AG	ZEHN.S / ZEHN SW	25%	X	0.3%
Zurich Insurance Group AG	ZURN.S / ZURN SW	5%	X	0.3%
am SA	AMS.S / AMS SW	10%	X	1%
dormakaba Holding AG	DOKA.S / DOKA SW	20%	X	0.3%
iShares SMI(r) (CH)	CSSMI.S / CSSMI SW	5%	X	1%
lastminute.com NV	LMN.S / LMN SW	25%	X	0.3%
u-blox Holding AG	UBXN.S / UBXN SW	20%	X	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

## UNITED KINGDOM

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
Global Opportunities Trust PLC	GOT.L / GOT LN	25%	✗	0.3%
3i Group PLC	III.L / III LN	5%	✓	0.3%
4imprint Group PLC	FOUR.L / FOUR LN	10%	✓	0.3%
80 Mile PLC	80M.L / 80M LN	25%	✗	1%
88 Energy Limited	88E.L / 88E LN	25%	✗	1%
A.G. BARR PLC	BAG.L / BAG LN	25%	✓	0.3%
AB Dynamics PLC	ABDP.L / ABDP LN	25%	✗	1%
ABRDN PROPERTY INCOME TRUST LIMITED	APIA.L / API LN	25%	✓	0.3%
ACG Metals Ltd	ACGa.L / ACG LN	25%	✗	1%
AEW UK REIT PLC	AEWU.L / AEWU LN	25%	✗	1%
AFC Energy PLC	AFEN.L / AFC LN	25%	✗	0.3%
AIB Group PLC	AIBG.L / AIBG LN	5%	✗	0.3%
AJ Bell Limited	AJBA.L / AJB LN	20%	✓	0.3%
AMUNDI BLOOMBERG EQUALWEIGHT COMMOD	COMG.L / COMG LN	5%	✗	0.3%
AMUNDI IBEX 35 UCITS ETF	CS1.L / CS1 LN	10%	✗	0.3%
ANGLE PLC	AGLE.L / AGL LN	25%	✗	1%
AO World PLC	AO.L / AO/ LN	20%	✓	0.3%
AOTI Inc	AOTI.L / AOTI LN	25%	✗	3%
ARK Invest UCITS ICAV - ARK Cybersecurity and Data Privacy UCITS ETF (GBP)	CYBP.L / CYBP LN	10%	✗	0.3%
ARK Invest UCITS ICAV - ARK Cybersecurity and Data Privacy UCITS ETF (USD)	CYBR.L / CYBR LN	10%	✗	0.3%
ARK Invest UCITS ICAV - ARK Environmental Impact 100 UCITS ETF	LVNG.L / LVNG LN	10%	✗	0.3%
ARK Invest UCITS ICAV - ARK Sustainable Future of Food UCITS ETF	FOOD.L / FOOD LN	10%	✗	0.3%
ARK Invest UCITS ICAV - ARK Sustainable Future of Food UCITS ETF	FOGB.L / FOGB LN	10%	✗	0.3%
ASA International Group PLC	ASAI.L / ASAI LN	25%	✗	0.3%
ASOS PLC	ASOS.L / ASC LN	15%	✗	0.3%
AVI Global Trust PLC	AGT.L / AGT LN	20%	✓	0.3%
AVI Japan Opportunity Trust PLC	AJOT.L / AJOT LN	25%	✓	0.3%
Aberdeen Diversified Income and Growth Trust PLC	ADIG.L / ADIG LN	25%	✓	0.3%
Aberdeen Latin American Income Fund Limited	ALAIF.L^F23 / ALAI LN	25%	✗	0.3%
Aberdeen New India Investment Trust PLC	ANII.L / ANII LN	25%	✓	0.3%
Aberdeen Standard Asia Focus PLC	AAS.L / AAS LN	25%	✓	0.3%
Aberdeen Standard European Logistics Income PLC	ASLI.L / ASLI LN	25%	✓	0.3%
Aberforth Smaller Companies Trust PLC	ASL.L / ASL LN	20%	✓	0.3%
Abrdn PLC	ABDN.L / ABDN LN	10%	✓	0.3%
Abrdn UK Smaller Cos Growth Trust PLC	AUSC.L / AUSC LN	25%	✓	0.3%
Accsys Technologies PLC	ACCS.L / AXS LN	25%	✗	0.3%
Achilles Investment Co Ltd	AIC.L / AIC LN	25%	✗	3%
Admiral Group PLC	ADML.L / ADM LN	5%	✓	0.3%
Advanced Medical Solutions Group PLC	AMSU.L / AMS LN	25%	✓	0.3%
Agronomics Limited	ANIC.L / ANIC LN	25%	✗	1%
Air Astana JSC	AIRAq.L / AIRA LI	25%	✗	3%
Airnow Plc	APPSA.L^J19 / APPS LN	50%	✗	1%
Albion Development VCT PLC	AADV.L / AADV LN	25%	✗	1%
Albion Enterprise VCT PLC	AAEV.L / AAEV LN	25%	✗	1%
Albion KAY VCT PLC	KAY.L / KAY LN	25%	✗	1%

Albion Technology & General VCT PLC	AATG.L / AATG LN	25%	✗	1%
Alerian Midstream Energy Dividend UCITS ETF	MMLP.L / MMLP LN	10%	✗	0.3%
Alerian Midstream Energy Dividend UCITS ETF	PMLP.L / PMLP LN	10%	✗	0.3%
Alfa Financial Software Holdings PLC	ALFAAL.L / ALFA LN	25%	✓	0.3%
Allergy Therapeutics PLC	AGY.L / AGY LN	25%	✗	1%
Alliance Pharma PLC	ALAPH.L / APH LN	25%	✗	0.3%
Alliance Witan PLC	ALWA.L / ALW LN	15%	✓	0.3%
Allianz Technology Trust PLC	ATT.L / ATT LN	20%	✓	0.3%
Alpha Group International PLC	ALPH.L / ALPH LN	20%	✗	1%
Alpha Real Trust Limited	ARTL.L^A25 / ARTL LN	25%	✗	1%
Amati AIM VCT PLC	AMATA.L / AMAT LN	25%	✗	1%
Amiad Water Systems Limited	AFS.L^H21 / AFS LN	25%	✗	1%
Aminex PLC	AMNX.L / AEX LN	25%	✗	1%
Amundi ETF ICAV - Amundi MSCI World UCITS ETF (GBP)	MWRL.L / MWRL LN	10%	✗	1%
Amundi ETF MSCI Europe Energy UCITS ETF	ANRJ.L / ANRJ LN	10%	✗	0.3%
Amundi ETF MSCI Europe Healthcare UCITS ETF	CH5 / CH5 LN	5%	✗	0.3%
Amundi Euro Government Bond II UCITS ETF	MTXX.L / MTXX LN	10%	✗	0.3%
Amundi Index Solution - Amundi S&P Global Luxury	LUXU.L / LUXU LN	10%	✗	0.3%
Amundi Index Solutions - Amundi Index MSCI Pacific ex Japan ETF-C USD	CP9G.L / CP9G LN	10%	✗	0.3%
Amundi Index Solutions - Amundi MSCI Em Latin America UCITS ETF-C USD	ALAG.L / ALAG LN	20%	✗	0.3%
Amundi Index Solutions - Amundi MSCI Emerging Markets UCITS ETF-C USD	AUEM.L / AUEM LN	10%	✗	0.3%
Amundi Index Solutions - Amundi MSCI India UCITS ETF-C USD	CI2G.L / CI2G LN	5%	✗	0.3%
Amundi Index Solutions - Amundi Nasdaq-100 ETF-C USD	ANXU.L / ANXU LN	5%	✗	0.3%
Amundi MSCI Japan UCITS ETF (GBP)	LCJP.L / LCJP LN	5%	✗	1%
Amundi MSCI Semiconductors ESG Screened UCITS ETF	SEMG.L / SEMG LN	10%	✗	0.3%
Amundi Msci EM Asia UCITS ETF - USD	AASG.L / AASG LN	10%	✗	0.3%
Amundi Smart Overnight Return GBP Hedged UCITS ETF Acc	LYCSH2.L / CSH2 LN	5%	✗	0.3%
Amundi Smart Overnight Return USD Hedged	LYSMT.C.L / SMT.C LN	10%	✗	0.3%
Amundi Stoxx Europe 600 Banks UCITS ETF	CB5.L / CB5 LN	10%	✗	0.3%
Amundi US Inflation Expectations 10Y UCITS ETF (GBP)	INFG.L / INFG LN	10%	✗	1%
Amundi US Treasury 10Y Daily (-2x) Inverse UCITS ETF Acc	DSUS.L / DSUS LN	20%	✗	0.3%
Amundi USD Corporate Bond PAB Net Zero Ambition	USIG.L / USIG LN	10%	✗	0.3%
Andrews Sykes Group PLC	ANSY.L / ASY LN	25%	✗	1%
Angling Direct PLC	ANG.L / ANG LN	25%	✗	1%
Anglo American PLC	AAL.L / AAL LN	5%	✓	0.3%
Anglo-Eastern Plantations PLC	ANEA.L / AEP LN	25%	✗	0.3%
Animalcare Group PLC	ANCR.L / ANCR LN	25%	✗	1%
Anpario PLC	ANP.L / ANP LN	25%	✗	1%
Antofagasta PLC	ANTO.L / ANTO LN	10%	✓	0.3%
Applied Graphene Materials PLC	AGMA.L^C23 / AGM LN	25%	✗	1%
Applied Nutrition PLC	APN.L / APN LN	25%	✗	3%
Aptitude Software Group PLC	APTD.L / APTD LN	25%	✗	1%
AquaBounty Technologies Inc	ABTU.L^F17 / ABTU LN	25%	✗	1%
Aquis Exchange PLC	AQX.L / AQX LN	25%	✗	1%
Arbuthnot Banking Group PLC	ARBB.L / ARBB LN	25%	✗	0.3%
Argentex Group PLC	AGFX.L / AGFX LN	25%	✗	0.3%
Argo Blockchain PLC	ARB.L / ARB LN	35%	✗	1%

Ariana Resources PLC	ARNR.L / AAU LN	25%	✗	1%
Arrow Exploration Corporation	AXLA.L / AXL LN	25%	✗	1%
Artemis UK Future Leaders plc	AFLA.L / AFL LN	25%	✓	0.3%
Ashmore Group PLC	ASHM.L / ASHM LN	20%	✓	0.3%
Ashoka India Equity Investment Trust PLC	AIE.L / AIE LN	25%	✗	1%
Ashtead Group PLC	AHT.L / AHT LN	5%	✓	0.3%
Ashtead Technology Holdings PLC	ATAS.L / AT/ LN	20%	✗	1%
Asia Dragon Trust Plc	DGN.L^B25 / DGN LN	25%	✓	0.3%
AssetCo PLC	ASTO.L / ASTO LN	25%	✗	1%
Associated British Foods PLC	ABF.L / ABF LN	5%	✓	0.3%
Assura PLC	AGRP.L / AGR LN	15%	✓	0.3%
Aston Martin Lagonda Global Holdings PLC	AML.L / AML LN	10%	✗	0.3%
AstraZeneca PLC	AZN.L / AZN LN	5%	✓	0.3%
Atlantic Lithium Limited	ALLA.L / ALL LN	25%	✗	1%
Atome PLC	ATOMA.L / ATOM LN	25%	✗	1%
Auag ESG Gold Mining UCITS ETF (USD)	ESGO.L / ESGO LN	25%	✗	3%
Auction Technology Group PLC	ATG.L / ATG LN	20%	✓	0.3%
Augmentum Fintech PLC	AUGM.L / AUGM LN	25%	✗	1%
Aurora UK Alpha PLC	AURT.L / ARR LN	25%	✗	1%
Aurrigo International PLC	AURR.L / AURR LN	25%	✗	1%
Auto Trader Group PLC	AUTOA.L / AUTO LN	10%	✓	0.3%
AvangardCo Investments Public Limited	AVGRq.L / AVGR LI	25%	✗	1%
Avast PLC	AVST.L^I22 / AVST LN	5%	✗	0.3%
Avingtrans PLC	AVG.L / AVG LN	25%	✗	1%
Aviva PLC	AV.L / AV/ LN	5%	✓	0.3%
Avon Protection plc	AVON.L / AVON LN	25%	✓	0.3%
B&M European Value Retail SA	BMEB.L / BME LN	10%	✓	0.3%
B.P. Marsh & Partners PLC	BPM.L / BPM LN	25%	✗	1%
BAE Systems PLC	BAES.L / BA/ LN	5%	✓	0.3%
BBGI Sicav SA	BBGIB.L / BBGI LN	20%	✓	0.3%
BHP Group Limited	BHPB.L / BHP LN	5%	✗	0.3%
BP PLC	BP.L / BP/ LN	5%	✓	0.3%
BT Group PLC	BT.L / BT/A LN	5%	✗	0.3%
Babcock International Group PLC	BAB.L / BAB LN	15%	✓	0.3%
Baillie Gifford China Growth Trust PLC	BGCG.L / BGCG LN	25%	✓	0.3%
Baillie Gifford European Growth Trust PLC	BGEU.L / BGEU LN	25%	✓	0.3%
Baillie Gifford Shin Nippon PLC	BGS.L / BGS LN	25%	✓	0.3%
Baillie Gifford UK Growth Fund PLC	BGUK.L / BGUK LN	25%	✓	0.3%
Baillie Gifford US Growth Trust PLC	USAB.L / USA LN	25%	✓	0.3%
Baker Steel Resources Trust Limited	BSRT.L / BSRT LN	25%	✗	1%
Bakkavor Group PLC	BAKK.L / BAKK LN	25%	✓	0.3%
Balfour Beatty PLC	BALF.L / BBY LN	15%	✓	0.3%
Banco Santander SA	BNC.L / BNC LN	5%	✗	0.3%
Bango PLC	BGO.L / BGO LN	25%	✗	1%
Bank Of Ireland Group PLC	BIRG.L / BIRG LN	5%	✓	0.3%
Barclays PLC	BARC.L / BARC LN	5%	✓	0.3%
Baronsmead Venture Trust PLC	BARV.L / BVT LN	25%	✗	1%
Barratt Redrow plc	BTRW.L / BTRW LN	10%	✓	0.3%
Beazley PLC	BEZG.L / BEZ LN	10%	✓	0.3%
Begbies Traynor Group PLC	BEG.L / BEG LN	25%	✗	0.3%
Bellevue Healthcare Trust PLC	BBH.L / BBH LN	20%	✗	1%
Bellway PLC	BWY.L / BWY LN	10%	✓	0.3%
Bens Creek Group PLC	BENB.L^F24 / BEN LN	25%	✗	1%
Berkeley Energia Limited	BKY.L / BKY LN	25%	✗	1%

Big Yellow Group PLC	BYG.L / BYG LN	15%	✓	0.3%
Bigblu Broadband PLC	BBB.L / BBB LN	25%	✗	1%
Billington Holdings PLC	BILN.L / BILN LN	25%	✗	1%
BioPharma Credit PLC	BPCR.L / BPCR LN	25%	✗	0.3%
Bioventix PLC	BVXP.L / BVXP LN	25%	✗	1%
BlackRock Energy and Resources Income Investment Trust PLC	BERI.L / BERI LN	25%	✗	0.3%
BlackRock Frontiers Investment Trust PLC	BRFI.L / BRFI LN	25%	✓	0.3%
BlackRock Greater Europe Investment Trust PLC	BRGE.L / BRGE LN	25%	✓	0.3%
BlackRock Income and Growth Investment Trust PLC	BRIGB.L / BRIG LN	25%	✗	1%
BlackRock Latin American Investment Trust PLC	BRLA.L / BRLA LN	25%	✗	0.3%
BlackRock North American Income Trust PLC	BRSA.L / BRSA LN	25%	✓	0.3%
BlackRock Smaller Companies Trust PLC	BRSC.L / BRSC LN	25%	✓	0.3%
BlackRock Throgmorton Trust PLC	THRG.L / THRG LN	25%	✓	0.3%
BlackRock World Mining Trust PLC	BRWM.L / BRWM LN	20%	✓	0.3%
Blackbird PLC	BIRD.L / BIRD LN	25%	✗	1%
Blackrock American Income Trust PLC	BRAI.L / BRAI LN	25%	✗	3%
Bloomsbury Publishing PLC	BLPU.L / BMY LN	25%	✓	0.3%
Blue Planet Investment Trust PLC	BLP.L^B23 / BLP LN	25%	✗	1%
Bodycote PLC	BOY.L / BOY LN	20%	✓	0.3%
Boku Inc	BOKU.L / BOKU LN	25%	✗	1%
Braemar Plc	BRMS.L / BMS LN	25%	✗	0.3%
Breedon Group PLC	BREE.L / BREE LN	25%	✗	1%
Brickability Group Limited	BRCK.L / BRCK LN	25%	✗	1%
Bridgepoint Group PLC	BPTB.L / BPT LN	20%	✓	0.3%
British American Tobac Company PLC	BATS.L / BATS LN	5%	✓	0.3%
British Land Company PLC	BLND.L / BLND LN	10%	✓	0.3%
British Smaller Companies VCT 2 PLC	BSC.L / BSC LN	25%	✗	1%
British Smaller Companies VCT PLC	BSV.L / BSV LN	25%	✗	1%
Britvic PLC	BVIC.L^A25 / BVIC LN	15%	✓	0.3%
Brown Advisory US Smaller Companies PLC	BASC.L / BASC LN	25%	✗	0.3%
Bunzl PLC	BNZL.L / BNZL LN	5%	✓	0.3%
Burberry Group PLC	BRBY.L / BRBY LN	5%	✓	0.3%
Burford Capital Limited	BURF.L / BUR LN	10%	✗	1%
Bytes Technology Group PLC	BYIT.L / BYIT LN	15%	✓	0.3%
C&C Group PLC	GCC.L / CCR LN	20%	✓	0.3%
CC Japan Income & Growth Trust PLC	CCJI.L / CCJI LN	25%	✗	1%
CLS Holdings PLC	CLSH.L / CLI LN	25%	✓	0.3%
CMC Markets PLC	CMCX.L / CMCX LN	25%	✓	0.3%
CML Microsystems PLC	CML.L / CML LN	25%	✗	1%
CRH PLC	CRH.L / CRH LN	5%	✓	0.3%
CT Automotive Group PLC	CTA.L / CTA LN	25%	✗	1%
CT Global Managed Portfolio Trust PLC	CMPIi.L / CMPI LN	25%	✗	1%
CT Private Equity Trust PLC	CTPE.L / CTPE LN	25%	✓	0.3%
CT UK Capital and Income Investment Trust PLC	CTUK.L / CTUK LN	25%	✓	0.3%
CT UK High Income Trust PLC	CHI.L / CHI LN	25%	✗	1%
CT UK High Income Trust PLC	CHIBb.L / CHIB LN	25%	✗	1%
CVC Income & Growth Limited	CVCE.L / CVCE LN	25%	✗	0.3%
CVS Group PLC	CVSG.L / CVSG LN	15%	✓	0.3%
Cab Payments Holdings Plc	CABP.L / CABP LN	25%	✗	1%
Cairn Homes PLC	CRN.L / CRN LN	25%	✓	0.3%
Cake Box Holdings PLC	CBOX.L / CBOX LN	25%	✗	1%
Caledonia Investments PLC	CLDN.L / CLDN LN	25%	✓	0.3%
Caledonia Mining Corporation PLC	CALq.L / CMCL LN	25%	✗	1%

Calnex Solutions PLC	CLXC.L / CLX LN	25%	✗	1%
Canadian General Investments Limited	CGIq.L / CGI LN	25%	✗	1%
Canal+ SADIR	CAN.L / CAN LN	15%	✓	3%
Capita PLC	CPI.L / CPI LN	20%	✓	0.3%
Capital Drilling Limited	CAPD.L / CAPD LN	25%	✗	1%
Capital Gearing Trust PLC	CGT.L / CGT LN	15%	✓	0.3%
Capricorn Energy PLC	CNE.L / CNE LN	20%	✗	0.3%
Card Factory PLC	CARDC.L / CARD LN	25%	✓	0.3%
Care REIT PLC	CRT.L / CRT LN	25%	✗	1%
Carnival Corporation & PLC	CCL.L / CCL LN	10%	✓	0.3%
Carr's Group PLC	CARRC.L / CARR LN	25%	✗	0.3%
Castelnau Group Ltd	CGL.L / CGL LN	25%	✗	0.3%
Cavendish PLC	CAV.L / CAV LN	25%	✗	1%
Celebrus Technologies PLC	CLBS.L / CLBS LN	25%	✗	1%
Celtic PLC	CCP.L / CCP LN	25%	✗	1%
Central Asia Metals PLC	CAML.L / CAML LN	25%	✓	0.3%
Centrica PLC	CNA.L / CNA LN	5%	✓	0.3%
Ceres Power Holdings PLC	CWR.L / CWR LN	20%	✓	0.3%
Cerillion PLC	CER.L / CER LN	25%	✗	1%
Chapel Down Group PLC	CDGP.L / CDGP LN	25%	✗	1%
Chariot Ltd	CHARC.L / CHAR LN	25%	✗	0.3%
Chelverton UK Dividend Trust PLC	SDV.L / SDV LN	25%	✗	1%
Chemring Group PLC	CHG.L / CHG LN	20%	✓	0.3%
Chesnara PLC	CSN.L / CSN LN	25%	✓	0.3%
Churchill China PLC	CHCH.L / CHH LN	25%	✗	1%
Cirata PLC	CRTA.L / CRTA LN	25%	✗	1%
City Natural Resources High Yield Trust PLC	CYNL.L / CYN LN	25%	✓	0.3%
City of London Group PLC	CITY.L^A23 / RBI LN	25%	✗	1%
City of London Investment Group PLC	CLIG.L / CLIG LN	25%	✗	0.3%
Clarkson PLC	CKN.L / CKN LN	20%	✓	0.3%
Close Brothers Group PLC	CBRO.L / CBG LN	15%	✓	0.3%
Coats Group PLC	COA.L / COA LN	20%	✗	1%
Coca-Cola European Partners PLC	CCEPC.L / CCEP LN	5%	✓	0.3%
Coca-Cola HBC AG	CCH.L / CCH LN	5%	✓	0.3%
Cohort PLC	CHRT.L / CHRT LN	25%	✗	1%
Colefax Group PLC	CFX.L / CFX LN	25%	✗	1%
Compass Group PLC	CPG.L / CPG LN	5%	✓	0.3%
Computacenter PLC	CCC.L / CCC LN	10%	✓	0.3%
Concurrent Technologies PLC	CNCT.L / CNC LN	25%	✗	1%
Convatec Group PLC	CTEC.L / CTEC LN	10%	✓	0.3%
Conygar Investment Company PLC	CIC.L / CIC LN	25%	✗	1%
Corero Network Security PLC	CNSP.L / CNS LN	25%	✗	1%
Cornish Metals Inc	CUSN.L / CUSN LN	25%	✗	1%
Costain Group PLC	COSG.L / COST LN	25%	✓	0.3%
Countryside Partnerships PLC	CSPC.L^K22 / CSP LN	10%	✗	0.3%
Craneware PLC	CRW.L / CRW LN	20%	✗	1%
Cranswick PLC	CWK.L / CWK LN	15%	✓	0.3%
Creo Medical Limited	CREO.L / CREO LN	25%	✗	1%
Crest Nicholson Holdings PLC	CRST.L / CRST LN	20%	✓	0.3%
Crimson Tide PLC	CTID.L / TIDE LN	25%	✗	1%
Croda International PLC	CRDA.L / CRDA LN	5%	✓	0.3%
Currys Plc	CURY.L / CURY LN	20%	✓	0.3%
Custodian Property Income REIT plc	CREI.L / CREI LN	25%	✗	0.3%
Cykel AI PLC	CYK.L / CYK LN	25%	✗	1%



DCC PLC	DCC.L / DCC LN	10%	✓	0.3%
DFS Furniture PLC	DFSD.L / DFS LN	25%	✓	0.3%
DS Smith PLC	SMDS.L^B25 / SMDS LN	10%	✓	0.3%
Dalata Hotel Group PLC	DALD.L / DAL LN	20%	✗	0.3%
Dart Group PLC	JET2.L / JET2 LN	10%	✓	0.3%
De La Rue PLC	DLAR.L / DLAR LN	25%	✓	0.3%
Deliveroo Holdings PLC	ROO.L / ROO LN	15%	✓	0.3%
Derwent London PLC	DLN.L / DLN LN	15%	✓	0.3%
Destiny Pharma PLC	DEST.L^H24 / DEST LN	25%	✗	1%
Devolver Digital Inc	DEVO.L / DEVO LN	25%	✗	1%
Dewhurst Group PLC	DWHTt.L / DWHA LN	25%	✗	1%
Diaceutics PLC	DXRX.L / DXRX LN	25%	✗	1%
Diageo PLC	DGE.L / DGE LN	5%	✓	0.3%
Diales Group PLC	DIALD.L / DIAL LN	30%	✗	1%
Dialight PLC	DIAL.L / DIA LN	25%	✗	0.3%
Dignity PLC	DTY.L^E23 / DTY LN	25%	✗	0.3%
Diploma PLC	DPLM.L / DPLM LN	10%	✓	0.3%
Direct Line Insurance Group PLC	DLGD.L / DLG LN	10%	✓	0.3%
Diversified Energy Company PLC	DEC.L / DEC LN	20%	✗	1%
Domino's Pizza Group PLC	DOM.L / DOM LN	15%	✓	0.3%
Doric Nimrod Air Two Limited	DNA2_p.L^A25 / DNA2 LN	25%	✗	1%
Dowlais Group PLC	DWL.L / DWL LN	15%	✓	0.3%
Downing Renewables & Infrastructure Trust PLC	DORE.L / DORE LN	25%	✗	1%
Downing THREE VCT PLC	DP3H.L^C21 / DP3H LN	25%	✗	1%
Dr. Martens Plc	DOCS.L / DOCS LN	15%	✓	0.3%
Drax Group PLC	DRX.L / DRX LN	10%	✓	0.3%
Duke Capital Limited	DUKE.L / DUKE LN	25%	✗	1%
Dunedin Enterprise Investment Trust PLC	DUNE.L / DNE LN	25%	✗	0.3%
Dunedin Income Growth Investment Trust PLC	DIG.L / DIG LN	25%	✓	0.3%
Dunelm Group PLC	DNLM.L / DNLM LN	15%	✓	0.3%
ECO Animal Health Group PLC	EAH.L / EAH LN	25%	✗	1%
EJF Investments Limited	EJFI_p.L / EJF0 LN	25%	✗	0.3%
EKF Diagnostics Holdings PLC	EKF.L / EKF LN	25%	✗	0.3%
EMQQ Emerging Markets Internet & Ecommerce UCITS ETF - Accumulating	EMQQ.L / EMQQ LN	10%	✗	0.3%
EPE Special Opportunities PLC	ESOE.L / ESO LN	25%	✗	1%
ESR 2022 PLC	EVEE.L^K22 / EVE LN	25%	✗	1%
Eagle Eye Solutions Group PLC	EYE.L / EYE LN	25%	✗	1%
Ebiquity PLC	EBQ.L / EBQ LN	25%	✗	1%
Eckoh PLC	ECK.L^A25 / ECK LN	25%	✗	1%
Eco (Atlantic) Oil & Gas Limited	ECOE.L / ECO LN	25%	✗	1%
Ecofin Global Utilities and Infrastructure Trust PLC	EGL.L / EGL LN	25%	✗	0.3%
Ecofin U.S. Renewables Infrastructure Trust PLC	RNEW.L / RNEW LN	25%	✗	1%
Ecofin U.S. Renewables Infrastructure Trust PLC	RNEP.L / RNEP LN	25%	✗	1%
Ecora Resources PLC	ECORE.L / ECOR LN	25%	✗	0.3%
Edinburgh Worldwide Investment Trust PLC	EWI.L / EWI LN	20%	✓	0.3%
Ediston Property Investment Company PLC	EPICE.L^A24 / EPIC LN	25%	✗	0.3%
Energy Group PLC	EAAS.L / EAAS LN	25%	✗	1%
Eleco PLC	ELCO.L / ELCO LN	25%	✗	1%
Elementis PLC	ELM.L / ELM LN	20%	✓	0.3%
Elixirr International PLC	ELIX.L / ELIX LN	25%	✗	1%
Empire metals Ltd	EEEE.L / EEE LN	25%	✗	1%
Empiric Student Property PLC	ESP.L / ESP LN	25%	✓	0.3%
EnQuest PLC	ENQ.L / ENQ LN	15%	✓	0.3%

Endeavour Mining PLC	EDV.L / EDV LN	35%	✓	0.3%
Entain PLC	ENT.L / ENT LN	5%	✓	0.3%
Enteq technologies PLC	NTQ.L / NTQ LN	25%	✗	1%
Epwin Group PLC	EPWN.L / EPWN LN	25%	✗	0.3%
Equals Group PLC	EQLS.L / EQLS LN	25%	✗	1%
Essentra PLC	ESNT.L / ESNT LN	20%	✓	0.3%
Eurocell PLC	ECEL.L / ECEL LN	25%	✗	1%
European Assets Trust NV	EUNZ.L / EAT LN	25%	✗	1%
European Green Transition Plc	EGT.L / EGT LN	25%	✗	3%
European Opportunities Trust PLC	EOTE.L / EOT LN	20%	✓	0.3%
Everplay Group PLC	EVPL.L / EVPL LN	25%	✗	1%
Everyman Media Group PLC	EMANE.L / EMAN LN	25%	✗	1%
Evoke plc	EVOK.L / EVOK LN	20%	✓	0.3%
Experian PLC	EXPN.L / EXPN LN	5%	✓	0.3%
Ezz Steel Co SAE	AEZDq.L / AEZD LI	25%	✗	3%
F&C Investment Trust PLC	FCIT.L / FCIT LN	15%	✓	0.3%
FD Technologies PLC	FDPF.L / FDP LN	25%	✗	0.3%
FDM Group (Holdings) PLC	FDM.L / FDM LN	20%	✓	0.3%
FRP Advisory Group PLC	FRP.L / FRP LN	25%	✗	1%
FW Thorpe PLC	TFW.L / TFW LN	25%	✗	0.3%
Fair Oaks AAA CLO Fund // ETF (XAAA LN)	XAAA.L / XAAA LN	25%	✗	0.3%
Ferguson PLC	FERG.L / FERG LN	5%	✗	0.3%
Ferrexpo PLC	FXPO.L / FXPO LN	25%	✓	0.3%
Fevertree Drinks PLC	FEVR.L / FEVR LN	15%	✓	0.3%
Fidelity Asian Values PLC	FAS.L / FAS LN	25%	✗	0.3%
Fidelity China Special Situations PLC	FCSS.L / FCSS LN	20%	✓	0.3%
Fidelity Investment Trust - Fidelity European Values PLC	FEV.L / FEV LN	20%	✓	0.3%
Fidelity Investment Trust - Fidelity Special Values PLC	FSV.L / FSV LN	20%	✓	0.3%
Fidelity Japan Trust PLC	FJV.L / FJV LN	25%	✓	0.3%
Fidelity National Information Services Inc	OILW.L / OILW LN	5%	✗	0.3%
Fidelity Sustainable Research Enhanced US Equity UCITS ETF USD Acc	FUSR.L / FUSR LN	10%	✗	0.3%
Finsbury Growth & Income Trust PLC	FGT.L / FGT LN	15%	✓	0.3%
Fintel PLC	FNTL.L / FNTL LN	25%	✓	0.3%
First Trust Cloud Computing UCITS ETF Class A USD Accumulation	SKYU.L / SKYU LN	10%	✗	0.3%
First Trust Cloud Computing UCITS ETF Class A USD Accumulation	FSKY.L / FSKY LN	10%	✗	0.3%
First Trust Dow Jones Internet UCITS ETF Class A USD	FDN.L / FDN LN	10%	✗	0.3%
First Trust Emerging Markets AlphaDEX(r) UCITS ETF Class A USD	FEMU.L / FEMU LN	10%	✗	0.3%
First Trust Eurozone AlphaDEX(r) UCITS ETF Class A Shares	FEUZ.L / FEUZ LN	10%	✗	0.3%
First Trust Global Equity Income UCITS ETF	GINC.L / GINC LN	10%	✗	0.3%
First Trust Nasdaq Cybersecurity UCITS ETF Class A USD Accumulation	FCBR.L / FCBR LN	10%	✗	0.3%
First Trust US Equity Income UCITS ETF Class A	UINC.L / UINC LN	10%	✗	0.3%
First Trust US Large Cap Core AlphaDEX(r) UCITS ETF Class A USD	FEX.L / FEX LN	5%	✗	0.3%
First Trust US Large Cap Core AlphaDEX(r) UCITS ETF Class B USD	FEXD.L / FEXD LN	5%	✗	0.3%
Firstgroup PLC	FGP.L / FGP LN	20%	✓	0.3%
Flowtech Fluidpower PLC	FLOL.L / FLO LN	25%	✗	0.3%
Flutter Entertainment PLC	FLTRF.L / FLTR LN	5%	✓	0.3%
Focusrite PLC	TUNE.L / TUNE LN	25%	✗	1%
Fonix PLC	FNXF.L / FNX LN	25%	✗	1%

Foresight Environmental Infrastructure Limited	FGENF.L / FGEN LN	25%	✓	0.3%
Foresight Ventures VCT PLC	FVEN.L / FVEN LN	25%	✗	1%
Forterra PLC	FORT.L / FORT LN	25%	✓	0.3%
Franchise Brands PLC	FRAN.L / FRAN LN	25%	✗	1%
Franklin FTSE India UCITS ETF	FRIN.L / FRIN LN	10%	✗	0.3%
Fresnillo PLC	FRES.L / FRES LN	10%	✓	0.3%
Frontier Developments PLC	FDEV.L / FDEV LN	25%	✗	1%
Frontier IP Group PLC	FIPPG.L / FIPP LN	25%	✗	1%
Fuller Smith & Turner PLC	FSTA.L / FSTA LN	25%	✓	0.3%
Funding Circle Holdings Limited	FCH.L / FCH LN	25%	✓	0.3%
Fundsmith Emerging Equities Trust PLC	FEET.L^K22 / FEET LN	25%	✗	0.3%
Futura Medical PLC	FUM.L / FUM LN	25%	✗	1%
Future PLC	FUTR.L / FUTR LN	15%	✓	0.3%
Future of Defence UCITS ETF	NATO.L / NATO LN	25%	✗	0.3%
GAIL India Ltd	GAILq.L / GAID LI	25%	✗	1%
GB Group PLC	GBGP.L / GBG LN	20%	✓	0.3%
GSK PLC	GSK.L / GSK LN	5%	✓	0.3%
Galliford Try PLC	GFRD.L / GFRD LN	25%	✓	0.3%
Gama Aviation PLC	GMAA.L / GMAA LN	25%	✗	1%
Games Workshop Group PLC	GAW.L / GAW LN	10%	✓	0.3%
Gaming Realms PLC	GMRG.L / GMR LN	25%	✗	0.3%
Gamma Communications PLC	GAMA.L / GAMA LN	20%	✓	0.3%
Gateley (Holdings) PLC	GTLY.L / GTLY LN	25%	✗	1%
Gattaca PLC	GATC.L / GATC LN	25%	✗	0.3%
Gem Diamonds Limited	GEMD.L / GEMD LN	25%	✗	0.3%
Genedrive PLC	GDRG.L / GDR LN	25%	✗	1%
Genuit Group PLC	GENG.L / GEN LN	20%	✓	0.3%
Genus PLC	GNS.L / GNS LN	15%	✓	0.3%
Glanbia PLC	GL9.L / GLB LN	10%	✗	0.3%
Glencore PLC	GLEN.L / GLEN LN	5%	✓	0.3%
Glenveagh Properties PLC	GLV.L / GLV LN	20%	✗	0.3%
Global Invacom Group Limited	GINV.L / GINV LN	25%	✗	1%
Global X 1-3 Month T-Bill UCITS ETF	CLPP.L / CLPP LN	10%	✗	1%
Global X Superdividend UCITS ETF	SDIV.L / SDIV LN	10%	✗	1%
Global X Superdividend UCITS ETF - GBP	SDIP.L / SDIP LN	10%	✗	1%
Global X US Infrastructure Development UCITS ETF	PAVE.L / PAVE LN	10%	✗	1%
GlobalData PLC	DATA.L / DATA LN	25%	✗	1%
Gold Bullion Securities ETC	GBSx.L / GBS LN	10%	✗	0.3%
Gold Bullion Securities ETC	GBSS.L / GBSS LN	10%	✗	0.3%
Gooch & Housego PLC	GHH.L / GHH LN	25%	✓	0.3%
Good Energy Group PLC	GOODG.L / GOOD LN	25%	✗	1%
Goodwin PLC	GDWN.L / GDWN LN	25%	✓	0.3%
Gore Street Energy Storage Fund PLC	GSF.L / GSF LN	25%	✗	0.3%
Grafton Group PLC	GFTU_u.L / GFTU LN	15%	✓	0.3%
Grainger PLC	GRI.L / GRI LN	15%	✓	0.3%
Great Portland Estates PLC	GPEG.L / GPE LN	20%	✓	0.3%
Greatland Gold PLC	GGPL.L / GGP LN	20%	✗	1%
Greencoat Renewables PLC	GRPG.L / GRP LN	25%	✗	0.3%
Greencoat UK Wind PLC	UKWG.L / UKW LN	10%	✓	0.3%
Greencore Group PLC	GNC.L / GNC LN	20%	✓	0.3%
Greggs PLC	GRG.L / GRG LN	10%	✓	0.3%
Gresham House Energy Storage Fund PLC	GRID.L / GRID LN	25%	✗	1%
Gresham House PLC	GHE.L^L23 / GHE LN	20%	✗	1%
Griffin Mining Limited	GFM.L / GFM LN	25%	✗	1%

Ground Rents Income Fund PLC	GRIO.L / GRIO LN	25%	✗	1%
H&T Group PLC	HTGR.L / HAT LN	25%	✗	0.3%
HAN-GINS Indxx Healthcare Innovation UCITS ETF - Accumulating	HAWELL.L / WELL LN	15%	✗	0.3%
HAN-GINS Indxx Healthcare Innovation UCITS ETF - Accumulating	WELP.L / WELP LN	15%	✗	0.3%
HAN-GINS Innovative Technologies UCITS ETF - Accumulating	ITEK.L / ITEK LN	10%	✗	0.3%
HAN-GINS Innovative Technologies UCITS ETF - Accumulating	ITEP.L / ITEP LN	10%	✗	0.3%
HICL Infrastructure PLC	HICL.L / HICL LN	15%	✓	0.3%
HILL & SMITH PLC	HILS.L / HILS LN	20%	✓	0.3%
HSBC FTSE 100 UCITS ETF	HUKX.L / HUKX LN	5%	✗	0.3%
HSBC FTSE 250 UCITS ETF	HMCX.L / HMCX LN	10%	✗	0.3%
HSBC FTSE EPRA NAREIT Developed UCITS ETF	HPROP.L / HPRO LN	10%	✗	0.3%
HSBC FTSE EPRA NAREIT Developed UCITS ETF	HPRD.L / HPRD LN	10%	✗	0.3%
HSBC Holdings PLC	HSBA.L / HSBA LN	5%	✗	0.3%
HSBC MSCI AC FAR EAST ex JAPAN UCITS ETF	HMAD.L / HMAD LN	10%	✗	0.3%
HSBC MSCI CHINA UCITS ETF (Acc)	HCHS.L / HCHS LN	10%	✗	1%
HSBC MSCI China A UCITS ETF	HMCA.L / HMCA LN	10%	✗	0.3%
HSBC MSCI China UCITS ETF	HMCH.L / HMCH LN	10%	✗	0.3%
HSBC MSCI EMERGING MARKETS UCITS ETF - USD	HMEM.L / HMEM LN	15%	✗	0.3%
HSBC MSCI Emerging Markets UCITS ETF	HMEF.L / HMEF LN	10%	✗	0.3%
HSBC MSCI Europe UCITS ETF	HMEU.L / HMEU LN	10%	✗	0.3%
HSBC MSCI Indonesia UCITS ETF	HIDRI.L / HIDR LN	20%	✗	0.3%
HSBC MSCI Pacific ex Japan UCITS ETF	HMXJ.L / HMXJ LN	10%	✗	0.3%
HSBC MSCI World UCITS ETF	HMWO.L / HMWO LN	5%	✗	0.3%
HSBC S&P 500 UCITS ETF	HSPX.L / HSPX LN	10%	✗	0.3%
HSBC S&P 500 UCITS ETF	HSPD.L / HSPD LN	10%	✗	0.3%
Haleon PLC	HLN.L / HLN LN	5%	✓	0.3%
Halfords Group PLC	HFD.L / HFD LN	20%	✓	0.3%
Halma PLC	HLMA.L / HLMA LN	10%	✓	0.3%
Hammerson PLC	HMSO.L / HMSO LN	20%	✓	0.3%
Hanetf IcaV - Climate Global Decarbonisation Enablers Ucits Etf	CLMP.L / CLMP LN	15%	✗	0.3%
Hansa Trust PLC	HAN.L / HAN LN	25%	✗	0.3%
Hansard Global PLC	HSD.L / HSD LN	25%	✗	0.3%
Harbour Energy PLC	HBR.L / HBR LN	10%	✓	0.3%
Hargreave Hale AIM VCT 1 PLC	HHV.L / HHV LN	25%	✗	1%
Hargreaves Lansdown PLC	HRGV.L^C25 / HL/ LN	10%	✓	0.3%
Hargreaves Services PLC	HASE.L / HSP LN	25%	✓	0.3%
Harworth Group PLC	HWG.L / HWG LN	25%	✗	1%
Hays PLC	HAYS.L / HAS LN	15%	✓	0.3%
Headlam Group PLC	HEAD.L / HEAD LN	25%	✓	0.3%
Helical PLC	HLCL.L / HLCL LN	25%	✓	0.3%
Helios Underwriting PLC	HUW.L / HUW LN	25%	✗	1%
Helium One Global Limited	HE1H.L / HE1 LN	25%	✗	1%
Helix Exploration PLC	HEXH.L / HEX LN	25%	✗	1%
Hemogenyx Pharmaceuticals PLC	HEMO.L / HEMO LN	25%	✗	1%
Henderson European Focus Trust PLC	HET.L / HET LN	25%	✓	0.3%
Henderson High Income Trust PLC	HHI.L / HHI LN	25%	✓	0.3%
Henderson International Income Trust PLC	HINT.L / HINT LN	25%	✓	0.3%
Henderson Opportunities Trust PLC	HENT.L^C25 / HOT LN	25%	✗	0.3%
Herald Investment Trust PLC	HRI.L / HRI LN	20%	✓	0.3%
HgCapital Trust PLC	HGT.L / HGT LN	15%	✓	0.3%
Highcroft Investments PLC	HCFT.L^B24 / HCFT LN	25%	✗	1%

Hilton Food Group PLC	HFG.L / HFG LN	20%	✓	0.3%
Hochschild Mining PLC	HOCM.L / HOC LN	75%	✓	0.3%
Hollywood Bowl Group PLC	BOWL.L / BOWL LN	25%	✓	0.3%
Hon Hai Precision Industry Co Ltd	2317q.L / HHPD LI	25%	✗	1%
Horizonte Minerals PLC	HZM.L^F24 / HZM LN	25%	✗	1%
Hostelworld Group PLC	HSW.L / HSW LN	25%	✓	0.3%
Hostmore Limited	MOREH.L / MORE LN	25%	✗	1%
Hotel Chocolat Group PLC	HOTC.L / HOTC LN	25%	✗	1%
Howden Joinery Group PLC	HWDN.L / HWDN LN	10%	✓	0.3%
Huatai Securities Company Limited	HTScq.L / HTSC LI	25%	✗	1%
Hunting PLC	HTG.L / HTG LN	20%	✓	0.3%
Hurricane Energy PLC	HUR.L / HUR LN	25%	✗	0.3%
Hutchison China MediTech Limited	HCM.L / HCM LN	10%	✗	1%
Hydrogen Utopia International PLC	HUI.L / HUI LN	25%	✗	1%
Hyundai Motor Co	0538q.L^L24 / HYUD LI	25%	✗	1%
ICFG Ltd	ICFG.L / ICFG LN	25%	✗	3%
ICG Enterprise Trust PLC	ICGT.L / ICGT LN	25%	✓	0.3%
ICG-Longbow Senior Secured UK Property Debt Investments Limited	LBOW.L / LBOW LN	25%	✗	0.3%
IDOX PLC	IDOX.L / IDOX LN	25%	✗	0.3%
IG Design Group PLC	IGRI.L / IGR LN	25%	✗	1%
IG Group Holdings PLC	IGG.L / IGG LN	10%	✓	0.3%
IMI PLC	IMI.L / IMI LN	10%	✓	0.3%
IP Group PLC	IPO.L / IPO LN	25%	✓	0.3%
IQE PLC	IQE.L / IQE LN	25%	✓	0.3%
ITM Power PLC	ITM.L / ITM LN	20%	✗	0.3%
ITV PLC	ITV.L / ITV LN	10%	✓	0.3%
Ibstock PLC	IBST.L / IBST LN	20%	✓	0.3%
Ilika PLC	IKA.L / IKA LN	25%	✗	1%
Impax Asset Management Group PLC	IPX.L / IPX LN	25%	✗	1%
Impax Environmental Markets PLC	IEM.L / IEM LN	20%	✓	0.3%
Imperial Brands PLC	IMB.L / IMB LN	5%	✓	0.3%
Inchcape PLC	INCH.L / INCH LN	10%	✓	0.3%
IncomeShares Alphabet GOOG Options ETP	GOOO.L / GOOO LN	25%	✗	3%
IncomeShares Amazon AMZN Options ETP - GBP	AMZD.L / AMZD LN	25%	✗	3%
IncomeShares Apple AAPL Options ETP	AAPI.L / AAPI LN	25%	✗	3%
IncomeShares Coinbase COIN Options ETP	COII.L / COII LN	25%	✗	3%
IncomeShares Gold+ Yield ETP	GLDE.L / GLDE LN	25%	✗	3%
IncomeShares META Options ETP	METI.L / METI LN	25%	✗	3%
IncomeShares Microsoft MSFT Options ETP	MSFI.L / MSFI LN	25%	✗	3%
IncomeShares Nasdaq 100 Options ETP - GBP	QQQO.L / QQQO LN	25%	✗	3%
IncomeShares S&P500 Options ETP	SPYO.L / SPYO LN	25%	✗	0.3%
IncomeShares Tesla TSLA Options ETP	TSLI.L / TSLI LN	25%	✗	0.3%
India Capital Growth Fund Limited	IGC.L / IGC LN	25%	✗	1%
Indivior PLC	INDV.L / INDV LN	25%	✓	0.3%
Informa PLC	INF.L / INF LN	5%	✓	0.3%
Inspeks Group PLC	SPECI.L / SPEC LN	25%	✗	1%
IntegraFin Holdings PLC	IHPI.L / IHP LN	25%	✓	0.3%
InterContinental Hotels Group PLC	IHG.L / IHG LN	5%	✓	0.3%
Intercede Group PLC	IGP.L / IGP LN	25%	✗	1%
Intermediate Capital Group PLC	ICGIN.L / ICG LN	10%	✓	0.3%
International Biotechnology Trust PLC	IBT.L / IBT LN	25%	✓	0.3%
International Consolidated Airlines Group SA	ICAG.L / IAG LN	5%	✓	0.3%
International Distributions Services PLC	IDSI.L / IDS LN	10%	✓	0.3%

International Personal Finance PLC	IPF.L / IPF LN	25%	✓	0.3%
International Public Partnerships Limited	INPP.L / INPP LN	15%	✓	0.3%
International Workplace Group Plc	IWG.L / IWG LN	20%	✓	0.3%
Intertek Group PLC	ITRK.L / ITRK LN	10%	✓	0.3%
Intuitive Investments Group PLC	IIG.L / IIG LN	25%	✗	1%
Invesco AT1 Capital Bond UCITS ETF	AT1S.L / AT1S LN	10%	✗	0.3%
Invesco AT1 Capital Bond UCITS ETF - GBp	AT1P.L / AT1P LN	10%	✗	0.3%
Invesco Bloomberg Commodity UCITS ETF	CMOD.L / CMOD LN	10%	✓	0.3%
Invesco Bond Income Plus Limited	BIPS.L / BIPS LN	25%	✓	0.3%
Invesco Consumer Staples S&P US Select Sector UCITS ETF	XLPP.L / XLPP LN	5%	✗	0.3%
Invesco Consumer Staples S&P US Select Sector UCITS ETF	XLPS.L / XLPS LN	5%	✗	0.3%
Invesco Dow Jones Islamic Global Developed Markets UCITS ETF	IGDA.L / IGDA LN	10%	✓	0.3%
Invesco Dow Jones US Insurance UCITS ETF	INSX.L / INSX LN	10%	✗	1%
Invesco EQQQ NASDAQ-100 UCITS ETF	EQQQ.L / EQQQ LN	5%	✓	0.3%
Invesco EQQQ Nasdaq-100 UCITS ETF - USD	EQQU.L / EQQU LN	15%	✗	3%
Invesco EURO STOXX 50 UCITS ETF	SX5S.L / SX5S LN	10%	✗	0.3%
Invesco EURO STOXX Optimised Banks UCITS ETF	S7XP.L / S7XP LN	10%	✗	0.3%
Invesco Energy S&P US Select Sector UCITS ETF	XLEP.L / XLEP LN	10%	✗	0.3%
Invesco FTSE 100 UCITS ETF	S100.L / S100 LN	10%	✗	0.3%
Invesco FTSE All-World UCITS ETF ACC	FWRA.L / FWRA LN	10%	✗	1%
Invesco FTSE All-World UCITS ETF GBP PFHDG DIST	FWSD.L / FWSD LN	25%	✗	3%
Invesco FTSE RAFI Emerging Markets UCITS ETF	PSRM.L / PSRM LN	10%	✗	0.3%
Invesco FTSE RAFI US 1000 UCITS ETF	PSRFG.L / PSRF LN	5%	✗	0.3%
Invesco Financials S&P US Select Sector UCITS ETF	XLFS.L / XLFS LN	5%	✗	0.3%
Invesco Financials S&P US Select Sector UCITS ETF - XLFQ	XLFQ.L / XLFQ LN	10%	✗	1%
Invesco GBP Corporate Bond UCITS ETF	IGCB.L / IGCB LN	10%	✗	1%
Invesco Global Equity Income Trust plc	IGET.L / IGET LN	25%	✗	1%
Invesco Health Care S&P US Select Sector UCITS ETF	XLVS.L / XLVS LN	5%	✗	0.3%
Invesco Health Care S&P US Select Sector UCITS ETF - GBp	XLVP.L / XLVP LN	10%	✗	1%
Invesco Industrials S&P US Select Sector UCITS ETF	XLIP.L / XLIP LN	5%	✗	0.3%
Invesco JPX-Nikkei 400 UCITS ETF	S400.L / S400 LN	10%	✗	0.3%
Invesco JPX-Nikkei 400 UCITS ETF	N400.L / N400 LN	10%	✗	0.3%
Invesco KBW NASDAQ Fintech UCITS ETF	SOFTEK.L / FTEK LN	10%	✗	0.3%
Invesco LGIM Commodity Composite UCITS ETF	LGCU.L^K24 / LGCU LN	10%	✗	0.3%
Invesco LGIM Commodity Composite UCITS ETF	LGCF.L^K24 / LGCF LN	10%	✗	0.3%
Invesco MSCI USA UCITS ETF	MXUS.L / MXUS LN	5%	✗	0.3%
Invesco MSCI USA Universal Screened UCITS ETF (GBP)	ESPB.L / ESPB LN	25%	✗	3%
Invesco MSCI World UCITS ETF	MXWS.L / MXWS LN	5%	✗	0.3%
Invesco MSCI World UCITS ETF	MXWO.L / MXWO LN	5%	✗	0.3%
Invesco Markets II PLC - Invesco MSCI USA ESG Universal Screened UCITS ETF	ESUS.L / ESUS LN	10%	✗	0.3%
Invesco Markets II PLC - Invesco MSCI World ESG Universal Screened UCITS ETF	ESGG.L / ESGG LN	10%	✗	0.3%
Invesco Markets II PLC - Invesco Us Treasury Bond 7-10 Year Ucits ETF	TRXG.L / TRXG LN	10%	✗	0.3%
Invesco Markets II PLC - Invesco Us Treasury Bond 7-10 Year Ucits ETF	TREX.L / TREX LN	10%	✗	0.3%
Invesco Markets II Plc - Invesco Ftse All Share Esg Climate Ucits ETF	FASA.L / FASA LN	10%	✗	0.3%
Invesco Markets II Plc - Invesco Gbp Corporate Bond Esg Ucits ETF	IGBE.L / IGBE LN	10%	✗	0.3%
Invesco Markets II Plc - Invesco Global Clean Energy				

Ucits ETF	GCLX.L / GCLX LN	10%	✗	0.3%
Invesco Markets II Plc - Invesco Nasdaq Next Generation 100 Ucits ETF	EQJS.L / EQJS LN	10%	✗	0.3%
Invesco Markets II Plc - Invesco UK Gilt UCITS ETF	GLTP.L / GLTP LN	10%	✗	0.3%
Invesco Markets PLC - Invesco S&P 500 ESG UCITS ETF	SPEP.L / SPEP LN	10%	✗	1%
Invesco Materials S&P US Select Sector UCITS ETF	XLBP.L / XLBP LN	5%	✗	0.3%
Invesco Morningstar US Energy Infrastructure MLP UCITS ETF	MLPQ.L / MLPQ LN	10%	✗	0.3%
Invesco Morningstar US Energy Infrastructure MLP UCITS ETF	MLPS.L / MLPS LN	10%	✗	0.3%
Invesco Morningstar US Energy Infrastructure MLP UCITS ETF (Dist)	MLPP.L / MLPP LN	10%	✗	0.3%
Invesco Morningstar US Energy Infrastructure MLP UCITS ETF (Dist)	MLPD.L / MLPD LN	15%	✗	0.3%
Invesco NASDAQ Biotech UCITS ETF	SBIO.L / SBIO LN	10%	✓	0.3%
Invesco Nasdaq-100 ESG UCITS ETF	NESP.L / NESP LN	10%	✓	1%
Invesco Nasdaq-100 Swap UCITS ETF	EQQS.L / EQQS LN	10%	✗	0.3%
Invesco Physical Gold ETC	SGLP.L / SGLP LN	10%	✗	0.3%
Invesco Physical Gold ETC	SGLD.L / SGLD LN	10%	✓	0.3%
Invesco Physical Platinum ETC	SPPP.L / SPPP LN	10%	✗	0.3%
Invesco Physical Silver ETC	SSLV.L / SSLV LN	10%	✗	0.3%
Invesco Physical Silver ETC	INSLVP.L / SLVP LN	10%	✗	0.3%
Invesco Real Estate S&P US Select Sector UCITS ETF	XRES.L / XRES LN	10%	✗	0.3%
Invesco Russell 2000 UCITS ETF	RTYS.L / RTYS LN	5%	✗	0.3%
Invesco S&P 500 Equal Weight UCITS ETF	SPEQ.L / SPEQ LN	10%	✗	1%
Invesco S&P 500 Equal Weight UCITS ETF (SPEX LN)	SPEX.L / SPEX LN	10%	✗	1%
Invesco S&P 500 High Dividend Low Volatility UCITS ETF	HDLG.L / HDLG LN	10%	✗	0.3%
Invesco S&P 500 High Dividend Low Volatility UCITS ETF	HDLV.L / HDLV LN	10%	✗	0.3%
Invesco S&P 500 UCITS ETF	SPXP.L / SPXP LN	5%	✗	0.3%
Invesco S&P 500 UCITS ETF	SPXS.L / SPXS LN	5%	✓	0.3%
Invesco S&P World Information Technology ESG UCITS ETF	WDRE.L / WDTE LN	25%	✗	3%
Invesco STOXX Europe 600 Optimised Banks UCITS ETF	X7PS.L / X7PS LN	10%	✗	0.3%
Invesco STOXX Europe 600 Optimised Banks UCITS ETF	X7PP.L / X7PP LN	10%	✗	0.3%
Invesco STOXX Europe 600 UCITS ETF	S600.L / S600 LN	10%	✗	0.3%
Invesco Solar Energy UCITS ETF - USD	ISUN.L / ISUN LN	25%	✗	0.3%
Invesco Technology S&P US Select Sector UCITS ETF	XLKQ.L / XLKQ LN	10%	✗	0.3%
Invesco UK Gilts UCITS ETF GBP Acc	GLTA.L / GLTA LN	10%	✗	0.3%
Invesco US Treasury Bond 7-10 Year UCITS ETF GBP Hedged Dist	TRXS.L / TRXS LN	10%	✗	0.3%
Invesco Utilities S&P US Select Sector UCITS ETF	XLUP.L / XLUP LN	5%	✗	0.3%
Investec PLC	INV.P.L / INV LN	10%	✓	0.3%
Irish Continental Group PLC	ICG_u.L / ICGC LN	25%	✗	0.3%
Ishares VI PLC - Ishares Msci Europe Consumer Discretionary Sector Ucits ETF	ESIC.L / ESIC LN	15%	✗	0.3%
Ishares VI PLC - Ishares Msci Europe Consumer Staples Sector Ucits ETF	ESIS.L / ESIS LN	15%	✗	0.3%
Ishares VI PLC - Ishares Msci Europe Energy Sector Ucits ETF	ESIE.L / ESIE LN	10%	✗	0.3%
Ishares VI PLC - Ishares Msci Europe Financials Sector Ucits ETF	ESIF.L / ESIF LN	15%	✗	0.3%
Ithaca Energy PLC	ITH.L / ITH LN	25%	✗	1%
J D Wetherspoon PLC	JDW.L / JDW LN	10%	✓	0.3%
J Sainsbury PLC	SBRY.L / SBRY LN	10%	✓	0.3%
JD Sports Fashion PLC	JD.L / JD/ LN	5%	✓	0.3%

JPMorgan American Investment Trust PLC	JAM.L / JAM LN	20%	✓	0.3%
JPMorgan Asia Growth & Income PLC	JAGIJ.L / JAGI LN	25%	✓	0.3%
JPMorgan Betabuilders US Small Cap Equity UCITS ETF (GBP)	BBDS.L / BBDS LN	10%	✗	1%
JPMorgan Chinese Investment Trust PLC	JCGI.L / JCGI LN	25%	✓	0.3%
JPMorgan Claverhouse Investment Trust PLC	JCH.L / JCH LN	25%	✓	0.3%
JPMorgan Emerging Markets Investment Trust PLC	JMG.L / JMG LN	20%	✓	0.3%
JPMorgan European Discovery Trust PLC	JEDT.L / JEDT.L	25%	✗	0.3%
JPMorgan European Growth & Income PLC	JEGI.L / JEGI LN	25%	✓	0.3%
JPMorgan Global Core Real Assests Limited	JARA.L / JARA LN	25%	✓	0.3%
JPMorgan Global Emerging Markets Income Trust PLC	JEMI.L / JEMI LN	25%	✓	0.3%
JPMorgan Global Growth & Income PLC	JGGI.L / JGGI LN	15%	✓	0.3%
JPMorgan Global Research Enhanced Index Equity ESG UCITS ETF (GBp)	JGEP.L / JGEP LN	10%	✗	1%
JPMorgan Global Research Enhanced Index Equity ESG UCITS ETF - USD	JREG.L / JREG LN	10%	✗	1%
JPMorgan Indian Investment Trust PLC	JII.L / JII LN	25%	✓	0.3%
JPMorgan Japanese Investment Trust PLC	JFJ.L / JFJ LN	20%	✓	0.3%
JPMorgan Nasdaq Equity Premium Income Active UCITS ETF	JEQP.L / JEQP LN	10%	✗	1%
JPMorgan Nasdaq Equity Premium Income Active UCITS ETF (USD)	JEPQ.L / JEPQ LN	10%	✗	1%
JPMorgan US Equity Premium Income Active UCITS ETF (USD)	JEPI.L / JEPI LN	10%	✗	1%
JPMorgan US Research Enhanced Index Equity ESG UCITS ETF	JRUD.L / JRUD LN	10%	✗	1%
JPMorgan US Research Enhanced Index Equity ESG UCITS ETF - JREU	JREU.L / JREU LN	10%	✗	1%
JPMorgan US Smaller Companies Investment Trust PLC	JUSC.L / JUSC LN	25%	✓	0.3%
James Cropper PLC	CRPR.L / CRPR LN	25%	✗	1%
James Fisher and Sons PLC	FSJ.L / FSJ LN	25%	✗	0.3%
James Halstead PLC	JHD.L / JHD LN	25%	✓	0.3%
James Latham PLC	LTHM.L / LTHM LN	25%	✗	1%
Jarvis Securities PLC	JIM.L / JIM LN	25%	✗	1%
Jaywing PLC	JWNG.L^B25 / JWNG LN	25%	✗	1%
Jersey Electricity PLC	JLEC.L / JEL LN	25%	✗	1%
John Wood Group PLC	WG.L / WG/ LN	25%	✓	0.3%
Johnson Matthey PLC	JMAT.L / JMAT LN	10%	✓	0.3%
Johnson Service Group PLC	JSG.L / JSG LN	20%	✓	0.3%
Journeo PLC	JNEO.L / JNEO LN	25%	✗	1%
Jubilee Metals Group PLC	JLP.L / JLP LN	25%	✗	1%
Judges Scientific PLC	JDG.L / JDG LN	25%	✗	1%
Jupiter Emerging & Frontier Income Trust PLC	JEFI.L^F22 / JEFI LN	25%	✗	1%
Jupiter Fund Management PLC	JUP.L / JUP LN	20%	✓	0.3%
Jupiter Global Government Bond Active UCITS ETF	PGOV.L / PGOV LN	25%	✗	3%
Jupiter Green Investment Trust PLC	JGC.L^C25 / JGC LN	25%	✗	1%
Just Eat Takeaway.com NV	JETJ.L / JET LN	10%	✓	0.3%
Just Group PLC	JUSTJ.L / JUST LN	20%	✓	0.3%
KR1 PLC	KR1.ASE / KR1 PZ	25%	✗	1%
Kainos Group PLC	KNOS.L / KNOS LN	20%	✓	0.3%
Keller Group PLC	KLR.L / KLR LN	25%	✓	0.3%
Kerry Group PLC	KYGa.L / KYGA LN	5%	✓	0.3%
Keystone Law Group PLC	KEYS.L / KEYS LN	25%	✗	1%
Kibo Energy PLC	KIBO.L / KIBO LN	25%	✗	1%
Kier Group PLC	KIE.L / KIE LN	20%	✓	0.3%
Kingfisher PLC	KGF.L / KGF LN	10%	✓	0.3%



Kistos Holdings PLC	KIST.L / KIST LN	25%	✗	1%
Knights Group Holdings PLC	KGHK.L / KGH LN	25%	✗	0.3%
Kodal Minerals PLC	KOD.L / KOD LN	25%	✗	1%
KraneShares CSI China Internet ETF GBP	KWBP.L / KWBP LN	15%	✗	0.3%
Kraneshares Icav - Kraneshares Csi China Internet UCITS ETF	KWEB.L / KWEB LN	10%	✗	0.3%
Kromek Group PLC	KMK.L / KMK LN	25%	✗	1%
L&G All Commodities UCITS ETF	BCOG.L / BCOG LN	10%	✗	0.3%
L&G Artificial Intelligence UCITS ETF (USD Acc)	AIAG.L / AIAG LN	25%	✗	3%
L&G Asia Pacific ex Japan Equity UCITS ETF	LGAG.L / LGAG LN	10%	✗	0.3%
L&G Battery Value-Chain UCITS ETF	BATG.L / BATG LN	10%	✗	0.3%
L&G Battery Value-Chain UCITS ETF	BATT.L / BATT LN	10%	✗	0.3%
L&G Cyber Security UCITS ETF	ISPY.L / ISPY LN	10%	✓	0.3%
L&G Cyber Security UCITS ETF	USPY.L / USPY LN	10%	✗	0.3%
L&G DAX(r) Daily 2x Long UCITS ETF	DEL2.L / DEL2 LN	10%	✗	0.3%
L&G DAX(r) Daily 2x Long UCITS ETF	DL2P.L / DL2P LN	10%	✗	0.3%
L&G DAX(r) Daily 2x Short UCITS ETF	DES2.L / DES2 LN	10%	✗	0.3%
L&G DAX(r) Daily 2x Short UCITS ETF	DS2P.L / DS2P LN	10%	✗	0.3%
L&G ESG Emerging Markets Corporate Bond (USD) UCITS ETF	EMUG.L / EMUG LN	10%	✗	0.3%
L&G Ecommerce Logistics UCITS ETF	GEECOG.L / ECOG LN	10%	✗	0.3%
L&G Europe ex UK Equity UCITS ETF	LGEG.L / LGEG LN	10%	✗	0.3%
L&G FTSE 100 Leveraged (Daily 2x) UCITS ETF	LUK2.L / LUK2 LN	20%	✗	0.3%
L&G Global Equity UCITS ETF	LGGG.L / LGGG LN	10%	✗	0.3%
L&G Gold Mining UCITS ETF	AUCOP.L / AUCP LN	10%	✗	0.3%
L&G Gold Mining UCITS ETF	AUCO.L / AUCO LN	10%	✗	0.3%
L&G Healthcare Breakthrough UCITS ETF	DOCG.L / DOCG LN	10%	✗	0.3%
L&G Hydrogen Economy UCITS ETF-USD Acc	HTWO.L / HTWO LN	10%	✗	0.3%
L&G India INR Government Bond UCITS ETF	TIGG.L / TIGG LN	10%	✗	0.3%
L&G Japan Equity UCITS ETF	LGJG.L / LGJG LN	10%	✗	0.3%
L&G Longer Dated All Commodities UCITS ETF	COMF.L / COMF LN	10%	✗	0.3%
L&G Longer Dated All Commodities UCITS ETF	CMFPP.L / CMFP LN	10%	✗	0.3%
L&G Pharma Breakthrough UCITS ETF	BIGT.L / BIGT LN	10%	✗	0.3%
L&G ROBO Global Robotics and Automation UCITS ETF	ROBG.L / ROBG LN	10%	✗	0.3%
L&G ROBO Global Robotics and Automation UCITS ETF	ROBO.L / ROBO LN	10%	✗	0.3%
L&G Russell 2000 US Small Cap UCITS ETF	RTWP.L / RTWP LN	5%	✗	0.3%
L&G Russell 2000 US Small Cap UCITS ETF	RTWO.L / RTWO LN	10%	✗	0.3%
L&G UK Equity UCITS ETF	LGUK.L / LGUK LN	10%	✗	0.3%
L&G US Equity UCITS ETF	LGUG.L / LGUG LN	10%	✗	0.3%
L&GE Fund MSCI China A UCITS ETF	CASH.L / CASH LN	10%	✗	0.3%
LSL Property Services PLC	LSL.L / LSL LN	25%	✓	0.3%
LXI REIT PLC	LXIL.L^C24 / LXI LN	15%	✗	0.3%
Lancashire Holdings Limited	LRE.L / LRE LN	15%	✓	0.3%
Land Securities Group PLC	LAND.L / LAND LN	10%	✓	0.3%
Learning Technologies Group PLC	LTGL.L / LTG LN	20%	✗	1%
Legal & General Group PLC	LGEM.L / LGEM LN	5%	✓	0.3%
Legal & General Ucits Etf Plc - L&G Clean Water Ucits Etf	RENG.L / RENG LN	10%	✗	0.3%
Legal & General Ucits Etf Plc - L&G Clean Water Ucits Etf	GLGG.L / GLGG LN	10%	✗	0.3%
Liontrust Asset Management PLC	LIO.L / LIO LN	20%	✓	0.3%
Literacy Capital PLC	BOOK.L / BOOK LN	25%	✗	1%
Lloyds Banking Group PLC	LLOY.L / LLOY LN	5%	✓	0.3%
Lok'nStore Group PLC	LOK.L / LOK LN	25%	✗	1%

London Stock Exchange Group PLC	LSEG.L / LSEG LN	5%	✓	0.3%
LondonMetric Property PLC	LMPL.L / LMP LN	15%	✓	0.3%
Lords Group Trading PLC	LORD.L / LORD LN	25%	✗	1%
Loungers PLC	LGRS.L^B25 / LGRS LN	25%	✗	1%
Lowland Investment Company PLC	LWI.L / LWI LN	25%	✓	0.3%
Luce Company PLC	LUCEL.L / LUCE LN	25%	✓	0.3%
Lyxor CAC 40 (DR) UCITS ETF Dist	CACX.L / CACX LN	10%	✗	0.3%
Lyxor Core MSCI World (DR) UCITS ETF	LCWL.L / LCWL LN	10%	✗	0.3%
Lyxor Core Morningstar UK NT (DR) UCITS ETF	LYLCUK.L / LCUK LN	10%	✗	0.3%
Lyxor Dow Jones Industrial Average UCITS ETF Dist	DJEU.L / DJEU LN	10%	✗	0.3%
Lyxor Euro Cash UCITS ETF Acc	CSHD.L / CSHD LN	10%	✗	0.3%
Lyxor Euro Corporate Bond UCITS ETF Acc	CRPX.L / CRPX LN	10%	✗	0.3%
Lyxor Euro Stoxx 50 (DR) UCITS ETF Daily Hedged to GBP Acc	MSEX.L / MSEX LN	10%	✗	0.3%
Lyxor FTSE Actuaries UK Gilts (DR) UCITS ETF - D-GBP	GILS.L / GILS LN	10%	✗	0.3%
Lyxor FTSE Actuaries UK Gilts 0-5Y (DR) UCITS ETF - D-GBP	GIL5.L / GIL5 LN	15%	✗	0.3%
Lyxor FTSE Actuaries UK Gilts Inflation-Linked (DR) UCITS ETF - D-GBP	GILI.L / GILI LN	10%	✗	0.3%
Lyxor FTSE MIB UCITS ETF Dist	MIBX.L / MIBX LN	10%	✗	0.3%
Lyxor Fed Funds US Dollar Cash UCITS ETF - C-USD	FEDG.L / FEDG LN	10%	✗	0.3%
Lyxor Fed Funds US Dollar Cash UCITS ETF - C-USD	FEDF.L / FEDF LN	10%	✗	0.3%
Lyxor Index Fund - Lyxor Euro Stoxx 50 (DR)	MSED.L / MSED LN	15%	✗	0.3%
Lyxor Index Fund - Lyxor Stoxx Europe 600 (DR)	MEUD.L / MEUD LN	10%	✗	0.3%
Lyxor MSCI AC Asia-Pacific ex Japan UCITS ETF Acc	AEJL.L / AEJL LN	10%	✗	0.3%
Lyxor MSCI AC Asia-Pacific ex Japan UCITS ETF Acc	LYAEJ.L / AEJ LN	10%	✗	0.3%
Lyxor MSCI Brazil UCITS ETF Acc	RIOL.L / RIOL LN	20%	✗	0.3%
Lyxor MSCI China UCITS ETF - Acc	LCCN.L / LCCN LN	10%	✗	0.3%
Lyxor MSCI Emerging Markets UCITS ETF C-USD	LYLEML.L / LLEML LN	15%	✗	0.3%
Lyxor MSCI Emerging Markets UCITS ETF C-USD	LEMD.L / LEMD LN	15%	✗	0.3%
Lyxor MSCI Europe UCITS ETF Dist	MEUG.L / MEUG LN	10%	✗	0.3%
Lyxor MSCI India UCITS ETF C-USD	LYINRL.L / INRL LN	10%	✗	0.3%
Lyxor MSCI India UCITS ETF C-USD	INRU.L / INRU LN	10%	✗	0.3%
Lyxor MSCI Japan ESG Leaders ETF - Daily Hedged C-USD	JPXU.L / JPXU LN	10%	✗	0.3%
Lyxor MSCI World Financials TR UCITS ETF	FINW.L / FINW LN	10%	✗	0.3%
Lyxor MSCI World Health Care TR UCITS ETF - C-USD	HLTW.L / HLTW LN	5%	✗	0.3%
Lyxor MSCI World Information Technology TR UCITS ETF - C-USD	TNOW.L / TNOW LN	5%	✗	0.3%
Lyxor MSCI World UCITS ETF Dist	WLDL.L / WLDL LN	5%	✗	0.3%
Lyxor MSCI World UCITS ETF Dist	WLDD.L / WLDD LN	5%	✗	0.3%
Lyxor MSCI World UCITS ETF Monthly Hedged to USD Dist	WLDU.L / WLDU LN	10%	✗	0.3%
Lyxor Russell 1000 Growth UCITS ETF Acc	RSGL.L^G24 / RSGL LN	5%	✗	0.3%
Lyxor S&P 500 UCITS ETF - D-USD	LSPU.L / LSPU LN	10%	✓	0.3%
Lyxor SG Global Quality Income NTR UCITS ETF - Monthly Hedged C-GBP	SGQX.L / SGQX LN	10%	✗	0.3%
Lyxor US\$ 10Y Inflation Expectations UCITS ETF - C-USD	INFU.L / INFU LN	10%	✗	0.3%
Lyxor iBoxx \$ Treasuries 1-3Y (DR) UCITS ETF - D-USD	U13G.L / U13G LN	10%	✗	0.3%
M&C Saatchi PLC	SAA.L / SAA LN	25%	✓	0.3%
M&G PLC	MNG.L / MNG LN	10%	✓	0.3%
M.P. Evans Group PLC	MPE.L / MPE LN	25%	✓	0.3%
M.T.I Wireless Edge Limited	MWEE.L / MWE LN	25%	✗	1%
ME GROUP	MEGPM.L / MEGP LN	25%	✓	0.3%
MJ Gleeson PLC	GLEG.L / GLE LN	25%	✓	0.3%
MJ Hudson Group PLC	MJH.L^E23 / MJH LN	25%	✗	1%

MONY Group plc	MONY.L / MONY LN	15%	✓	0.3%
MS INTERNATIONAL PLC	MSTL.L / MSI LN	25%	✗	1%
MULTI-UNITS LUXEMBOURG - Lyxor Core US TIPS (DR) UCITS ETF - Acc	TIPA.L / TIPA LN	10%	✗	0.3%
MULTI-UNITS LUXEMBOURG - Lyxor DAX (DR) UCITS ETF - Acc	DAXX.L / DAXX LN	10%	✗	0.3%
MULTI-UNITS LUXEMBOURG - Lyxor EuroMTS Inflation Linked Investment Grade (DR) UCITS ETF - Acc	MTIX.L / MTIX LN	10%	✗	0.3%
MULTI-UNITS LUXEMBOURG - Lyxor FTSE 100 UCITS ETF - Acc	L100.L / L100 LN	10%	✗	0.3%
MULTI-UNITS LUXEMBOURG - Lyxor US Curve Steepening 2-10 UCITS ETF - Acc-USD	STPU.L / STPU LN	10%	✗	0.3%
Macfarlane Group PLC	MACF.L / MACF LN	25%	✗	1%
Mahindra & Mahindra Limited	MAHMq.L / MHID LI	25%	✗	1%
Maintel Holdings PLC	MAIH.L / MAI LN	25%	✗	1%
Majedie Investments PLC	MAJE.L / MAJE LN	25%	✗	0.3%
Man Group PLC	EMG.L / EMG LN	10%	✓	0.3%
Manolete Partners PLC	MANO.L / MANO LN	25%	✗	1%
Market Access NYSE Arca Gold BUGS Index UCITS ETF	GOLB.L / GOLB LN	15%	✗	0.3%
Marks Electrical Group PLC	MRKM.L / MRK LN	25%	✗	1%
Marks and Spencer Group PLC	MKS.L / MKS LN	10%	✓	0.3%
Marlowe PLC	MRLM.L / MRL LN	20%	✗	1%
Marshalls PLC	MSLH.L / MSLH LN	20%	✓	0.3%
Marston's PLC	MARS.L / MARS LN	25%	✓	0.3%
Martin Currie Asia Unconstrained Trust PLC	450.L / MCP LN	25%	✗	0.3%
Martin Currie Global Portfolio Trust PLC	MNP.L / MNP LN	25%	✓	0.3%
Marwyn Acquisition Co I Ltd	ADVT.L / ADVT LN	25%	✗	0.3%
Maven Income and Growth VCT 3 PLC	MIG3.L / MIG3 LN	25%	✗	1%
Maven Income and Growth VCT 4 PLC	MAV4.L / MAV4 LN	25%	✗	1%
Maven Income and Growth VCT PLC	MIG1.L / MIG1 LN	25%	✗	1%
MaxCyte Inc	MXCT.L / MXCT LN	25%	✗	0.3%
McBride PLC	MCB.L / MCB LN	25%	✓	0.3%
Mears Group PLC	MERG.L / MER LN	25%	✓	0.3%
Melrose Industries PLC	MRON.L / MRO LN	25%	✓	0.3%
Mercia Technologies PLC	MERCM.L / MERC LN	25%	✗	1%
Mereo Biopharma Group PLC	0A9G.L / 0A9G LN	25%	✗	3%
Metro Bank PLC	MTRO.L / MTRO LN	25%	✓	0.3%
Michelmersh Brick Holdings PLC	MBH.L / MBH LN	25%	✗	1%
Mid Wynd International Investment Trust PLC	MIDW.L / MWY LN	20%	✗	1%
Midwich Group PLC	MIDWM.L / MIDW LN	25%	✓	0.3%
Mirae Asset Etf Icav - Global X Cybersecurity Ucits Etf	BUGG.L / BUGG LN	10%	✗	0.3%
Mitchells & Butlers PLC	MAB.L / MAB LN	25%	✓	0.3%
Mitie Group PLC	MTO.L / MTO LN	20%	✓	0.3%
Miton Global Opportunities Trust Plc	MIGO.L / MIGO LN	25%	✗	1%
Miton UK MicroCap Trust PLC	MINI.L / MINI LN	25%	✗	1%
Mobico Group PLC	MCG.L / MCG LN	20%	✓	0.3%
Mobius Investment Trust PLC	MMIT.L / MMIT LN	25%	✗	0.3%
Molecular Energies PLC	MEN.L^D24 / MEN LN	25%	✗	0.3%
Molten Ventures PLC - UK	GROW.L / GROW LN	20%	✓	0.3%
Molten Ventures VCT PLC	MVCT.L / MVCT LN	25%	✗	1%
Mondi PLC	MNDI.L / MNDI LN	5%	✓	0.3%
Montanaro European Smaller Companies Trust PLC	MONT.L / MTE LN	25%	✓	0.3%
Montanaro UK Smaller Companies Investment Trust PLC	MTU.L / MTU LN	25%	✓	0.3%
Moonpig Group PLC	MOONM.L / MOON LN	20%	✓	0.3%

Morgan Advanced Materials PLC	MGAMM.L / MGAM LN	20%	✓	0.3%
Morgan Sindall Group PLC	MGNS.L / MGNS LN	20%	✓	0.3%
Mortgage Advice Bureau (Holdings) PLC	MAB1.L / MAB1 LN	25%	✓	0.3%
Motorpoint Group PLC	MOTR.L / MOTR LN	25%	✗	0.3%
Mountview Estates PLC	MTVW.L / MTVW LN	25%	✗	0.3%
Mpac Group PLC	MPAC.L / MPAC LN	25%	✗	1%
Multi Units Luxembourg - Lyxor Msci Emerging Markets EX China Ucits ETF	LYEMXC.L / EMXC LN	10%	✗	0.3%
Multi Units Luxembourg- Lyxor Nasdaq-100 UCITS ETF	NASL.L / NASL LN	10%	✗	0.3%
Murray Income Trust PLC	MUT.L / MUT LN	20%	✓	0.3%
Murray International Trust PLC	MYI.L / MYI LN	20%	✓	0.3%
Myanmar Investments International Limited	MILM.L^L23 / MIL LN	25%	✗	1%
N Brown Group PLC	BWNG.L^B25 / BWNG LN	25%	✗	0.3%
NCC Group PLC	NCCG.L / NCC LN	20%	✓	0.3%
NEO ENERGY METALS PLC	NEON.L / NEO LN	25%	✗	3%
NWF Group PLC	NWF.L / NWF LN	25%	✗	1%
NatWest Group PLC	NWG.L / NWG LN	5%	✓	0.3%
National Grid PLC	NG.L / NG/ LN	5%	✓	0.3%
Neometals Limited (UK)	NMT.L^B25 / NMT LN	20%	✗	1%
Netcall PLC	NETC.L / NET LN	25%	✗	1%
New Star Investment Trust PLC	NESI.L / NSI LN	25%	✗	1%
NewRiver REIT PLC	NRRT.L / NRR LN	25%	✗	1%
Next 15 Group plc	NFGN.L / NFG LN	20%	✗	1%
Next PLC	NXT.L / NXT LN	5%	✓	0.3%
Nexteq plc	NXQ.L / NXQ LN	25%	✗	1%
Nexus Infrastructure PLC	NEXSN.L / NEXS LN	25%	✗	1%
Nichols PLC	NICL.L / NICL LN	25%	✗	0.3%
Ninety One Group	N91.L / N91 LN	25%	✓	0.3%
Norcros PLC	NXR.L / NXR LN	25%	✓	0.3%
North Atlantic Smaller Companies Investment Trust PLC	NTAS.L / NAS LN	25%	✓	0.3%
Northern 2 VCT PLC	NTV.L / NTV LN	25%	✗	1%
Northern 3 VCT PLC	NTN.L / NTN LN	25%	✗	1%
Northern Venture Trust PLC	NTHV.L / NVT LN	25%	✗	1%
ONDO INSUR TECH PLC	ONDO.L / ONDO LN	25%	✗	1%
Oakley Capital Investments Limited	OCIO.L / OCI LN	25%	✗	1%
Ocado Group PLC	OCDO.L / OCDO LN	10%	✓	0.3%
Octopus AIM VCT 2 PLC	OSEC.L / OSEC LN	25%	✗	1%
Octopus AIM VCT PLC	OOA.L / OOA LN	25%	✗	1%
Octopus Apollo VCT PLC	OAP3.L / OAP3 LN	25%	✗	1%
Octopus Renewables Infrastructure Trust PLC	ORIT.L / ORIT LN	25%	✓	0.3%
Old Mutual Limited	OMU.L / OMU LN	10%	✗	0.3%
On the Beach Group PLC	OTB.L / OTB LN	25%	✓	0.3%
OneSavings Bank PLC (OBS Group)	OSBO.L / OSB LN	15%	✓	0.3%
Orchard Funding Group PLC	ORCH.L / ORCH LN	25%	✗	1%
Origin Enterprises PLC	OGN.L / OGN LN	25%	✗	1%
Oriole Resources PLC	ORR.L / ORR LN	25%	✗	1%
Ossiam Lux - Ossiam Shiller Barclays CAPE US Sector Value Trust	UCAP.L / UCAP LN	5%	✗	0.3%
Ossiam Lux - Ossiam Shiller Barclays CAPE US Sector Value Trust	OSCAPU.L / CAPU LN	5%	✗	0.3%
Ossiam Shiller Barclays Cape(r) Europe Sector Value TR UCITS ETF 1C EUR Acc	CAPE.L / CAPE LN	5%	✗	0.3%
Oxford BioDynamics PLC	OBD.L / OBD LN	25%	✗	0.3%
Oxford BioMedica PLC	OBX.L / OBX LN	25%	✓	0.3%
Oxford Cannabinoid Technologies Holdings PLC	OCTP.L^F24 / OCTP LN	25%	✗	1%

Oxford Instruments PLC	OXIG.L / OXIG LN	15%	✓	0.3%
Oxford Metrics PLC	OMG1.L / OMG LN	25%	✗	1%
Oxford Nanopore Technologies PLC	ONT.L / ONT LN	25%	✓	0.3%
PIMCO Emerging Markets Advantage Local Bond Index Source UCITS ETF Acc USD	EMLB.L / EMLB LN	10%	✗	0.3%
PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF EUR (Hedged) Inc	STEA.L / STEA LN	10%	✗	0.3%
PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF GBP (Hedged) Inc	STHS.L / STHS LN	10%	✗	0.3%
PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF Inc	STHY.L / STHY LN	10%	✗	0.3%
PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF Inc	SSHY.L / SSHY LN	10%	✗	0.3%
PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF Inc EUR Hedged	STHE.L / STHE LN	10%	✗	0.3%
PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF USD Acc	STYC.L / STYC LN	10%	✗	0.3%
PPHE Hotel Group Limited	PPH.L / PPH LN	25%	✗	1%
PZ Cussons PLC	PZC.L / PZC LN	25%	✓	0.3%
Pacific Assets Trust PLC	PACA.L / PAC LN	25%	✓	0.3%
Pacific Horizon Investment Trust PLC	PHI.L / PHI LN	25%	✓	0.3%
PageGroup PLC	PAGE.L / PAGE LN	15%	✓	0.3%
Palace Capital PLC	PCA.L / PCA LN	25%	✗	1%
Pan African Resources PLC	PAFR.L / PAF LN	25%	✓	0.3%
Pantheon International PLC	PANI.L / PIN LN	15%	✓	0.3%
Pantheon Resources PLC	PANR.L / PANR LN	25%	✗	0.3%
Paragon Banking Group PLC	PAGPA.L / PAG LN	15%	✓	0.3%
Partners Group Private Equity Limited	PEY.L / PEY LN	25%	✗	0.3%
Partway Group plc	PTY.L^G24 / PTY LN	25%	✗	1%
Patria Private Equity Trust PLC	PPET.L / PPET LN	25%	✓	0.3%
PayPoint PLC	PAYP.L / PAY LN	25%	✓	0.3%
Pearson PLC	PERSON.L / PSON LN	10%	✓	0.3%
Peel Hunt Ltd	PEEL.L / PEEL LN	25%	✗	0.3%
Pembroke VCT PLC	PEMB.L / PEMB LN	25%	✗	1%
Pennon Group PLC	PNN.L / PNN LN	10%	✓	0.3%
Pensana Rare Earths PLC	PRE.L / PRE LN	25%	✗	1%
Pensionbee Group PLC	PBEE.L / PBEE LN	25%	✓	0.3%
Permanent TSB Group Holdings PLC	PTSB.L / PTSB LN	25%	✗	0.3%
Persimmon PLC	PSN.L / PSN LN	5%	✓	0.3%
Personal Assets Trust PLC	PNL.L / PNL LN	15%	✓	0.3%
Personal Group Holdings PLC	PGH.L / PGH LN	25%	✗	1%
Petershill Partners PLC	PHLL.L / PHLL LN	25%	✓	0.3%
Petra Diamonds Limited	PDL.L / PDL LN	25%	✗	0.3%
PetroTal Corporation	PTAL.L / PTAL LN	25%	✗	1%
Petrofac Limited	PFC.L / PFC LN	25%	✗	0.3%
Pets at Home Group PLC	PETSP.L / PETS LN	15%	✓	0.3%
Pharos Energy PLC	PHARP.L / PHAR LN	25%	✗	0.3%
Phoenix Copper Limited	PXC.L / PXC LN	25%	✗	1%
Phoenix Digital Assets PLC	PNIX.ASE / PNIX PZ	25%	✗	1%
Phoenix Group Holdings	PHNX.L / PHNX LN	10%	✓	0.3%
Phoenix Spree Deutschland Limited	PSDL.L / PSDL LN	25%	✗	1%
Pinewood Technologies Group PLC	PINE.L / PINE LN	15%	✓	0.3%
Plus500 Limited	PLUSP.L / PLUS LN	10%	✓	0.3%
Polar Capital Global Financials Trust PLC	PCFT.L / PCFT LN	20%	✓	0.3%
Polar Capital Global Healthcare Trust PLC	PCGH.L / PCGH LN	25%	✓	0.3%
Polar Capital Holdings PLC	POLR.L / POLR LN	25%	✓	0.3%

Polar Capital Technology Trust PLC	PCT.L / PCT LN	15%	✓	0.3%
Polarean Imaging PLC	POLX.L / POLX LN	25%	✗	1%
Portmeirion Group PLC	PMGR.L / PMP LN	25%	✗	1%
Porvair PLC	PORV.L / PRV LN	25%	✓	0.3%
PowerHouse Energy Group PLC	PHEG.L / PHE LN	25%	✗	1%
Premier Foods PLC	PFD.L / PFD LN	20%	✓	0.3%
Premier Miton Global Renewables Trust PLC	PMGRP.L / PMGR LN	25%	✗	1%
Premier Miton Group PLC	PMIP.L / PMI LN	25%	✗	1%
Primary Health Properties PLC	PHP.L / PHP LN	15%	✓	0.3%
ProVen Growth & Income VCT PLC	PGOO.L / PGOO LN	25%	✗	1%
ProVen VCT PLC	PVN.L / PVN LN	25%	✗	1%
Prospex Energy PLC	PXEN.L / PXEN LN	25%	✗	0.3%
Prudential PLC	PRU.L / PRU LN	5%	✓	0.3%
Public Policy Holding Co Inc	PPHC.L / PPHC LN	25%	✗	3%
Pulsar Group Plc	PULS.L / PULS LN	25%	✗	1%
Pure Gold Mining Inc	PUR.L^B23 / PUR LN	25%	✗	1%
PureTech Health PLC	PRTC.L / PRTC LN	25%	✓	0.3%
QinetiQ Group PLC	QQ.L / QQ/ LN	15%	✓	0.3%
Quartix Holdings PLC	QTX.L / QTX LN	25%	✗	1%
Quilter PLC	QLT.L / QLT LN	20%	✓	0.3%
R.E.A. Holdings PLC	REAH.L / RE/ LN	25%	✗	0.3%
R.E.A. Holdings PLC	RE_p.L / XX300466@EURX PFD	25%	✗	0.3%
RBG Holdings PLC	RBGP.L^C25 / RBGP LN	25%	✗	1%
RELX PLC	REL.L / REL LN	5%	✓	0.3%
RHI Magnesita NV	RHIM.L / RHIM LN	20%	✓	0.3%
RIT Capital Partners PLC	RCP.L / RCP LN	15%	✓	0.3%
RM Infrastructure Income Plc	RMII.L / RMII LN	25%	✗	1%
ROCKWOOD STRATEGIC PLC	RKW.L / RKW LN	25%	✗	1%
RS Group PLC	RS1R.L / RS1 LN	10%	✓	0.3%
RWS Holdings PLC	RWS.L / RWS LN	20%	✓	0.3%
Ramsdens Holdings PLC	RFXR.L / RFX LN	25%	✗	1%
Raspberry PI Ltd	RPI.L / RPI LN	25%	✗	3%
Rathbones Group Plc	RAT.L / RAT LN	20%	✓	0.3%
Reach PLC	RCH.L / RCH LN	25%	✓	0.3%
Real Estate Investors PLC	RLE.L / RLE LN	25%	✗	1%
Reckitt Benckiser Group PLC	RKT.L / RKT LN	5%	✓	0.3%
Regional REIT Limited	RGLR.L / RGL LN	25%	✓	0.3%
Reliance Industries Limited	RELIq.L / RIGD LI	10%	✗	1%
Renew Holdings PLC	RNWH.L / RNWH LN	20%	✓	0.3%
Renewi PLC	RWI.L / RWI LN	20%	✓	0.3%
Renishaw PLC	RSW.L / RSW LN	20%	✓	0.3%
Renold PLC	RNO.L / RNO LN	25%	✗	0.3%
Rentokil Initial PLC	RTO.L / RTO LN	5%	✓	0.3%
Residential Secure Income PLC	RESIR.L / RESI LN	25%	✗	0.3%
Resolute Mining Limited	RSGR.L / RSG LN	20%	✗	0.3%
Restore PLC	RSTP.L / RST LN	25%	✗	1%
Revolution Beauty Group PLC	REVB.L / REVB LN	25%	✗	0.3%
Ricardo PLC	RCDO.L / RCDO LN	25%	✓	0.3%
Rightmove PLC	RMV.L / RMV LN	10%	✓	0.3%
Rights and Issues Investment Trust PLC	RIICI.L / RIIL LN	25%	✗	1%
Rio Tinto Group	RIO.L / RIO LN	5%	✓	0.3%
River Global PLC (Class A)	RVRGa.L / RVRG LN	25%	✗	3%
River Global PLC (Class B)	RVRBb.L / RVRB LN	25%	✗	3%

River UK Micro Cap Ltd	RMMC.L / RMMC LN	25%	✗	1%
Robeco 3D European Equity UCITS ETF	3DEG.L / 3DEG LN	10%	✗	1%
Robeco 3D Global Equity UCITS ETF (USD)	3DGL.L / 3DGL LN	10%	✗	1%
Robeco 3D US Equity UCITS ETF	3DUS.L / 3DUS LN	10%	✗	1%
Robeco Dynamic Theme Machine UCITS ETF	RDYN.L / RDYN LN	10%	✗	1%
Robert Walters PLC	RWA.L / RWA LN	25%	✓	0.3%
Rockhopper Exploration PLC	RKH.L / RKH LN	25%	✗	0.3%
Rolls-Royce Holdings PLC	RR.L / RR/ LN	5%	✓	0.3%
Rotork PLC	ROR.L / ROR LN	10%	✓	0.3%
Royal Mint Responsbily Sourced Physical Gold ETC	RMAP.L / RMAP LN	5%	✓	0.3%
S4 Capital PLC	SFOR.L / SFOR LN	25%	✗	1%
SDCL Energy Efficiency Income Trust PLC	SEIT.L / SEIT LN	25%	✓	0.3%
SDI Group PLC	SDIS.L / SDI LN	25%	✗	1%
SDV 2025 ZDP PLC	SDVp.o.L / SDVP LN	25%	✗	1%
SEGRO PLC	SGRO.L / SGRO LN	5%	✓	0.3%
SHAFTESBURY CAPITAL PLC	SHCS.L / SHC LN	15%	✓	0.3%
SIG PLC	SHI.L / SHI LN	25%	✓	0.3%
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	SUSD.L / SUSD LN	10%	✗	0.3%
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	SUSC.L / SUSC LN	15%	✗	0.3%
SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF	SUKC.L / SUKC LN	10%	✗	0.3%
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	TRS3.L / TRS3 LN	10%	✗	0.3%
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	GLTS.L / GLTS LN	10%	✗	0.3%
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	LCRP.L / LCRP LN	10%	✗	0.3%
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	EMDL.L / EMDL LN	10%	✗	0.3%
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	EMDD.L / EMDD LN	10%	✗	0.3%
SPDR Bloomberg Euro High Yield Bond UCITS ETF	JNKE.L / JNKE LN	10%	✗	0.3%
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	SJNK.L / SJNK LN	10%	✗	0.3%
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	UKCO.L / UKCO LN	10%	✗	0.3%
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	USAG.L / USAG LN	10%	✗	0.3%
SPDR Bloomberg U.S. TIPS UCITS ETF	SPTIPS.L / TIPS LN	10%	✗	0.3%
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	TRSY.L / TRSY LN	10%	✗	0.3%
SPDR Bloomberg UK Gilt UCITS ETF	GLTY.L / GLTY LN	10%	✗	0.3%
SPDR MSCI All Country World UCITS ETF	ACWD.L / ACWD LN	5%	✗	0.3%
SPDR MSCI All Country World UCITS ETF	ACWI.L / ACWI LN	5%	✗	0.3%
SPDR MSCI Emerging Markets Small Cap ETF	EMSM.L / EMSM LN	10%	✗	1%
SPDR MSCI Europe Consumer Staples UCITS ETF - GBP	CSPE.L / CSPE LN	10%	✗	0.3%
SPDR MSCI Europe Health Care UCITS ETF - GBP	HEAE.L / HEAE LN	10%	✗	0.3%
SPDR MSCI Europe Utilities UCITS ETF - EUR	UTIL.L / UTIL LN	15%	✗	0.3%
SPDR MSCI World Technology UCITS ETF - GBP	TECW.L / TECW LN	5%	✗	0.3%
SPDR S&P 500 UCITS ETF (USD)	SPYL.L / SPYL LN	10%	✗	1%
SPDR(r) Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF	SEUC.L / SEUC LN	10%	✗	0.3%
SPDR(r) Bloomberg Barclays 0-5 Year U.S. High Yield Bond UCITS ETF	JNKS.L / JNKS LN	10%	✗	0.3%
SPDR(r) Bloomberg Barclays U.S. Treasury Bond UCITS ETF	USTY.L / USTY LN	10%	✗	0.3%
SPDR(r) Dow Jones Global Real Estate UCITS ETF	GLRE.L / GLRE LN	10%	✗	0.3%
SPDR(r) FTSE UK All Share UCITS ETF Acc	FTAL.L / FTAL LN	10%	✗	0.3%
SPDR(r) FTSE UK All Share UCITS ETF GBP (Dist)	FTAD.L / FTAD LN	15%	✗	0.3%
SPDR(r) MSCI EM Asia UCITS ETF	EASD.L / EMAD LN	10%	✗	0.3%

SPDR(r) MSCI EM Asia UCITS ETF	EASI.L / EMAS LN	15%	✗	0.3%
SPDR(r) MSCI Emerging Markets UCITS ETF	EMRD.L / EMRD LN	10%	✗	0.3%
SPDR(r) MSCI USA Small Cap Value Weighted UCITS ETF USD Acc	USSC.L / USSC LN	10%	✗	0.3%
SPDR(r) MSCI USA Value UCITS ETF USD Acc	UVAL.L / UVAL LN	15%	✗	0.3%
SPDR(r) MSCI World Consumer Discretionary UCITS ETF USD Acc	WCOD.L / WCOD LN	15%	✗	0.3%
SPDR(r) MSCI World Consumer Staples UCITS ETF	WCOS.L / WCOS LN	15%	✗	0.3%
SPDR(r) MSCI World Financials UCITS ETF USD Acc	WFIN.L / WFIN LN	10%	✗	0.3%
SPDR(r) MSCI World Small Cap UCITS ETF	WDSC.L / WDSC LN	10%	✗	0.3%
SPDR(r) MSCI World Small Cap UCITS ETF	WOSC.L / WOSC LN	10%	✗	0.3%
SPDR(r) MSCI World Technology UCITS ETF USD Acc	SPWTEC.L / WTEC LN	5%	✗	0.3%
SPDR(r) MSCI World Telecommunications UCITS ETF USD Acc	WTEL.L / WTEL LN	15%	✗	0.3%
SPDR(r) Morningstar Multi-Asset Global Infrastructure UCITS ETF	GIN.L / GIN LN	15%	✗	0.3%
SPDR(r) Russell 2000 US Small Cap UCITS ETF	R2US.L / R2US LN	10%	✓	0.3%
SPDR(r) Russell 2000 US Small Cap UCITS ETF	R2SC.L / R2SC LN	15%	✗	0.3%
SPDR(r) S&P 400 US Mid Cap UCITS ETF	SPY4.L / SPY4 LN	10%	✓	0.3%
SPDR(r) S&P 500 UCITS ETF	SPY5.L / SPY5 LN	5%	✓	0.3%
SPDR(r) S&P 500 UCITS ETF	SPX5.L / SPX5 LN	5%	✗	0.3%
SPDR(r) S&P Emerging Markets Dividend UCITS ETF	EDVD.L / EDVD LN	10%	✗	0.3%
SPDR(r) S&P Emerging Markets Dividend UCITS ETF	EMDV.L / EMDV LN	10%	✗	0.3%
SPDR(r) S&P Euro Dividend Aristocrats UCITS ETF	EUDV.L / EUDV LN	10%	✗	0.3%
SPDR(r) S&P Euro Dividend Aristocrats UCITS ETF	EUDI.L / EUDI LN	10%	✗	0.3%
SPDR(r) S&P Global Dividend Aristocrats UCITS ETF	GBDV.L / GBDV LN	10%	✗	0.3%
SPDR(r) S&P Global Dividend Aristocrats UCITS ETF	GLDV.L / GLDV LN	10%	✗	0.3%
SPDR(r) S&P Pan Asia Dividend Aristocrats UCITS ETF	PADV.L / PADV LN	10%	✗	0.3%
SPDR(r) S&P UK Dividend Aristocrats UCITS ETF	UKDV.L / UKDV LN	10%	✗	0.3%
SPDR(r) S&P US Dividend Aristocrats UCITS ETF	USDV.L / USDV LN	10%	✗	0.3%
SPDR(r) S&P US Dividend Aristocrats UCITS ETF	UDVD.L / UDVD LN	10%	✗	0.3%
SPDR(r) S&P(r) U.S. Consumer Discretionary Select Sector UCITS ETF	SXLY.L / SXLY LN	10%	✗	0.3%
SPDR(r) S&P(r) U.S. Consumer Staples Select Sector UCITS ETF	SXLP.L / SXLP LN	10%	✗	0.3%
SPDR(r) S&P(r) U.S. Energy Select Sector UCITS ETF	SXLE.L / SXLE LN	10%	✓	0.3%
SPDR(r) S&P(r) U.S. Financials Select Sector UCITS ETF	SXLF.L / SXLF LN	10%	✗	0.3%
SPDR(r) S&P(r) U.S. Health Care Select Sector UCITS ETF	SXLV.L / SXLV LN	10%	✗	0.3%
SPDR(r) S&P(r) U.S. Technology Select Sector UCITS ETF	SXLK.L / SXLK LN	10%	✗	0.3%
SPDR(r) S&P(r) U.S. Utilities Select Sector UCITS ETF	SXLU.L / SXLU LN	10%	✗	0.3%
SPDR(r) Thomson Reuters Global Convertible Bond UCITS ETF	GCVB.L / GCVB LN	10%	✗	0.3%
SRT Marine Systems PLC	SORA.L / SRT LN	25%	✗	1%
SSE PLC	SSE.L / SSE LN	5%	✓	0.3%
SSGA SPDR ETFs Europe I Public Limited Company - SPDR MSCI World UCITS ETF	SWRD.L / SWRD LN	10%	✗	0.3%
SSP Group PLC	SSPG.L / SSPG LN	20%	✓	0.3%
SSgA SPDR ETFs Europe I Public Limited Company - SPDR Barclays Global Aggregate Bond UCITS ETF	GLBL.L / GLBL LN	10%	✗	0.3%
SSgA SPDR ETFs Europe II Public Limited Company - SPDR MSCI Europe Consumer Discretionary UCITS ETF	CDCE.L / CDCE LN	10%	✗	0.3%
SSgA SPDR ETFs Europe II Public Limited Company - SPDR MSCI Europe Energy UCITS ETF	ENGE.L / ENGE LN	10%	✗	0.3%
SSgA SPDR ETFs Europe II plc - SPDR MSCI World Energy UCITS ETF	SPWNRG.L / WNRG LN	15%	✗	0.3%
SSgA SPDR ETFs Europe II plc - SPDR MSCI World Materials UCITS ETF	WMAT.L / WMAT LN	15%	✗	0.3%



STS Global Income & Growth Trust PLC	SESTS.L / STS LN	25%	✓	0.3%
STV Group PLC	STVG.L / STVG LN	25%	✓	0.3%
SThree PLC	STEMS.L / STEM LN	20%	✓	0.3%
Sabre Insurance Group PLC	SBRE.L / SBRE LN	25%	✓	0.3%
Safestore Holdings PLC	SAFE.L / SAFE LN	20%	✓	0.3%
Safestyle UK PLC	SFES.L^B24 / SFE LN	25%	✗	0.3%
Saga PLC	SAGA.L / SAGA LN	25%	✓	0.3%
Samsung Electronics Company Limited	0593xq.L / SMSN LI	10%	✗	1%
Sandstorm Gold Limited	OVGM.L / OVGM LN	20%	✗	0.3%
Sareum Holdings PLC	SAR.L / SAR LN	25%	✗	1%
Savannah Resources PLC	SAVS.L / SAV LN	25%	✗	1%
Savills PLC	SVS.L / SVS LN	20%	✓	0.3%
Scapa Group PLC	SCPA.L^D21 / SCPA LN	25%	✗	0.3%
Schroder British Opportunities Trust PLC	SBO.L / SBO LN	25%	✗	1%
Schroder European Real Estate Investment Trust PLC	SERE.L / SERE LN	25%	✗	0.3%
Schroder Income Growth Fund PLC	SCF.L / SCF LN	25%	✓	0.3%
Schroder Investment Trust - Schroder AsiaPacific Fund PLC	SDP.L / SDP LN	25%	✓	0.3%
Schroder Japan Trust plc	SJG.L / SJG LN	25%	✓	0.3%
Schroder UK Mid Cap Fund PLC	SCP.L / SCP LN	25%	✓	0.3%
Schroders Capital Global Innovation Trust	INOV.L / INOV LN	25%	✗	0.3%
Schroders Investment Trusts - Schroder Asian Total Return Investment Company PLC	ATRAS.L / ATR LN	25%	✓	0.3%
Schroders PLC	SDR.L / SDR LN	10%	✓	0.3%
Science Group PLC	SAGS.L / SAG LN	25%	✗	1%
Science in Sport PLC	SISS.L / SIS LN	25%	✗	1%
Scottish Mortgage Investment Trust PLC	SMT.L / SMT LN	5%	✓	0.3%
Seeing Machines Limited	MZZ.L / SEE LN	25%	✗	1%
Senior PLC	SNR.L / SNR LN	20%	✓	0.3%
Sensyne Health PLC	SENSS.L^F22 / SENS LN	25%	✗	1%
Serabi Gold PLC	SRB.L / SRB LN	25%	✗	1%
Serco Group PLC	SRP.L / SRP LN	15%	✓	0.3%
Serica Energy PLC	SQZ.L / SQZ LN	20%	✓	0.3%
Severfield PLC	SFR.L / SFR LN	25%	✓	0.3%
Severn Trent PLC	SVT.L / SVT LN	5%	✓	0.3%
Shell PLC	RDSb.L^A22 / RDSB LN	5%	✗	0.3%
Shell PLC (LSE)	SHEL.L / SHEL LN	5%	✓	0.3%
Sherborne Investors (Guernsey) C Limited	SIGC.L / SIGC LN	25%	✗	0.3%
Shires Income PLC	SHRS.L / SHRS LN	25%	✗	0.3%
Shoe Zone PLC	SHOE.L / SHOE LN	25%	✗	1%
Sigma Capital Group PLC	SISGM.L^H21 / SGM LN	25%	✗	1%
SigmaRoc PLC	SRC.L / SRC LN	25%	✗	1%
Sirius Real Estate Limited	SRET.L / SRE LN	20%	✗	1%
SkinBioTherapeutics PLC	SBTX.L / SBTX LN	25%	✗	1%
Smith & Nephew PLC	SN.L / SN/ LN	5%	✓	0.3%
Smiths Group PLC	SMIN.L / SMIN LN	10%	✓	0.3%
Smithson Investment Trust PLC	SSON.L / SSON LN	15%	✓	0.3%
Smurfit WestRock PLC	SWR.L / SWR LN	5%	✓	0.3%
Social Housing REIT plc	SOHO.L / SOHO LN	25%	✓	0.3%
Softcat PLC	SCTS.L / SCT LN	15%	✓	0.3%
SolGold PLC	SOLG.L / SOLG LN	25%	✗	1%
Solgenics Limited	SGNS.L^F23 / SGN LN	25%	✗	1%
Solid State PLC	SOLI.L / SOLI LN	25%	✗	1%
Somero Enterprises Inc	SOM.L / SOM LN	25%	✗	1%
Sondrel (Holdings) PLC	SNDS.L^H24 / SND LN	25%	✗	1%

Sosandar PLC	SOSS.L / SOS LN	25%	✗	1%
South32 Limited	S32.L / S32 LN	5%	✓	0.3%
Spectra Systems Corporation	SPSY.L / SPSY LN	25%	✗	1%
Spectris PLC	SXS.L / SXS LN	10%	✓	0.3%
Speedy Hire PLC	SDY.L / SDY LN	25%	✓	0.3%
Spirax Group PLC	SPX.L / SPX LN	5%	✓	0.3%
Spire Healthcare Group PLC	SPI.L / SPI LN	15%	✓	0.3%
Spirent Communications PLC	SPT.L / SPT LN	20%	✓	0.3%
Sportech PLC	ROD.L^J23 / SPO LN	25%	✗	0.3%
Springfield Properties PLC	SPRSP.L / SPR LN	25%	✗	1%
Sprott Junior Uranium Miners UCITS ETF (Acc)	URJP.L / URJP LN	25%	✗	3%
Sprott Junior Uranium Miners UCITS ETF - USD	URNJ.L / URNJ LN	25%	✗	3%
Sprott Physical Uranium ETC (USD)	SPUT.L / SPUT LN	25%	✗	3%
Sprott Uranium Miners UCITS ETF	URNM.L / URNM LN	15%	✗	0.3%
Sprott Uranium Miners UCITS ETF (GBP)	URNP.L / URNP LN	15%	✗	0.3%
St. James's Place PLC	SJP.L / STJ LN	10%	✓	0.3%
Standard Chartered PLC	STAN.L / STAN LN	5%	✓	0.3%
State Bank of India	SBIq.L / SBID LI	25%	✗	1%
Stelrad Group PLC	SRAD.L / SRAD LN	25%	✗	1%
Steppe Cement Limited	STCM.L / STCM LN	25%	✗	1%
Sterling Energy PLC	AET.L / AET LN	25%	✗	0.3%
Sunda Energy Plc	SNDA.L / SNDA LN	25%	✗	1%
Supermarket Income REIT PLC	SUPR.L / SUPR LN	10%	✗	1%
Supreme PLC	SUP.L / SUP LN	25%	✗	1%
Sylvania Platinum Limited	SLPL.L / SLP LN	25%	✗	1%
Symphony International Holdings Limited	SIHL.L / SIHL LN	25%	✗	0.3%
Synectics PLC	SNXS.L / SNX LN	25%	✗	1%
Synthomer PLC	SYNTS.L / SYNT LN	25%	✓	0.3%
System1 Group PLC	SYS1.L / SYS1 LN	25%	✗	1%
THG Holdings Ltd	THG.L / THG LN	50%	✓	0.3%
TI Fluid Systems PLC	TIFS.L / TIFS LN	25%	✓	0.3%
TPXImpact Holding PLC	TPXT.L / TPX LN	25%	✗	1%
TR Property Investment Trust PLC	TRY.L / TRY LN	20%	✓	0.3%
TT Electronics PLC	TTG.L / TTG LN	25%	✓	0.3%
Tabula Icaav - Tabula Haitong Asia Ex Japan USD Corporates ESG High Yield Ucits ETF	TAHY.L / TAHY LN	10%	✗	0.3%
Target Healthcare REIT PLC	THRLT.L / THRL LN	20%	✗	1%
Taseko Mines Limited	TKOT.L / TKO LN	25%	✗	1%
Tata Steel Limited	TISCq.L / TTST LI	25%	✗	1%
Tate & Lyle PLC	TATE.L / TATE LN	10%	✓	0.3%
Tatton Asset Management PLC	TAMT.L / TAM LN	25%	✗	0.3%
Taylor Wimpey PLC	TW.L / TW/ LN	5%	✓	0.3%
Team Internet Group Plc	TIG.L / TIG LN	20%	✗	1%
Ted Baker PLC	TED.L^J22 / TED LN	25%	✗	0.3%
Telecom Plus PLC	TEP.L / TEP LN	20%	✓	0.3%
Telefonica SA	OTDE.L / OTDE LI	5%	✗	1%
Temple Bar Investment Trust PLC	TMPL.L / TMPL LN	20%	✓	0.3%
Templeton Emerging Markets Investment Trust PLC	TEM.L / TEM LN	20%	✓	0.3%
Tesco PLC	TSCO.L / TSCO LN	10%	✓	0.3%
Thalassa Holdings Limited	THAL.L / THAL LN	75%	✗	1%
Tharisa PLC	THST.L / THS LN	25%	✗	1%
The Alumasc Group PLC	ALUG.L / ALU LN	25%	✗	1%
The Baillie Gifford Japan Trust PLC	BGFD.L / BGFD LN	20%	✓	0.3%
The Bankers Investment Trust PLC	BNKR.L / BNKR LN	20%	✓	0.3%

The Berkeley Group Holdings PLC	BKGH.L / BKG LN	10%	✓	0.3%
The Biotech Growth Trust PLC	BIOGW.L / BIOG LN	25%	✓	0.3%
The Brunner Investment Trust PLC	BUT.L / BUT LN	25%	✗	0.3%
The Character Group PLC	CCT.L / CCT LN	25%	✗	1%
The City of London Investment Trust PLC	CTY.L / CTY LN	15%	✓	0.3%
The Diverse Income Trust PLC	DIVI.L / DIVI LN	25%	✓	0.3%
The Edinburgh Investment Trust PLC	EDIN.L / EDIN LN	20%	✓	0.3%
The European Smaller Companies Trust PLC	ESCT.L / ESCT LN	25%	✓	0.3%
The Global Smaller Companies Trust PLC	GSCT.L / GSCT LN	25%	✓	0.3%
The Gym Group PLC	GYM.L / GYM LN	25%	✓	0.3%
The Income & Growth VCT PLC	IGVI.L / IGV LN	25%	✗	1%
The Law Debenture Corporation PLC	LWDB.L / LWDB LN	20%	✓	0.3%
The Mercantile Investment Trust PLC	MRCM.L / MRC LN	20%	✓	0.3%
The Merchants Trust PLC	MRCH.L / MRCH LN	20%	✓	0.3%
The Mission Group PLC	TMGT.L / TMG LN	25%	✗	1%
The Monks Investment Trust PLC	MNKS.L / MNKS LN	15%	✓	0.3%
The North American Income Trust PLC	NAIT.L / NAIT LN	25%	✓	0.3%
The PRS REIT PLC	PRSR.L / PRSR LN	25%	✗	1%
The Pebble Group PLC	PEBB.L / PEBB LN	25%	✗	1%
The Property Franchise Group PLC	TPFG.L / TPG LN	25%	✗	1%
The Rank Group PLC	RNK.L / RNK LN	25%	✓	0.3%
The Restaurant Group PLC	RTN.L / RTN LN	20%	✗	0.3%
The Revel Collective Plc	TRC.L / TRC LN	25%	✗	0.3%
The Sage Group PLC	SGE.L / SGE LN	5%	✓	0.3%
The Schiehallion Fund Limited	MNTN.L / MNTN LN	25%	✗	1%
The Scottish American Investment Company PLC	SAIN.L / SAIN LN	25%	✓	0.3%
The Scottish Oriental Smaller Companies Trust PLC	SOST.L / SST LN	25%	✓	0.3%
The Unite Group PLC	UTG.L / UTG LN	10%	✓	0.3%
The Weir Group PLC	WEIR.L / WEIR LN	10%	✓	0.3%
TheWorks.co.uk PLC	WRKS.L / WRKS LN	25%	✗	0.3%
Third Point Offshore Investors Limited	TPOS.L / TPOS LN	25%	✗	0.3%
Thor Energy PLC	THRL.L / THR LN	25%	✗	0.3%
Thungela Resources Limited	TGAT.L / TGA LN	15%	✗	0.3%
Time Out Group PLC	TMOT.L / TMO LN	75%	✗	1%
Tissue Regenix Group PLC	TRX.L / TRX LN	25%	✗	1%
Topps Tiles PLC	TPT.L / TPT LN	25%	✗	0.3%
TotalEnergies SE	TTEF.L / TTE LN	5%	✗	1%
Town Centre Securities PLC	TOWNT.L / TOWN LN	25%	✗	0.3%
Tracsis PLC	TRCS.L / TRCS LN	25%	✗	1%
Trainline PLC	TRNT.L / TRN LN	20%	✓	0.3%
Travis Perkins PLC	TPK.L / TPK LN	15%	✓	0.3%
Treatt PLC	TET.L / TET LN	25%	✗	1%
Tribal Group PLC	TRBG.L / TRB LN	25%	✗	0.3%
Trifast PLC	TRFT.L / TRI LN	25%	✗	0.3%
Tristel PLC	TSTL.L / TSTL LN	25%	✗	1%
Tritax Big Box REIT PLC	BBOXT.L / BBOX LN	5%	✓	0.3%
Trustpilot Group PLC	TRST.L / TRST LN	10%	✓	0.3%
Tullett Prebon PLC	TCAP.L / TCAP LN	20%	✓	0.3%
Tullow Oil PLC	TLW.L / TLW LN	25%	✓	0.3%
UBS (Irl) ETF plc - Factor MSCI USA Quality UCITS ETF (USD) A-dis	UC99.L / UC99 LN	5%	✗	0.3%
UBS (Irl) ETF plc - MSCI ACWI Socially Responsible UCITS ETF Hedged GBP A Dis	AWSG.L / AWSG LN	10%	✗	0.3%
UBS (Irl) ETF plc - MSCI USA Socially Responsible UCITS ETF (hedged to GBP) A-dis	SRUG.L / SRUG LN	10%	✗	0.3%

UBS (Irl) ETF plc - MSCI USA UCITS ETF (hedged to GBP) A-acc	UB0A.L / UB0A LN	10%	✘	0.3%
UBS (Irl) ETF plc - MSCI USA Value UCITS ETF (USD) A-dis	UC07.L / UC07 LN	5%	✘	0.3%
UBS (Irl) ETF plc - MSCI United Kingdom IMI Socially Responsible UCITS ETF (GBP) A-dis	UKSR.L / UKSR LN	10%	✓	0.3%
UBS (Irl) Fund Solutions plc - Bloomberg Commodity CMCI SF UCITS ETF	UD07.L / UD07 LN	10%	✘	0.3%
UBS ETF - Bloomberg Barclays MSCI Euro Area Liquid Corporates Sustainable UCITS ETF (EUR) A-dis	CBSE.L / CBSE LN	10%	✘	0.3%
UBS ETF - Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF (USD) A-dis	UC98.L / UC98 LN	10%	✘	0.3%
UBS ETF - Bloomberg Barclays TIPS 1-10 UCITS ETF (hedged to GBP) A-acc	UBTP.L / UBTP LN	10%	✘	0.3%
UBS ETF - Bloomberg Barclays US 7-10 Year Treasury Bond UCITS ETF (USD) A-dis	UB82.L / UB82 LN	10%	✘	0.3%
UBS ETF - Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF (hedged to GBP) A-dis	SBEG.L / SBEG LN	10%	✘	0.3%
UBS ETF - EURO STOXX 50 UCITS ETF (EUR) A-dis	UB01.L / UB01 LN	10%	✘	0.3%
UBS ETF - FTSE 100 UCITS ETF (GBP) A-dis	UB03.L / UB03 LN	10%	✘	0.3%
UBS ETF - J.P. Morgan Global Government ESG Liquid Bond UCITS ETF (USD) A-acc	UBEGOV.L / EGOV LN	10%	✘	0.3%
UBS ETF - J.P. Morgan Global Government ESG Liquid Bond UCITS ETF (hedged to GBP) A-dis	EGOG.L / EGOV LN	10%	✘	0.3%
UBS ETF - MSCI Canada UCITS ETF (hedged to GBP) A-acc	UC87.L / UC87 LN	10%	✘	0.3%
UBS ETF - MSCI Europe UCITS ETF (EUR) A-dis	UB12.L / UB12 LN	10%	✘	0.3%
UBS ETF - MSCI Japan UCITS ETF (JPY) A-dis	UB02.L / UB02 LN	5%	✘	0.3%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF (USD) A-dis	UB45.L / UB45 LN	10%	✘	0.3%
UBS ETF - MSCI Switzerland 20 35 UCITS ETF (hedged to GBP) A-dis	UC94.L / UC94 LN	10%	✘	0.3%
UBS ETF - MSCI World Socially Responsible UCITS ETF (USD) A-dis	UC44.L / UC44 LN	5%	✘	0.3%
UBS ETF - Sustainable Development Bank Bonds UCITS ETF (USD) A-dis	MDBU.L / MDBU LN	10%	✘	0.3%
UBS ETF - Sustainable Development Bank Bonds UCITS ETF (hedged to GBP) A-dis	MDBG.L / MDBG LN	10%	✘	0.3%
UBS ETFs plc - CMCI Composite SF UCITS ETF (USD) A-acc	UC15.L / UC15 LN	5%	✘	0.3%
UBS ETFs plc - CMCI Composite SF UCITS ETF (USD) A-acc	UC14.L / UC14 LN	5%	✘	0.3%
UBS Irl ETF PLC - MSCI USA Socially Responsible UCITS ETF (USD DIS)	SRIU.L / SRIU LN	10%	✘	1%
UBS Irl Fund Solutions plc - CMCI Composite SF UCITS ETF	UC90.L / UC90 LN	10%	✘	1%
UBS Lux Fund Solutions - MSCI EMU Small Cap UCITS ETF	UB69.L / UB69 LN	10%	✘	1%
UBS Lux Fund Solutions - MSCI EMU UCITS ETF	UB0E.L / UB0E LN	10%	✘	1%
UIL Limited	UTL.L / UTL LN	25%	✘	1%
UP Global Sourcing Holdings PLC	ULTP.L / ULTP LN	25%	✘	0.3%
Unilever PLC	ULVR.L / ULVR LN	5%	✓	0.3%
Union Jack Oil PLC	UJO.L / UJO LN	25%	✘	1%
Uniphar PLC	UPR.L / UPR LN	25%	✘	1%
United Carpets Group PLC	UCG.L^A21 / UCG LN	25%	✘	1%
United Utilities Group PLC	UU.L / UU/ LN	5%	✓	0.3%
Urals Energy Public Company Limited	UEN.L^C19 / UEN LN	25%	✘	1%
Urban Logistics REIT PLC	SHED.L / SHED LN	20%	✘	1%
Utilico Emerging Markets Trust PLC	UEM.L / UEM LN	25%	✓	0.3%
VIDENDUM PLC	VIDV.L / VID LN	25%	✓	0.3%
Valereum PLC	VLRM.ASE / VLRM PZ	25%	✘	1%
Value and Indexed Property Income Trust PLC	VIP.L / VIP LN	25%	✘	0.3%

VanEck Defense UCITS ETF	DFNS.L / DFNS LN	10%	✗	1%
VanEck Defense UCITS ETF - GBP	DFNG.L / DFNG LN	10%	✗	1%
VanEck Global Real Estate UCITS ETF	TREG.L / TREG LN	10%	✗	0.3%
VanEck Gold Miners UCITS ETF	GDX.L / GDX LN	10%	✓	0.3%
VanEck Gold Miners UCITS ETF	GDGB.L / GDGB LN	10%	✗	0.3%
VanEck Junior Gold Miners UCIT	GDXJ.L / GDXJ LN	10%	✗	0.3%
VanEck Junior Gold Miners UCIT	GJGB.L / GJGB LN	10%	✗	0.3%
VanEck Rare Earth and Strategic Metals UCITS ETF (USD A)	REMX.L / REMX LN	10%	✗	1%
VanEck Semiconductor UCITS ETF	SMH.L / SMH LN	10%	✓	0.3%
VanEck Uranium and Nuclear Technologies UCITS ETF	NUCL.L / NUCL LN	10%	✗	0.3%
VanEck Uranium and Nuclear Technologies UCITS ETF - GBP	VVNUCG.L / NUCG LN	25%	✗	0.3%
VanEck Vectors UCITS ETFs plc - VanEck Vectors Morningstar US Wide Moat UCITS ETF	MOAT.L / MOAT LN	10%	✗	0.3%
VanEck Video Gaming and eSports UCITS ETF	ESGB.L / ESGB LN	10%	✗	0.3%
VanEck Oil Services UCITS ETF (USD A)	OIHV.L / OIHV LN	10%	✗	1%
VanEck Vectors UCITS ETFs PLC - VanEck Vectorstm Rare Earth And Strategic Metals UCITS ETF	REGB.L / REGB LN	15%	✗	0.3%
Vanguard EUR Corporate Bond UCITS ETF	VECP.L / VECP LN	10%	✗	0.3%
Vanguard EUR Corporate Bond UCITS ETF [VECA LN]	VECA.L / VECA LN	10%	✗	1%
Vanguard EUR Eurozone Government Bond UCITS ETF	VETY.L / VETY LN	10%	✗	0.3%
Vanguard FTSE 100 UCITS ETF	VUKE.L / VUKE LN	5%	✓	0.3%
Vanguard FTSE 100 UCITS ETF GBP Accumulation	VUKG.L / VUKG LN	5%	✓	0.3%
Vanguard FTSE 250 UCITS ETF GBP Accumulation	VMIG.L / VMIG LN	10%	✗	0.3%
Vanguard FTSE All-World High Dividend Yield UCITS ETF	VHYL.L / VHYL LN	5%	✗	0.3%
Vanguard FTSE All-World UCITS ETF	VWRL.L / VWRL LN	5%	✓	0.3%
Vanguard FTSE All-World UCITS ETF	VWRD.L / VWRD LN	5%	✗	0.3%
Vanguard FTSE All-World UCITS ETF USD Accumulation	VWRA.L / VWRA LN	5%	✗	0.3%
Vanguard FTSE All-World UCITS ETF USD Accumulation	VWRP.L / VWRP LN	5%	✗	0.3%
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	VDPX.L / VDPX LN	10%	✗	0.3%
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	VAPX.L / VAPX LN	10%	✗	0.3%
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF (Acc)	VDPG.L / VDPG LN	10%	✗	1%
Vanguard FTSE Developed Europe UCITS ETF	VEUR.L / VEUR LN	10%	✓	0.3%
Vanguard FTSE Developed Europe UCITS ETF - GBP	VEUA.L / VEUA LN	10%	✗	1%
Vanguard FTSE Developed World UCITS ETF	VEVE.L / VEVE LN	10%	✗	0.3%
Vanguard FTSE Emerging Markets UCITS ETF	VFEM.L / VFEM LN	5%	✗	0.3%
Vanguard FTSE Emerging Markets UCITS ETF	VDEM.L / VDEM LN	5%	✗	0.3%
Vanguard FTSE Japan UCITS ETF	VJPN.L / VJPN LN	10%	✗	0.3%
Vanguard FTSE Japan UCITS ETF	VDJP.L / VDJP LN	10%	✗	0.3%
Vanguard FTSE North America UCITS ETF	VDNR.L / VDNR LN	5%	✗	0.3%
Vanguard FTSE North America UCITS ETF	VNRT.L / VNRT LN	5%	✗	0.3%
Vanguard FTSE North America UCITS ETF - VNRG	VNRG.L / VNRG LN	10%	✗	1%
Vanguard Funds Public Limited Company - Vanguard FTSE Developed Europe ex UK UCITS ETF	VERG.L / VERG LN	10%	✗	0.3%
Vanguard Funds Public Limited Company - Vanguard FTSE Developed World UCITS ETF	VHVG.L / VHVG LN	10%	✗	0.3%
Vanguard Funds Public Limited Company - Vanguard Germany All Cap UCITS ETF	VGER.L / VGER LN	15%	✗	0.3%
Vanguard Funds Public Limited Company - Vanguard Global Aggregate Bond UCITS ETF	VAGP.L / VAGP LN	10%	✗	0.3%
Vanguard Funds Public Limited Company - Vanguard USD Corporate Bond UCITS ETF	VGPA.L / VGPA LN	10%	✗	0.3%

Vanguard Global Aggregate Bond UCITS ETF GBP Hedged Accumulation	VAGS.L / VAGS LN	10%	✘	0.3%
Vanguard Global Aggregate Bond UCITS ETF USD Hedged Accumulation	VAGU.L / VAGU LN	10%	✘	0.3%
Vanguard S&P 500 UCITS ETF	VUSD.L / VUSD LN	5%	✘	0.3%
Vanguard S&P 500 UCITS ETF	VUSA.L / VUSA LN	5%	✓	0.3%
Vanguard S&P 500 UCITS ETF	VUAA.L / VUAA LN	10%	✘	0.3%
Vanguard S&P 500 UCITS ETF USD Accumulation	VAVUAG.L / VUAG LN	5%	✓	0.3%
Vanguard U.K. Gilt UCITS ETF	VGOV.L / VGOV LN	5%	✘	0.3%
Vanguard USD Corporate Bond UCITS ETF	VUCP.L / VUCP LN	10%	✘	0.3%
Vanguard USD Emerging Markets Government Bond UCITS ETF	VEMT.L / VEMT LN	10%	✘	0.3%
Vanguard USD Treasury Bond UCITS ETF	VUTY.L / VUTY LN	10%	✘	0.3%
Venture Life Group PLC	VLG.L / VLG LN	25%	✘	1%
Ventus 2 VCT PLC	VEN2c.L^B22 / VNC LN	25%	✘	1%
Vertu Motors PLC	VTU.L / VTU LN	25%	✓	0.3%
Vesuvius PLC	VSVS.L / VSVS LN	20%	✓	0.3%
Vianet Group PLC	VNET.L / VNET LN	25%	✘	1%
Victorian Plumbing Group PLC	VIC.L / VIC LN	25%	✓	0.3%
Victrex PLC	VCTX.L / VCT LN	20%	✓	0.3%
Vistry Group PLC	VTYV.L / VTY LN	10%	✓	0.3%
Vodafone Group PLC	VOD.L / VOD LN	5%	✓	0.3%
Volex PLC	VLX.L / VLX LN	20%	✓	0.3%
Volution Group PLC	FAN.L / FAN LN	20%	✓	0.3%
Volvere PLC	VLE.L / VLE LN	25%	✘	1%
Vp PLC	VP.L / VP/ LN	25%	✘	0.3%
W.A.G payment solutions PLC	WPS.L / WPS LN	25%	✘	0.3%
WH Smith PLC	SMWH.L / SMWH LN	15%	✓	0.3%
WPP PLC	WPP.L / WPP LN	5%	✓	0.3%
Walker Greenbank PLC	SDG.L / SDG LN	25%	✘	1%
Warehouse REIT PLC	WHRW.L / WHR LN	25%	✘	1%
Warpaint London PLC	W7L.L / W7L LN	25%	✘	1%
Watches of Switzerland Group PLC	WOSG.L / WOSG LN	15%	✓	0.3%
Water Intelligence PLC	WATRI.L / WATR LN	25%	✘	1%
Watkin Jones PLC	WJG.L / WJG LN	25%	✘	1%
Weiss Korea Opportunity Fund Limited	WKOF.L / WKOF LN	25%	✘	1%
Wheaton Precious Metals Corporation	WPM.L / WPM LN	5%	✘	0.3%
Whitbread PLC	WTB.L / WTB LN	5%	✓	0.3%
Wickes Group Limited	WIX.L / WIX LN	25%	✓	0.3%
William Hill PLC	WMH.L^D21 / WMH LN	10%	✘	0.3%
Wilmington PLC	WIL.L / WIL LN	25%	✓	0.3%
Windward Ltd	WNWD.L^C25 / WNWD LN	25%	✘	1%
WisdomTree Agriculture	AIGA.L / AIGA LN	10%	✘	0.3%
WisdomTree Agriculture	AGAP.L / AGAP LN	25%	✘	0.3%
WisdomTree Artificial Intelligence UCITS ETF USD	INTL.L / INTL LN	10%	✘	0.3%
WisdomTree Battery Solutions UCITS ETF - USD	CHRG.L / CHRG LN	10%	✘	0.3%
WisdomTree Brent Crude Oil 3x Daily Leveraged	3BRL.L / 3BRL LN	20%	✘	0.3%
WisdomTree Brent Crude Oil 3x Daily Leveraged	3BLR.L / 3BLR LN	20%	✘	0.3%
WisdomTree Cloud Computing UCITS ETF - USD	KLWD.L / KLWD LN	10%	✘	0.3%
WisdomTree Cloud Computing UCITS ETF - USD Acc	WCLD.L / WCLD LN	10%	✘	0.3%
WisdomTree Copper	COPA.L / COPA LN	10%	✓	0.3%
WisdomTree Copper - GBp	COPB.L / COPB LN	10%	✘	1%
WisdomTree Core Physical Gold	WGLD.L / WGLD LN	10%	✓	0.3%
WisdomTree Core Physical Silver	WSIL.L / WSIL LN	10%	✘	1%
WisdomTree DAX 30 3x Daily Lev	3LDE.L / 3LDE LN	10%	✘	0.3%

WisdomTree DAX 30 3x Daily Lev	3DEL.L / 3DEL LN	10%	✘	0.3%
WisdomTree EURO STOXX 50 3x Da	3EUS.L / 3EUS LN	20%	✘	0.3%
WisdomTree Emerging Markets Equity Income UCITS ETF	WTDEM.L / DEM LN	10%	✘	0.3%
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF	WTDGSE.L / DGSE LN	10%	✘	0.3%
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF	DGSD.L / DGSD LN	10%	✘	0.3%
WisdomTree Energy	AIGE.L / AIGE LN	10%	✘	0.3%
WisdomTree Enhanced Commodity UCITS ETF - USD	WCOB.L / WCOB LN	10%	✘	0.3%
WisdomTree Europe Equity Income UCITS ETF	WTEEL.L / EEI LN	10%	✘	0.3%
WisdomTree Europe Equity UCITS ETF - USD Hedged	HEDJ.L / HEDJ LN	10%	✘	0.3%
WisdomTree Europe SmallCap Dividend UCITS ETF	DFE.L / DFE LN	10%	✘	0.3%
WisdomTree FTSE 100 3x Daily L	3UKL.L / 3UKL LN	20%	✘	0.3%
WisdomTree FTSE 100 3x Daily S	3UKS.L / 3UKS LN	20%	✘	0.3%
WisdomTree Gold 3x Daily Leveraged	3GOL.L / 3GOL LN	20%	✘	0.3%
WisdomTree Industrial Metals (GBP)	INDU.L / INDU LN	25%	✘	3%
WisdomTree Japan Equity UCITS ETF - GBP Hedged	DXJP.L / DXJP LN	10%	✘	0.3%
WisdomTree Japan Equity UCITS ETF JPY	DXJG.L / DXJG LN	10%	✘	1%
WisdomTree Japan Equity UCITS ETF USD Hedged	DXJA.L / DXJA LN	10%	✘	0.3%
WisdomTree Natural Gas	NGAS.L / NGAS LN	10%	✘	0.3%
WisdomTree Nickel	NICK.L / NICK LN	10%	✘	0.3%
WisdomTree Physical Gold	PHAU.L / PHAU LN	10%	✘	0.3%
WisdomTree Physical Gold	PHGP.L / PHGP LN	20%	✘	0.3%
WisdomTree Physical Platinum	PHPT.L / PHPT LN	10%	✘	0.3%
WisdomTree Physical Platinum -GBP	PPTX.L / PPTX LN	20%	✘	3%
WisdomTree Physical Silver	PHAG.L / PHAG LN	10%	✘	0.3%
WisdomTree Physical Silver	PHSP.L / PHSP LN	10%	✘	0.3%
WisdomTree Precious Metals	AIGP.L / AIGP LN	10%	✘	0.3%
WisdomTree S&P 500 3x Daily Le	3USL.L / 3USL LN	10%	✘	0.3%
WisdomTree Soybeans	SOYB.L / SOYB LN	10%	✘	0.3%
WisdomTree UK Quality Dividend Growth UCITS ETF GBP	UGRW.L / UGRW LN	25%	✘	3%
WisdomTree US Equity Income UCITS ETF	DHS.L / DHS LN	10%	✘	0.3%
WisdomTree US Quality Dividend Growth UCITS ETF USD	DGRA.L / DGRA LN	10%	✘	0.3%
WisdomTree US Treasuries 10Y 3x Daily Leveraged	BS3TYL.L / 3TYL LN	20%	✘	0.3%
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - GBP	TFRP.L / TFRP LN	15%	✘	0.3%
WisdomTree WTI Crude Oil 2x Daily Leveraged	LOIL.L / LOIL LN	20%	✘	0.3%
WisdomTree WTI Crude Oil 3x Daily Short	3OIS.L / 3OIS LN	20%	✘	0.3%
WisdomTree WTI Crude Oil 3x Daily Short	3SOI.L / 3SOI LN	20%	✘	0.3%
WisdomTree Wheat	WEAT.L / WEAT LN	10%	✘	0.3%
Wisdomtree Multi Asset Issuer Plc - Energy Transition Metals Fund	WENT.L / WENT LN	10%	✘	0.3%
Wise PLC	WISEa.L / WISE LN	10%	✓	0.3%
Wizz Air Holdings PLC	WIZZ.L / WIZZ LN	10%	✓	0.3%
Woodside Energy Group Limited	WDS.L^K24 / WDS LN	5%	✘	1%
Workspace Group PLC	WKP.L / WKP LN	20%	✓	0.3%
Worldwide Healthcare Trust PLC	WWH.L / WWH LN	15%	✓	0.3%
XPS Pensions Group PLC	XPS.L / XPS LN	25%	✓	0.3%
Xaar PLC	XAR.L / XAR LN	25%	✘	0.3%
Xtrackers (IE) Public Limited Company - Xtrackers MSCI USA Information Technology UCITS ETF	XSTC.L / XSTC LN	10%	✘	0.3%
Xtrackers (IE) Public Limited Company - Xtrackers MSCI World Energy UCITS ETF	XDW0.L / XDW0 LN	10%	✘	0.3%
Xtrackers (IE) Public Limited Company - Xtrackers				

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



Xtrackers S&P 500 2x Leveraged Daily Swap UCITS ETF XS2D.L / XS2D LN 1C		10%	✘	0.3%
Xtrackers S&P 500 Equal Weight UCITS ETF	XEWG.L / XEWG LN	10%	✘	1%
Xtrackers S&P 500 Equal Weight UCITS ETF 1C	XDWE.L / XDWE LN	10%	✘	0.3%
Xtrackers S&P 500 Equal Weight UCITS ETF 1C	XDEW.L / XDEW LN	10%	✘	0.3%
Xtrackers S&P 500 Swap UCITS ETF 1C	XSPX.L / XSPX LN	10%	✘	0.3%
Xtrackers S&P 500 UCITS ETF 2C - GBP Hedged	XDPGD.L / XDPG LN	10%	✘	0.3%
Xtrackers S&P Global Infrastructure Swap UCITS ETF 1C	XSGI.L / XSGI LN	10%	✘	0.3%
Xtrackers S&P Select Frontier Swap UCITS ETF 1C	XSFR.L / XSFR LN	10%	✘	0.3%
Xtrackers Stoxx Europe 600 Basic Resources Swap UCITS ETF 1C	XSPR.L / XSPR LN	10%	✘	0.3%
Xtrackers Stoxx Europe 600 Health Care Swap UCITS ETF 1C	XSDR.L / XSDR LN	10%	✘	0.3%
Xtrackers Stoxx Europe 600 UCITS ETF 1C	XSX6.L / XSX6 LN	10%	✘	0.3%
Xtrackers Stoxx Europe 600 Utilities Swap UCITS ETF 1C	XS6R.L / XS6R LN	5%	✘	0.3%
Xtrackers USD Corporate Bond UCITS ETF 1D	XDGU.L / XDGU LN	10%	✘	0.3%
Yellow Cake PLC	YCA.L / YCA LN	10%	✓	0.3%
YouGov PLC	YOU.L / YOU LN	20%	✘	1%
Young & Co.'s Brewery PLC	YNGa.L / YNGA LN	25%	✓	0.3%
Young & Co.'s Brewery PLC	YNGt.L / YNGN LN	25%	✓	0.3%
Yu Group PLC	YU.L / YU/ LN	25%	✘	1%
ZOO Digital Group PLC	ZOO.L / ZOO LN	25%	✘	1%
Zephyr Energy PLC	ZPHR.L / ZPHR LN	25%	✘	1%
Zinnwald Lithium PLC	ZNWD.L / ZNWD LN	25%	✘	1%
Zotefoams PLC	ZTF.L / ZTF LN	25%	✓	0.3%
abrdn Equity Income Trust plc	AEI.L / AEI LN	25%	✘	0.3%
accesso Technology Group PLC	ACSO.L / ACSO LN	25%	✘	1%
boohoo group PLC	BOOH.L / BOO LN	15%	✘	0.3%
discoverIE Group PLC	DSCV.L / DSCV LN	25%	✓	0.3%
dotDigital Group PLC	DOTD.L / DOTD LN	25%	✘	1%
easyJet PLC	EZJ.L / EZJ LN	5%	✓	0.3%
i3 Energy PLC	I3E.L / I3E LN	25%	✘	1%
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	LQDH.L / LQDH LN	15%	✘	0.3%
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)	LQGH.L / LQGH LN	15%	✘	0.3%
iShares \$ Corp Bond UCITS ETF USD (Dist)	LQDE.L / LQDE LN	10%	✓	0.3%
iShares \$ High Yield Corp Bond ESG UCITS ETF USD (Acc)	DHYA.L / DHYA LN	15%	✘	0.3%
iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IHYE.L / IHYE LN	15%	✘	0.3%
iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IHHG.L / IHHG LN	15%	✘	0.3%
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	SHYU.L / SHYU LN	10%	✘	0.3%
iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)	IHYU.L / IHYU LN	15%	✓	0.3%
iShares \$ Intermediate Credit Bond UCITS ETF USD (Dist)	ICBU.L / ICBU LN	15%	✘	0.3%
iShares \$ Short Duration Corp Bond UCITS ETF USD (Dist)	SDIG.L / SDIG LN	15%	✘	0.3%
iShares \$ Short Duration Corp Bond UCITS ETF USD (Dist)	IGSD.L / IGSD LN	15%	✘	0.3%
iShares \$ Short Duration High Yield Corp Bond UCITS ETF USD (Dist)	SDHY.L / SDHY LN	15%	✓	0.3%
iShares \$ Short Duration High Yield Corp Bond UCITS ETF USD (Dist)	SDHG.L / SDHG LN	15%	✘	0.3%
iShares \$ TIPS 0-5 UCITS ETF GBP Hedged (Dist)	TI5G.L / TI5G LN	15%	✘	0.3%
iShares \$ TIPS 0-5 UCITS ETF USD (Dist)	TP05.L / TP05 LN	10%	✘	0.3%
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	ISITPG.L / ITPG LN	15%	✘	0.3%

iShares \$ TIPS UCITS ETF USD (Acc)	ITPS.L / ITPS LN	10%	✗	0.3%
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IBTG.L / IBTG LN	15%	✗	0.3%
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	CBU3.L / CBU3 LN	10%	✗	0.3%
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	CU31.L / CU31 LN	10%	✗	0.3%
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IDBT.L / IDBT LN	10%	✗	0.3%
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IBTS.L / IBTS LN	10%	✓	0.3%
iShares \$ Treasury Bond 20+yr UCITS ETF GBP Hedged (Dist)	IDTG.L / IDTG LN	15%	✗	0.3%
iShares \$ Treasury Bond 20+yr UCITS ETF USD (Acc)	DTLA.L / DTLA LN	15%	✓	0.3%
iShares \$ Treasury Bond 20+yr UCITS ETF USD (Dist)	IDTL.L / IDTL LN	10%	✗	0.3%
iShares \$ Treasury Bond 20+yr UCITS ETF USD (Dist)	IBTL.L / IBTL LN	10%	✓	0.3%
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	CBU7.L / CBU7 LN	10%	✗	0.3%
iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)	CU71.L / CU71 LN	10%	✗	0.3%
iShares \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IGTM.L / IGTM LN	15%	✗	0.3%
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	CBU0.L / CBU0 LN	10%	✗	0.3%
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	ISTB.L / IBTM LN	10%	✓	0.3%
iShares \$ Ultrashort Bond UCITS ETF USD (Dist)	ERND.L / ERND LN	15%	✗	0.3%
iShares \$ Ultrashort Bond UCITS ETF USD (Dist)	ERNU.L / ERNU LN	15%	✗	0.3%
iShares (EUR) Corp Bond 1-5yr UCITS ETF EUR (Dist)	SE15.L / SE15 LN	15%	✗	0.3%
iShares (EUR) Corp Bond 1-5yr UCITS ETF EUR (Dist)	IE15.L / IE15 LN	15%	✗	0.3%
iShares (EUR) Corp Bond ESG UCITS ETF GBP Hedged Inc	SUOG.L / SUOG LN	15%	✗	0.3%
iShares (EUR) Corp Bond Interest Rate Hedged UCITS ETF EUR (Dist)	IRCP.L / IRCP LN	15%	✗	0.3%
iShares (EUR) Corp Bond Large Cap UCITS ETF EUR (Dist)	IBCX.L / IBCX LN	10%	✓	0.3%
iShares (EUR) Corp Bond ex-Financials UCITS ETF EUR (Dist)	EEXF.L / EEXF LN	15%	✗	0.3%
iShares (EUR) Govt Bond 0-1yr UCITS ETF EUR (Dist)	IBGE.L / IBGE LN	5%	✗	0.3%
iShares (EUR) Govt Bond 1-3yr UCITS ETF EUR (Acc)	CBE3.L / CBE3 LN	10%	✗	0.3%
iShares (EUR) Govt Bond 1-3yr UCITS ETF EUR (Acc)	CE31.L / CE31 LN	10%	✗	0.3%
iShares (EUR) Govt Bond 1-3yr UCITS ETF EUR (Dist)	IBGS.L / IBGS LN	10%	✗	0.3%
iShares (EUR) Govt Bond 3-5yr UCITS ETF EUR (Dist)	IBGX.L / IBGX LN	10%	✗	0.3%
iShares (EUR) Govt Bond 7-10yr UCITS ETF EUR (Acc)	CE01.L / CE01 LN	10%	✗	0.3%
iShares (EUR) Govt Bond 7-10yr UCITS ETF EUR (Dist)	IBGM.L / IBGM LN	5%	✗	0.3%
iShares (EUR) High Yield Corp Bond UCITS ETF EUR (Dist)	IHYG.L / IHYG LN	5%	✓	0.3%
iShares (EUR) High Yield Corp Bond UCITS ETF EUR (Dist)	SHYG.L / SHYG LN	15%	✗	0.3%
iShares (EUR) High Yield Corp Bond UCITS ETF USD Hedged (Acc)	HYGU.L / HYGU LN	15%	✗	0.3%
iShares (EUR) Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IBCI.L / IBCI LN	10%	✗	0.3%
iShares (EUR) Ultrashort Bond UCITS ETF EUR (Dist)	ERNE.L / ERNE LN	15%	✓	0.3%
iShares (EUR) Ultrashort Bond UCITS ETF EUR (Dist)	ERN1.L / ERN1 LN	15%	✗	0.3%
iShares (GBP) Corp Bond 0-5yr UCITS ETF GBP (Dist)	IS15.L / IS15 LN	5%	✗	0.3%
iShares (GBP) Corp Bond ex-Financials UCITS ETF GBP (Dist)	ISXF.L / ISXF LN	15%	✗	0.3%
iShares (GBP) Index-Linked Gilts UCITS ETF GBP (Dist)	INXG.L / INXG LN	10%	✓	0.3%
iShares (GBP) Ultrashort Bond UCITS ETF GBP (Dist)	ERNS.L / ERNS LN	15%	✓	0.3%
iShares AEX UCITS ETF EUR (Dist)	IAEX.L / IAEX LN	5%	✗	0.3%
iShares Ageing Population UCITS ETF USD (Acc)	AGED.L / AGED LN	10%	✗	0.3%
iShares Ageing Population UCITS ETF USD (Acc)	ISAGES.L / AGES LN	10%	✗	0.3%
iShares Agribusiness UCITS ETF USD (Acc)	SPAGA.L / SPAG LN	5%	✗	0.3%
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IAPD.L / IAPD LN	10%	✗	0.3%
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IDAP.L / IDAP LN	10%	✗	0.3%

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

iShares EURO STOXX Small UCITS ETF EUR (Dist)	DJSC.L / DJSC LN	10%	✗	0.3%
iShares Edge MSCI EM Minimum Volatility UCITS ETF USD (Acc)	IEMV.L / EMV LN	15%	✗	0.3%
iShares Edge MSCI EM Minimum Volatility UCITS ETF USD (Acc)	IEMMV.L / EMMV LN	15%	✗	0.3%
iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Acc)	MVEU.L / MVEU LN	5%	✗	0.3%
iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Acc)	IMV.L / IMV LN	5%	✗	0.3%
iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Dist)	MVED.L / MVED LN	15%	✗	0.3%
iShares Edge MSCI Europe Momentum Factor UCITS ETF EUR (Acc)	IEFM.L / IEFM LN	10%	✓	0.3%
iShares Edge MSCI Europe Multifactor UCITS ETF EUR (Acc)	FSEU.L / FSEU LN	10%	✗	0.3%
iShares Edge MSCI Europe Quality Factor UCITS ETF EUR (Acc)	IEFQ.L / IEFQ LN	10%	✗	0.3%
iShares Edge MSCI Europe Size Factor UCITS ETF EUR (Acc)	IEFS.L / IEFS LN	10%	✗	0.3%
iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc)	IEVL.L / IEVL LN	10%	✗	0.3%
iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc)	IEFV.L / IEFV LN	10%	✓	0.3%
iShares Edge MSCI USA Momentum Factor UCITS ETF USD (Acc)	IUMO.L / IUMO LN	10%	✗	0.3%
iShares Edge MSCI USA Momentum Factor UCITS ETF USD (Acc)	IUMF.L / IUMF LN	10%	✗	0.3%
iShares Edge MSCI USA Multifactor UCITS ETF USD (Acc)	FSUS.L / FSUS LN	10%	✗	0.3%
iShares Edge MSCI USA Quality Factor UCITS ETF USD (Acc)	IUQF.L / IUQF LN	10%	✓	0.3%
iShares Edge MSCI USA Value Factor UCITS ETF USD (Acc)	IUVF.L / IUVF LN	5%	✗	0.3%
iShares Edge MSCI World Minimum Volatility UCITS ETF GBP Hedged (Acc)	WMVG.L / WMVG LN	15%	✗	0.3%
iShares Edge MSCI World Minimum Volatility UCITS ETF USD (Acc)	MVOL.L / MVOL LN	5%	✓	0.3%
iShares Edge MSCI World Minimum Volatility UCITS ETF USD (Acc)	ISMINV.L / MINV LN	5%	✗	0.3%
iShares Edge MSCI World Momentum Factor UCITS ETF USD (Acc)	IWMO.L / IWMO LN	5%	✗	0.3%
iShares Edge MSCI World Momentum Factor UCITS ETF USD (Acc)	IWFM.L / IWFM LN	5%	✗	0.3%
iShares Edge MSCI World Multifactor UCITS ETF USD (Acc)	IFSW.L / IFSW LN	10%	✗	0.3%
iShares Edge MSCI World Multifactor UCITS ETF USD (Acc)	FSWD.L / FSWD LN	10%	✗	0.3%
iShares Edge MSCI World Quality Factor UCITS ETF USD (Acc)	IWQU.L / IWQU LN	5%	✗	0.3%
iShares Edge MSCI World Size Factor UCITS ETF USD (Acc)	IWSZ.L / IWSZ LN	5%	✗	0.3%
iShares Edge MSCI World Value Factor UCITS ETF USD (Acc)	IWVL.L / IWVL LN	5%	✓	0.3%
iShares Edge S&P 500 Minimum Volatility UCITS ETF USD (Acc)	ISMVUS.L / MVUS LN	5%	✗	0.3%
iShares Edge S&P 500 Minimum Volatility UCITS ETF USD (Acc)	ISSPMV.L / SPMV LN	5%	✗	0.3%
iShares Edge S&P 500 Minimum Volatility UCITS ETF USD (Dist)	SPMD.L / SPMD LN	10%	✗	0.3%
iShares Electric Vehicles and Driving Technology UCITS ETF USD (Acc)	ECAR.L / ECAR LN	15%	✗	0.3%
iShares Emerging Asia Local Govt Bond UCITS ETF USD (Dist)	IGEA.L / IGEA LN	15%	✗	0.3%
iShares Emerging Asia Local Govt Bond UCITS ETF USD (Dist)	SGEA.L / SGEA LN	15%	✗	0.3%

iShares Emerging Market Infrastructure UCITS ETF USD (Dist)	IEMI.L / IEMI LN	15%	✗	0.3%
iShares Euro Dividend UCITS ETF EUR (Dist)	IDVY.L / IDVY LN	10%	✓	0.3%
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IDJG.L / IDJG LN	5%	✗	0.3%
iShares European Property Yield UCITS ETF EUR (Dist)	IPRP.L / IPRP LN	10%	✗	0.3%
iShares FTSE 100 UCITS ETF GBP (Acc)	CUKX.L / CUKX LN	10%	✗	0.3%
iShares FTSE 250 UCITS ETF GBP (Dist)	ISMIDD.L / MIDD LN	10%	✓	0.3%
iShares FTSE MIB UCITS ETF EUR (Acc)	CMB1.L / CMB1 LN	10%	✗	0.3%
iShares Fallen Angels High Yield Corp Bond UCITS ETF USD (Dist)	RISE.L / RISE LN	15%	✗	0.3%
iShares Fallen Angels High Yield Corporate Bond UCITS ETF GBP Hedged (Dist)	ISWIGG.L / WIGG LN	15%	✗	0.3%
iShares France Govt Bond UCITS ETF EUR (Dist)	IFRB.L / IFRB LN	5%	✗	0.3%
iShares Germany Govt Bond UCITS ETF EUR (Dist)	SDEU.L / SDEU LN	5%	✗	0.3%
iShares Global Clean Energy UCITS ETF USD (Dist)	INRG.L / INRG LN	10%	✓	0.3%
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	CRHG.L / CRHG LN	15%	✗	0.3%
iShares Global Corp Bond UCITS ETF USD (Acc)	CRPA.L / CRPA LN	15%	✗	0.3%
iShares Global Corp Bond UCITS ETF USD (Dist)	CORP.L / CORP LN	15%	✗	0.3%
iShares Global Corp Bond UCITS ETF USD (Dist)	CRPS.L / CRPS LN	15%	✗	0.3%
iShares Global Govt Bond UCITS ETF GBP Hedged (Dist)	IGLH.L / IGLH LN	15%	✗	0.3%
iShares Global Govt Bond UCITS ETF USD (Dist)	SGLO.L / SGLO LN	5%	✗	0.3%
iShares Global Govt Bond UCITS ETF USD (Dist)	IGLO.L / IGLO LN	5%	✗	0.3%
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	GHYS.L / GHYS LN	15%	✗	0.3%
iShares Global High Yield Corp Bond UCITS ETF (USD Acc)	HYLA.L / HYLA LN	10%	✗	1%
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	GHYG.L / GHYG LN	15%	✗	0.3%
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	HYLD.L / HYLD LN	15%	✗	0.3%
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IGHY.L / IGHY LN	15%	✗	0.3%
iShares Global Inflation Linked Govt Bond UCITS ETF EUR Hedged (Dist)	GILE.L / GILE LN	10%	✗	0.3%
iShares Global Inflation Linked Govt Bond UCITS ETF USD (Acc)	IGIL.L / IGIL LN	15%	✗	0.3%
iShares Global Inflation Linked Govt Bond UCITS ETF USD (Acc)	SGIL.L / SGIL LN	15%	✗	0.3%
iShares Global Infrastructure UCITS ETF USD (Dist)	INFR.L / INFR LN	10%	✗	0.3%
iShares Global Infrastructure UCITS ETF USD (Dist)	IDIN.L / IDIN LN	10%	✗	0.3%
iShares Global Timber & Forestry UCITS ETF USD (Dist)	WOODT.L / WOOD LN	10%	✗	0.3%
iShares Global Water UCITS ETF USD (Dist)	IH2O.L / IH2O LN	15%	✓	0.3%
iShares Global Water UCITS ETF USD (Dist)	DH2O.L / DH2O LN	10%	✗	0.3%
iShares Gold Producers UCITS ETF USD (Acc)	SPGPG.L / SPGP LN	10%	✓	0.3%
iShares Healthcare Innovation UCITS ETF USD (Acc)	HEAL.L / HEAL LN	10%	✗	0.3%
iShares Healthcare Innovation UCITS ETF USD (Acc)	DRDR.L / DRDR LN	10%	✗	0.3%
iShares II Public Limited Company - iShares \$ Floating Rate Bond UCITS ETF	FLOA.L / FLOA LN	15%	✓	0.3%
iShares II Public Limited Company - iShares \$ Tips 0-5 UCITS ETF	TIP5.L / TIP5 LN	15%	✗	0.3%
iShares II Public Limited Company - iShares \$ Treasury Bond 7-10yr UCITS ETF	IDTM.L / IDTM LN	10%	✗	0.3%
iShares II Public Limited Company - iShares MSCI Europe Quality Dividend UCITS ETF	EQDS.L / EQDS LN	10%	✗	0.3%
iShares II Public Limited Company - iShares USD Corp Bond SRI 0-3yr UCITS ETF	SGSU.L / SGSU LN	15%	✗	0.3%
iShares III Public Limited Company - iShares Global Aggregate Bond UCITS ETF	SAGG.L / SAGG LN	10%	✗	0.3%

iShares IV Public Limited Company - iShares NASDAQ US Biotechnology UCITS ETF	BTEC.L / BTEC LN	10%	✗	0.3%
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	EMBE.L / EMBE LN	15%	✓	0.3%
iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)	EMHG.L / EMHG LN	15%	✗	0.3%
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)	JPEA.L / JPEA LN	15%	✓	0.3%
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	SEMB.L / SEMB LN	10%	✗	0.3%
iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)	IEMB.L / IEMB LN	10%	✓	0.3%
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF USD (Acc)	EMCA.L / EMCA LN	15%	✓	0.3%
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF USD (Dist)	ISEMCR.L / EMCR LN	15%	✗	0.3%
iShares J.P. Morgan \$ EM Corp Bond UCITS ETF USD (Dist)	EMCP.L / EMCP LN	15%	✗	0.3%
iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Acc)	EMGA.L / EMGA LN	15%	✗	0.3%
iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Dist)	IEML.L / IEML LN	10%	✓	0.3%
iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Dist)	SEML.L / SEML LN	15%	✓	0.3%
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF USD (Acc)	ISEMSA.L / EMSA LN	15%	✓	0.3%
iShares Listed Private Equity UCITS ETF USD (Dist)	IPRV.L / IPRV LN	10%	✓	0.3%
iShares Listed Private Equity UCITS ETF USD (Dist)	IDPE.L / IDPE LN	10%	✗	0.3%
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF (GBP)	ISFE.L / ISFE LN	10%	✗	0.3%
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF (USD)	IDFE.L^L17 / IDFE LN	10%	✗	0.3%
iShares MSCI AC Far East ex-Japan UCITS ETF USD (Dist)	IFFF.L / IFFF LN	10%	✗	0.3%
iShares MSCI ACWI UCITS ETF USD (Acc)	SSAC.L / SSAC LN	15%	✗	0.3%
iShares MSCI ACWI UCITS ETF USD (Acc)	ISAC.L / ISAC LN	15%	✓	0.3%
iShares MSCI Australia UCITS ETF USD (Acc)	SAUS.L / SAUS LN	5%	✗	0.3%
iShares MSCI Australia UCITS ETF USD (Acc)	IAUS.L / IAUS LN	5%	✗	0.3%
iShares MSCI Brazil UCITS ETF USD (Dist)	IBZL.L / IBZL LN	20%	✗	0.3%
iShares MSCI Canada UCITS ETF USD (Acc)	CCAU.L / CCAU LN	10%	✗	0.3%
iShares MSCI Canada UCITS ETF USD (Acc)	CSCA.L / CSCA LN	10%	✗	0.3%
iShares MSCI China A UCITS ETF USD (Acc)	CNYA.L / CNYA LN	15%	✗	0.3%
iShares MSCI China A UCITS ETF USD (Acc)	IASH.L / IASH LN	15%	✗	0.3%
iShares MSCI EM Asia UCITS ETF USD (Acc)	CEMA.L / CEMA LN	15%	✗	0.3%
iShares MSCI EM Asia UCITS ETF USD (Acc)	CEA1.L / CEA1 LN	15%	✗	0.3%
iShares MSCI EM ESG Enhanced UCITS ETF USD Acc	EDG2.L / EDG2 LN	15%	✗	0.3%
iShares MSCI EM EX-China UCITS ETF (GBP)	EXCS.L / EXCS LN	5%	✗	1%
iShares MSCI EM IMI ESG Screened UCITS ETF USD (Acc)	SAEM.L / SAEM LN	15%	✓	0.3%
iShares MSCI EM IMI ESG Screened UCITS ETF USD (Acc)	SEGM.L / SEGM LN	15%	✗	0.3%
iShares MSCI EM Islamic UCITS ETF USD (Dist)	ISDE.L / ISDE LN	15%	✗	0.3%
iShares MSCI EM Latin America UCITS ETF USD (Dist)	DLTM.L / DLTM LN	20%	✗	0.3%
iShares MSCI EM Latin America UCITS ETF USD (Dist)	LTAM.L / LTAM LN	20%	✗	0.3%
iShares MSCI EM SRI UCITS ETF USD (Acc)	SUES.L / SUES LN	15%	✗	0.3%
iShares MSCI EM SRI UCITS ETF USD (Acc)	SUSM.L / SUSM LN	15%	✗	0.3%
iShares MSCI EM Small Cap UCITS ETF USD (Dist)	IEMS.L / IEMS LN	5%	✗	0.3%
iShares MSCI EM UCITS ETF USD (Acc)	IEAM.L / IEAM LN	15%	✓	0.3%
iShares MSCI EM UCITS ETF USD (Acc)	SEMA.L / SEMA LN	15%	✗	0.3%
iShares MSCI EM UCITS ETF USD (Dist)	IDEM.L / IDEM LN	10%	✗	0.3%
iShares MSCI EM UCITS ETF USD (Dist)	IEEM.L / IEEM LN	10%	✗	0.3%
iShares MSCI EMU ESG Enhanced UCITS ETF EUR Inc	EMUD.L / EMUD LN	15%	✗	0.3%

iShares MSCI EMU ESG Screened UCITS ETF EUR (Acc)	SAUM.L / SAUM LN	15%	✗	0.3%
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	CES1.L / CES1 LN	10%	✗	0.3%
iShares MSCI EMU UCITS ETF EUR (Acc)	CEU1.L / CEU1 LN	10%	✗	0.3%
iShares MSCI Europe ESG Screened UCITS ETF EUR (Acc)	SAEU.L / SAEU LN	15%	✗	0.3%
iShares MSCI Europe Energy Sector UCITS ETF - GBP	EYED.L / EYED LN	10%	✗	1%
iShares MSCI Europe Mid Cap UCITS ETF EUR (Acc)	ISEUMD.L / EUMD LN	10%	✗	0.3%
iShares MSCI Europe SRI UCITS ETF EUR (Acc)	IESG.L / IESG LN	5%	✗	0.3%
iShares MSCI Europe UCITS ETF EUR (Acc)	SMEA.L / SMEA LN	5%	✓	0.3%
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	EUXS.L / EUXS LN	10%	✗	0.3%
iShares MSCI Europe ex-UK UCITS ETF EUR (Dist)	IEUX.L / IEUX LN	10%	✗	0.3%
iShares MSCI France UCITS ETF EUR (Acc)	ISFR.L / ISFR LN	5%	✗	0.3%
iShares MSCI Japan ESG Screened UCITS ETF USD (Acc)	SAJP.L / SAJP LN	15%	✗	0.3%
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IJPE.L / IJPE LN	5%	✓	0.3%
iShares MSCI Japan GBP Hedged UCITS ETF (Acc)	IJPH.L / IJPH LN	5%	✗	0.3%
iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)	SUJS.L / SUJS LN	10%	✗	0.3%
iShares MSCI Japan SRI UCITS ETF	SUJP.L / SUJP LN	10%	✗	0.3%
iShares MSCI Japan Small Cap UCITS ETF USD (Dist)	ISJP.L / ISJP LN	10%	✗	0.3%
iShares MSCI Japan UCITS ETF USD (Acc)	CSJP.L / CSJP LN	10%	✗	0.3%
iShares MSCI Japan UCITS ETF USD (Dist)	IJPN.L / IJPN LN	10%	✗	0.3%
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	IJPD.L / IJPD LN	5%	✗	0.3%
iShares MSCI Korea UCITS ETF USD (Acc)	CSKR.L / CSKR LN	15%	✗	0.3%
iShares MSCI Korea UCITS ETF USD (Dist)	IKOR.L / IKOR LN	10%	✗	0.3%
iShares MSCI Mexico Capped UCITS ETF USD (Acc)	CMX1.L / CMX1 LN	20%	✗	0.3%
iShares MSCI North America UCITS ETF USD (Dist)	INAA.L / INAA LN	10%	✗	0.3%
iShares MSCI North America UCITS ETF USD (Dist)	IDNA.L / IDNA LN	10%	✗	0.3%
iShares MSCI Pacific ex-Japan UCITS ETF USD (Dist)	SPXJ.L / SPXJ LN	5%	✗	0.3%
iShares MSCI Pacific ex-Japan UCITS ETF USD (Dist)	IPXJ.L / IPXJ LN	5%	✗	0.3%
iShares MSCI Poland UCITS ETF USD (Acc)	SPOL.L / SPOL LN	15%	✗	0.3%
iShares MSCI Poland UCITS ETF USD (Acc)	IPLD.L / IPOL LN	15%	✗	0.3%
iShares MSCI Saudi Arabia Capped UCITS ETF USD (Acc)	IKSA.L / IKSA LN	15%	✓	0.3%
iShares MSCI South Africa UCITS ETF USD (Acc)	SRSA.L / SRSA LN	15%	✗	0.3%
iShares MSCI South Africa UCITS ETF USD (Acc)	IRSA.L / IRSA LN	15%	✗	0.3%
iShares MSCI Taiwan UCITS ETF USD (Dist)	ITWN.L / ITWN LN	10%	✓	0.3%
iShares MSCI Target UK Real Estate UCITS ETF GBP (Dist)	UKRE.L / UKRE LN	10%	✗	0.3%
iShares MSCI Turkey UCITS ETF USD (Dist)	ITKY.L / ITKY LN	20%	✗	0.3%
iShares MSCI UK Small Cap UCITS ETF GBP (Acc)	CUKS.L / CUKS LN	10%	✗	0.3%
iShares MSCI UK UCITS ETF GBP (Acc)	CSUK.L / CSUK LN	10%	✗	0.3%
iShares MSCI USA ESG Enhanced UCITS ETF USD Inc	EEDG.L / EEDG LN	15%	✗	0.3%
iShares MSCI USA ESG Screened UCITS ETF USD (Acc)	SASU.L / SASU LN	15%	✓	0.3%
iShares MSCI USA Islamic UCITS ETF USD (Dist)	ISDU.L / ISDU LN	5%	✗	0.3%
iShares MSCI USA Islamic UCITS ETF USD (Dist)	ISUS.L / ISUS LN	5%	✗	0.3%
iShares MSCI USA Quality Dividend ESG UCITS ETF	QDIV.L / QDIV LN	15%	✗	0.3%
iShares MSCI USA Quality Dividend ESG UCITS ETF	HDIQ.L / HDIQ LN	15%	✗	0.3%
iShares MSCI USA SRI UCITS ETF USD (Acc)	SUUS.L / SUUS LN	10%	✗	0.3%
iShares MSCI USA SRI UCITS ETF USD (Acc)	SUAS.L / SUAS LN	10%	✓	0.3%
iShares MSCI USA Small Cap ESG Enhanced UCITS ETF	CUS1.L / CUS1 LN	10%	✗	0.3%
iShares MSCI USA Small Cap ESG Enhanced UCITS ETF	CUSS.L / CUSS LN	10%	✗	0.3%
iShares MSCI USA UCITS ETF USD (Acc)	CSUS.L / CSUS LN	10%	✗	0.3%
iShares MSCI USA UCITS ETF USD (Acc)	CSU1.L / CU1 LN	10%	✗	0.3%
iShares MSCI World ESG Screened UCITS ETF USD (Acc)	SAWD.L / SAWD LN	15%	✓	0.3%

iShares MSCI World EUR Hedged UCITS ETF (Acc)	IWDE.L / IWDE LN	5%	✓	0.3%
iShares MSCI World GBP Hedged UCITS ETF (Acc)	IGWD.L / IGWD LN	5%	✗	0.3%
iShares MSCI World Information Technology Sector ESG UCITS ETF (LON USD)	WITS.L / WITS LN	10%	✗	1%
iShares MSCI World Islamic UCITS ETF USD (Dist)	ISDW.L / ISDW LN	10%	✗	0.3%
iShares MSCI World Islamic UCITS ETF USD (Dist)	ISWD.L / ISWD LN	10%	✓	0.3%
iShares MSCI World Quality Dividend ESG UCITS ETF	WQDS.L / WQDS LN	10%	✗	0.3%
iShares MSCI World SRI UCITS ETF EUR (Acc)	ISSUSW.L / SUSW LN	10%	✓	0.3%
iShares MSCI World SRI UCITS ETF USD (Dist)	SUWG.L / SUWG LN	15%	✗	0.3%
iShares MSCI World Small Cap UCITS ETF USD (Acc)	ISWSML.L / WSML LN	15%	✗	0.3%
iShares MSCI World Small Cap UCITS ETF USD (Acc)	WLDS.L / WLDS LN	15%	✗	0.3%
iShares MSCI World UCITS ETF USD (Dist)	IWRD.L / IWRD LN	5%	✗	0.3%
iShares NASDAQ 100 UCITS ETF USD (Acc)	CNX1.L / CNX1 LN	10%	✗	0.3%
iShares Nasdaq US Biotechnology UCITS ETF USD (Acc)	BTEK.L / BTEK LN	10%	✗	0.3%
iShares Nikkei 225 UCITS ETF JPY (Acc)	CNKY.L / CNKY LN	10%	✗	0.3%
iShares OMX Stockholm Capped UCITS ETF	OMXS.L / OMXS LN	15%	✗	0.3%
iShares Oil & Gas Exploration & Production UCITS ETF USD (Acc)	SPOGO.L / SPOG LN	10%	✗	0.3%
iShares Physical Gold ETC	SGLN.L / SGLN LN	10%	✓	0.3%
iShares Physical Gold ETC	IGLN.L / IGLN LN	10%	✓	0.3%
iShares Physical Gold ETC	EGLN.L / EGLN LN	5%	✗	0.3%
iShares Physical Palladium ETC	IPDM.L / IPDM LN	10%	✗	0.3%
iShares Physical Palladium ETC	SPDM.L / SPDM LN	10%	✗	0.3%
iShares Physical Platinum ETC	SPLTI.L / SPLT LN	10%	✗	0.3%
iShares Physical Platinum ETC	IPLTI.L / IPLT LN	10%	✗	0.3%
iShares Public Limited Company - iShares China Large Cap UCITS ETF	IDFX.L / IDFX LN	15%	✗	0.3%
iShares Russell 1000 Growth UCITS ETF	R1GB.L / R1GB LN	10%	✗	1%
iShares S&P 500 Communication Sector UCITS ETF USD Acc	IUCM.L / IUCM LN	10%	✗	0.3%
iShares S&P 500 Consumer Discretionary Sector UCITS ETF USD (Acc)	IUCD.L / IUCD LN	10%	✗	0.3%
iShares S&P 500 Consumer Discretionary Sector UCITS ETF USD (Acc)	ICDU.L / ICDU LN	10%	✗	0.3%
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IUSEA.L / IUSE LN	5%	✓	0.3%
iShares S&P 500 Energy Sector UCITS ETF USD (Acc)	IESU.L / IESU LN	10%	✓	0.3%
iShares S&P 500 Equal Weight UCITS ETF	ISPE.L / ISPE LN	10%	✗	0.3%
iShares S&P 500 Equal Weight UCITS ETF	EWSP.L / EWSP LN	10%	✗	1%
iShares S&P 500 Financials Sector UCITS ETF USD (Acc)	IUFS.L / IUFS LN	10%	✓	0.3%
iShares S&P 500 Financials Sector UCITS ETF USD (Acc)	UIFS.L / UIFS LN	10%	✗	0.3%
iShares S&P 500 GBP Hedged UCITS ETF (Acc)	IGUS.L / IGUS LN	5%	✗	0.3%
iShares S&P 500 Health Care Sector UCITS ETF USD (Acc)	IUHC.L / IUHC LN	10%	✓	0.3%
iShares S&P 500 Health Care Sector UCITS ETF USD (Acc)	IHCU.L / IHCU LN	10%	✗	0.3%
iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc)	IUIT.L / IUIT LN	10%	✓	0.3%
iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc)	IITU.L / IITU LN	10%	✗	0.3%
iShares S&P 500 Materials Sector UCITS ETF USD (Acc)	IUMS.L / IUMS LN	10%	✗	0.3%
iShares S&P 500 Top 20 UCITS ETF	SP20.L / SP20 LN	10%	✗	1%
iShares S&P 500 UCITS ETF USD (Dist)	IUSA.L / IUSA LN	5%	✓	0.3%
iShares S&P 500 Utilities Sector UCITS ETF USD (Acc)	ISIU.SU.L / IUSU LN	10%	✗	0.3%
iShares S&P SmallCap 600 UCITS ETF USD (Dist)	ISP6.L / ISP6 LN	10%	✓	0.3%
iShares S&P SmallCap 600 UCITS ETF USD (Dist)	IDP6.L / IDP6 LN	10%	✗	0.3%
iShares S&P U.S. Banks ETF	BNKS.L / BNKS LN	10%	✓	0.3%
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	EUN.L / EUN LN	10%	✗	0.3%



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

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

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

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

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

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

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

## UNITED STATES

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
Amplify Commodity Trust	BDRY.P / BDRY US	10%	✓	0.3%
Amplify Digital Payments ETF	IPAY.P / IPAY US	15%	✗	0.3%
Canadian Pacific Kansas City Limited	CP.N / CP US	5%	✓	1%
Eldridge BBB B CLO ETF	CLOZ.P / CLOZ US	10%	✗	1%
Expand Energy Corporation	EXE.O / EXE US	5%	✓	0.3%
GE Aerospace	GE.N / GE US	5%	✓	0.3%
LanzaTech Global Inc	LNZA.O / LNZA US	20%	✓	0.3%
NorthWestern Energy Group Inc	NWE.O / NWE US	10%	✓	0.3%

Reliance Inc	RS.N / RS US	5%	✓	1%
Stellar Bancorp, Inc	STEL.N / STEL US	20%	✓	0.3%
Trump Media & Technology Group Corp	DJT.O / DJT US	50%	✗	0.3%
iShares ESG Select Screened S&P Mid Cap ETF	XJH / XJH US	10%	☒	1%
1-800-FLOWERS.COM Inc	FLWS.O / FLWS US	15%	✓	0.3%
10x Genomics Inc	TXG.O / TXG US	10%	✓	0.3%
1st Source Corporation	SRCE.O / SRCE US	20%	✓	1%
21Vianet Group Inc	VNET.O / VNET US	15%	✗	0.3%
23ANDME Holding Co	ME.O / ME US	20%	✓	0.3%
2U Inc	TWOUQ.PK^I24 / TWOUQ US	20%	✓	1%
2x Long VIX Futures ETF	UVIX.Z / UVIX US	20%	✗	0.3%
360 Finance Inc	QFIN.O / QFIN US	10%	✓	0.3%
3D Systems Corporation	DDD.N / DDD US	20%	✓	0.3%
3M Company	MMM.N / MMM US	5%	✓	0.3%
8x8 Inc	EGHT.O / EGHT US	20%	✓	0.3%
A-Mark Precious Metals Inc	AMRK.O / AMRK US	10%	✓	0.3%
A. O. Smith Corporation	AOS.N / AOS US	5%	✓	0.3%
A10 Networks Inc	ATEN.N / ATEN US	20%	✓	0.3%
AAON Inc	AAON.O / AAON US	10%	✓	0.3%
AAR Corporation	AIR.N / AIR US	15%	✓	0.3%
ABM Industries Inc	ABM.N / ABM US	10%	✓	0.3%
ACADIA Pharmaceuticals Inc	ACAD.O / ACAD US	20%	✓	1%
ACCO Brands Corporation	ACCO.N / ACCO US	25%	✓	0.3%
ACI Worldwide Inc	ACIW.O / ACIW US	10%	✓	0.3%
ACM Research Inc	ACMR.O / ACMR US	10%	✓	0.3%
ACORN HOLDCO INC COM	ADTN.O / ADTN US	10%	✓	0.3%
ACV Auctions Inc	ACVA.N / ACVA US	10%	✗	0.3%
ADMA Biologics Inc	ADMA.O / ADMA US	25%	✓	0.3%
ADT Inc	ADT.N / ADT US	15%	✓	0.3%
AECOM	ACM.N / ACM US	5%	✓	0.3%
AG Mortgage Investment Trust Inc	MITT.N / MITT US	25%	✓	0.3%
AGCO Corporation	AGCO.N / AGCO US	5%	✓	0.3%
AGNC Investment Corporation	AGNC.O / AGNC US	5%	✓	0.3%
ALLETE Inc	ALE.N / ALE US	15%	✓	0.3%
ALPINE IMMUNE SCIENCES INC	ALPN.O^E24 / ALPN US	20%	✓	1%
ALPS Clean Energy ETF	ACES.P / ACES US	10%	☒	0.3%
ALPS ETF Trust - ALPS Medical Breakthroughs ETF	SBIO.P / SBIO US	15%	✓	1%
ALPS ETF Trust - ALPS Sector Dividend Dogs ETF	SDOG.K / SDOG US	10%	✗	0.3%
ALPS ETF Trust - ALPS   O'Shares U.S. Quality Dividend ETF	OUSA.N / OUSA US	15%	✓	0.3%
ALPS ETF Trust - Sprott Gold Miners ETF	SGDM.P / SGDM US	15%	✓	1%
ALPS ETF Trust - Sprott Junior Gold Miners ETF	SGDJ.P / SGDJ US	15%	✓	1%
ALPS O Shares Global Internet Giants ETF	OGIG.Z / OGIG US	15%	✓	0.3%
AMC Entertainment Holdings Inc	AMC.N / AMC US	50%	✓	1%
AMC Networks Inc	AMCX.O / AMCX US	15%	✓	1%
AMETEK Inc	AME.N / AME US	5%	✓	0.3%
AMN Healthcare Services Inc	AMN.N / AMN US	10%	✓	1%
ANGI Homeservices Inc	ANGI.O / ANGI US	20%	✓	0.3%
ANSYS Inc	ANSS.O / ANSS US	5%	✓	1%
APi Group Corporation	APG / APG US	5%	✓	0.3%
ARK ETF Trust - ARK Fintech Innovation ETF	ARKF.P / ARKF US	10%	✓	0.3%
ARKO Corp	ARKO.O / ARKO US	20%	✓	0.3%
ARM Holdings PLC - ADR	ARM.O / ARM US	10%	✗	0.3%
ARMOUR Residential REIT Inc	ARR.N / ARR US	10%	✓	0.3%

ASA Gold and Precious Metals Limited	ASA.N / ASA US	25%	✓	0.3%
ASE Technology Holding Company Limited	ASX.N / ASX US	10%	✓	1%
ASML Holding NV	ASML.O / ASML US	10%	✓	1%
ASP Isotopes Inc	ASPI.O / ASPI US	25%	✗	0.3%
AT&T Inc	T.N / T US	5%	✓	0.3%
ATI Inc	ATI.N / ATI US	10%	✓	0.3%
ATN International Inc	ATNI.O / ATNI US	20%	✓	0.3%
ATRenew Inc	RERE.K / RERE US	25%	✓	0.3%
ATS Corp (US line)	ATS / ATS US	25%	✓	1%
AXIS Capital Holdings Limited	AXS.N / AXS US	10%	✓	0.3%
AZZ Inc	AZZ.N / AZZ US	15%	✓	1%
AbCellera Biologics Inc	ABCL.O / ABCL US	20%	✓	0.3%
AbbVie Inc	ABBV.N / ABBV US	15%	✓	1%
Abbott Laboratories	ABT.N / ABT US	5%	✓	0.3%
Abercrombie & Fitch Company	ANF.N / ANF US	10%	✓	1%
Abrdn Emerging Markets ex-China Fund Inc	AEF.A / AEF US	25%	☒	0.3%
Acacia Research Corporation	ACTG.O / ACTG US	25%	✓	1%
Academy Sports and Outdoors Inc	ASO.O / ASO US	10%	✓	0.3%
Acadia Healthcare Company Inc	ACHC.O / ACHC US	5%	✓	0.3%
Acadia Realty Trust	AKR.N / AKR US	15%	✓	0.3%
Acadian Asset Management Inc	AAMI.N / AAMI US	25%	✓	0.3%
Accel Entertainment Inc	ACEL.K / ACEL US	25%	✓	1%
Accenture PLC	ACN.N / ACN US	5%	✓	0.3%
Accolade Inc	ACCD.O / ACCD US	15%	✓	0.3%
Acuity Inc	AYI.N / AYI US	10%	✓	0.3%
Acushnet Holdings Corporation	GOLF.K / GOLF US	10%	✓	0.3%
Adams Diversified Equity Fund Inc	ADX.N / ADX US	25%	✓	0.3%
Adams Natural Resources Fund Inc	PEO.N / PEO US	25%	✓	0.3%
AdaptHealth Corporation	AHCO.O / AHCO US	10%	✓	0.3%
Adaptive Biotechnologies Corporation	ADPT.O / ADPT US	15%	✓	0.3%
Addus HomeCare Corporation	ADUS.O / ADUS US	10%	✓	0.3%
Adeia Inc.	ADEA.O / ADEA US	15%	✓	0.3%
Adient PLC	ADNT.N / ADNT US	10%	✓	0.3%
Adtalem Global Education Inc	ATGE.N / ATGE US	15%	✓	0.3%
AdvanSix Inc	ASIX.N / ASIX US	20%	✓	0.3%
Advance Auto Parts Inc	AAP.N / AAP US	10%	✓	0.3%
Advanced Drainage Systems Inc	WMS.N / WMS US	5%	✓	0.3%
Advanced Energy Industries Inc	AEIS.O / AEIS US	10%	✓	0.3%
Advanced Micro Devices Inc	AMD.O / AMD US	5%	✓	0.3%
AdvisorShares Pure US Cannabis ETF	MSOS.P / MSOS US	15%	✗	0.3%
AdvisorShares Trust - AdvisorShares Psychedelics ETF	PSIL.P / PSIL US	15%	☒	0.3%
Aegon NV	AEG.N / AEG US	20%	✓	1%
Aehr Test Systems	AEHR.O / AEHR US	10%	☒	0.3%
AerCap Holdings NV	AER.N / AER US	5%	✓	1%
AerSale Corporation	ASLE.O / ASLE US	10%	✗	0.3%
AeroVironment Inc	AVAV.O / AVAV US	10%	✓	0.3%
Affiliated Managers Group Inc	AMG.N / AMG US	10%	✓	1%
Affirm Holdings Inc	AFRM.O / AFRM US	10%	✓	0.3%
Aflac Inc	AFL.N / AFL US	5%	✓	0.3%
Afya Limited	AFYA.O / AFYA US	15%	✓	0.3%
Agilent Technologies Inc	A.N / A US	5%	✓	0.3%
Agilysys Inc	AGYS.O / AGYS US	10%	✓	0.3%
Agnico Eagle Mines Limited	AEM.N / AEM US	5%	✓	0.3%
Agora Inc	API.O / API US	20%	✓	0.3%

Agree Realty Corporation	ADC.N / ADC US	10%	✓	0.3%
Air Lease Corporation	AL.N / AL US	10%	✓	0.3%
Air Products and Chemicals Inc	APD.N / APD US	5%	✓	0.3%
Air Transport Services Group Inc	ATSG.O / ATSG US	10%	✓	1%
Airbnb Inc	ABNB.O / ABNB US	10%	✓	0.3%
Akamai Technologies Inc	AKAM.O / AKAM US	5%	✓	1%
Akero Therapeutics Inc	AKRO.O / AKRO US	20%	✓	0.3%
Alamo Group Inc	ALG.N / ALG US	15%	✓	1%
Alamos Gold Inc	AGI.N / AGI US	10%	✓	1%
Alarm.com Holdings Inc	ALRM.O / ALRM US	10%	✓	0.3%
Alarum Technologies Ltd.	ALAR.O / ALAR US	25%	✗	0.3%
Alaska Air Group Inc	ALK.N / ALK US	10%	✓	1%
Albany International Corporation	AIN.N / AIN US	15%	✓	0.3%
Albemarle Corporation	ALB.N / ALB US	5%	✓	0.3%
Albertsons Companies Inc	ACI / ACI US	5%	✓	0.3%
Alcoa Corporation	AA.N / AA US	5%	✓	0.3%
Alcon Inc	ALC / ALC US	5%	✓	0.3%
Alexander & Baldwin Inc	ALEX.N / ALEX US	20%	✓	0.3%
Alexander's Inc	ALX.N / ALX US	25%	✓	0.3%
Alexandria Real Estate Equities Inc	ARE.N / ARE US	5%	✓	1%
Algonquin Power & Utilities Corporation	AQN / AQN US	10%	✓	0.3%
Alibaba Group Holding Limited	BABA.N / BABA US	5%	✓	0.3%
Alight Inc - Class A	ALIT.N / ALIT US	15%	✓	0.3%
Align Technology Inc	ALGN.O / ALGN US	5%	✓	1%
Alignment Healthcare Inc	ALHC.O / ALHC US	10%	✓	0.3%
Alkami Technology Inc	ALKT.O / ALKT US	15%	✓	0.3%
Alkermes PLC	ALKS.O / ALKS US	20%	✓	0.3%
Allegiant Travel Company	ALGT.O / ALGT US	10%	✓	0.3%
Allegion PLC	ALLE.N / ALLE US	5%	✓	1%
Allegro MicroSystems Inc	ALGM.O / ALGM US	5%	✓	0.3%
AllianceBernstein Global High Income Fund	AWF / AWF US	20%	✓	0.3%
Alliant Energy Corporation	LNT.O / LNT US	5%	✓	0.3%
AllianzGI NFJ Dividend Interest & Premium Strategy Fund	NFJ.N / NFJ US	25%	✓	1%
Allient Inc.	ALNT.O / ALNT US	20%	✓	0.3%
Allison Transmission Holdings Inc	ALSN.N / ALSN US	10%	✓	0.3%
Allot Limited	ALLT.O / ALLT US	25%	✗	1%
Ally Financial Inc	ALLY.N / ALLY US	5%	✓	1%
Alnylam Pharmaceuticals Inc	ALNY.O / ALNY US	20%	✓	1%
Alpha Architect ETF Trust - Alpha Architect International Quantitative Value ETF	IVAL.Z / IVAL US	15%	✓	0.3%
Alpha Architect ETF Trust - Alpha Architect U.S. Quantitative Value ETF	QVAL.O / QVAL US	10%	✓	0.3%
Alpha Architect Tail Risk Etf	CAOS.Z / CAOS US	10%	✗	0.3%
Alpha Metallurgical Resources Inc	AMR.N / AMR US	10%	✓	0.3%
Alpha and Omega Semiconductor Limited	AOSL.O / AOSL US	10%	✓	0.3%
Alphabet Inc	GOOGL.O / GOOGL US	5%	✓	0.3%
Alphabet Inc	GOOG.O / GOOG US	5%	✓	1%
Alphatec Holdings Inc	ATEC.O / ATEC US	10%	✓	0.3%
Alta Equipment Group Inc	ALTG.K / ALTG US	20%	✗	0.3%
Altair Engineering Inc	ALTR.O^C25 / ALTR US	5%	✓	0.3%
Alteryx Inc	AYX^C24 / AYX US	10%	✓	0.3%
Altice USA Inc	ATUS.N / ATUS US	20%	✓	0.3%
Altimeter Growth Corporation	GRAB.O / GRAB US	5%	✓	0.3%
Alto Ingredients Inc	ALTO.O / ALTO US	20%	✓	1%

Altria Group Inc	MO.N / MO US	5%	✓	0.3%
Amazon.com Inc	AMZN.O / AMZN US	5%	✓	0.3%
Ambac Financial Group Inc	AMBC.N / AMBC US	20%	✓	0.3%
Ambarella Inc	AMBA.O / AMBA US	10%	✓	1%
Ambev SA	ABEV.N / ABEV US	15%	✓	1%
Amcor PLC	AMCR.N / AMCR US	5%	✓	0.3%
Amdocs Limited	DOX.O / DOX US	5%	✓	0.3%
Amedisys Inc	AMED.O / AMED US	10%	✓	0.3%
Amer Sports Inc	AS / AS US	20%	✓	1%
Amerant Bancorp Inc	AMTB.N / AMTB US	20%	✓	0.3%
Ameren Corporation	AEE.N / AEE US	5%	✓	0.3%
Ameresco Inc	AMRC.N / AMRC US	15%	✓	1%
America Movil S.A.B. de CV	AMX.N / AMX US	10%	✓	1%
America's Car-Mart Inc	CRMT.O / CRMT US	15%	✓	1%
American Airlines Group Inc	AAL.O / AAL US	5%	✓	1%
American Assets Trust Inc	AAT.N / AAT US	20%	✓	0.3%
American Axle & Manufacturing Holdings Inc	AXL.N / AXL US	20%	✓	0.3%
American Century US Quality Growth ETF	QGRO.P / QGRO US	25%	✗	1%
American Coastal Insurance Corporation	ACIC.O / ACIC US	25%	✓	1%
American Eagle Outfitters Inc	AEO.N / AEO US	10%	✓	0.3%
American Electric Power Company Inc	AEP.O / AEP US	5%	✓	0.3%
American Express Company	AXP.N / AXP US	10%	✓	0.3%
American Financial Group Inc	AFG.N / AFG US	10%	✓	0.3%
American Healthcare REIT Inc	AHR / AHR US	10%	✗	1%
American Homes 4 Rent	AMH.N / AMH US	5%	✓	1%
American International Group Inc	AIG.N / AIG US	5%	✓	0.3%
American Lithium Corp	AMLIF.PK / AMLIF US	25%	⚠	0.3%
American Outdoor Brands Inc	AOUT.O / AOUT US	25%	⚠	1%
American Public Education Inc	APEI.O / APEI US	25%	✓	1%
American States Water Company	AWR.N / AWR US	10%	✓	0.3%
American Superconductor Corporation	AMSC.O / AMSC US	20%	✓	1%
American Tower Corporation (REIT)	AMT.N / AMT US	5%	✓	0.3%
American Vanguard Corporation	AVD.N / AVD US	25%	✓	0.3%
American Water Works Company Inc	AWK.N / AWK US	5%	✓	0.3%
American Woodmark Corporation	AMWD.O / AMWD US	10%	✓	1%
Americold Realty Trust Inc	COLD.N / COLD US	10%	✓	0.3%
Ameriprise Financial Inc	AMP.N / AMP US	5%	✓	0.3%
Ameris Ban Corporation	ABCB.N / ABCB US	10%	✓	1%
Amerisafe Inc	AMSF.O / AMSF US	15%	✓	1%
Ames National Corporation	ATLO.O / ATLO US	25%	✓	0.3%
Amgen Inc	AMGN.O / AMGN US	15%	✓	1%
Amicus Therapeutics Inc	FOLD.O / FOLD US	25%	✓	0.3%
Amkor Technology Inc	AMKR.O / AMKR US	5%	✓	0.3%
Amneal Pharmaceuticals Inc	AMRX.O / AMRX US	25%	✓	0.3%
Amphastar Pharmaceuticals Inc	AMPH.O / AMPH US	25%	✓	1%
Amphenol Corporation	APH.N / APH US	5%	✓	0.3%
Amplify Alternative Harvest ETF	MJ.P / MJ US	15%	✓	0.3%
Amplify Bloomberg AI Value Chain ETF	AIVC.P / IVES US	15%	✓	0.3%
Amplify CWP Enhanced Dividend	DIVO.P / DIVO US	10%	✓	0.3%
Amplify ETF Trust - Amplify BlackSwan Growth & Treasury Core ETF	SWAN.N / SWAN US	15%	✓	0.3%
Amplify ETF Trust - Amplify Transformational Data Sharing ETF	BLOK.P / BLOK US	10%	✓	0.3%
Amplify Etf Tr High Income Etf	YYY.P / YYY US	15%	✓	1%
Amplify Junior Silver Miners ETF	SILJ.P / SILJ US	5%	✓	0.3%

Amplify Online Retail ETF	IBUY.P / IBUY US	15%	✓	0.3%
Amplitude Inc	AMPL.O / AMPL US	10%	✓	0.3%
Amprius Technologies Inc	AMPX.K / AMPX US	25%	✗	0.3%
Analog Devices Inc	ADI.O / ADI US	5%	✓	1%
Anheuser-Busch InBev SA NV	BUD.N / BUD US	5%	✓	1%
Annaly Capital Management Inc	NLY.N / NLY US	5%	✓	0.3%
Anterix Inc	ATEX.O / ATEX US	15%	✓	0.3%
Antero Resources Corporation	AR.N / AR US	5%	✓	0.3%
Anywhere Real Estate Inc	HOUS.N / HOUS US	20%	✓	0.3%
Aon PLC	AON.N / AON US	5%	✓	0.3%
Apache Corporation	APA.O / APA US	5%	✓	0.3%
Apartment Investment and Management Company	AIV.N / AIV US	20%	✓	0.3%
Apellis Pharmaceuticals Inc	APLS.O / APLS US	20%	✓	0.3%
Apogee Enterprises Inc	APOG.O / APOG US	10%	✓	1%
Apollo Commercial Real Estate Finance Inc	ARI.N / ARI US	15%	✓	0.3%
Apollo Global Management Inc	APO.N / APO US	5%	✓	1%
AppFolio Inc	APPF.O / APPF US	5%	✓	0.3%
AppLovin Corporation	APP.O / APP US	10%	✓	0.3%
Appian Corporation	APPN.O / APPN US	10%	✓	0.3%
Apple Hospitality REIT Inc	APLE.N / APLE US	10%	✓	0.3%
Apple Inc	AAPL.O / AAPL US	5%	✓	0.3%
Applied Blockchain Inc	APLD.O / APLD US	20%	✓	0.3%
Applied Industrial Technologies Inc	AIT.N / AIT US	10%	✓	0.3%
Applied Materials Inc	AMAT.O / AMAT US	5%	✓	1%
AptarGroup Inc	ATR.N / ATR US	10%	✓	0.3%
Aptiv PLC	APTV.N / APTV US	5%	✓	0.3%
Aramark	ARMK.N / ARMK US	5%	✓	0.3%
Arbor Realty Trust Inc	ABR.N / ABR US	10%	✗	0.3%
ArcBest Corporation	ARCB.O / ARCB US	10%	✓	1%
Arcellx Inc	ACLX.O / ACLX US	25%	✓	0.3%
ArcelorMittal	MT.N / MT US	10%	✓	1%
Arch Capital Group Limited	ACGL.O / ACGL US	5%	✓	1%
Archer Aviation INC	ACHR.N / ACHR US	15%	✓	0.3%
Archer-Daniels-Midland Company	ADM.N / ADM US	5%	✓	0.3%
Archrock Inc	AROC.N / AROC US	15%	✓	0.3%
Arcosa Inc	ACA / ACA US	10%	✓	0.3%
Ardagh Metal Packaging SA	AMBP.K / AMBP US	15%	✓	0.3%
Ardelyx Inc	ARDX.O / ARDX US	20%	✓	1%
Ardmore Shipping Corporation	ASC.N / ASC US	25%	✓	0.3%
Ares Capital Corporation	ARCC.O / ARCC US	5%	✓	1%
Ares Commercial Real Estate Corporation	ACRE.N / ACRE US	20%	✓	1%
Ares Dynamic Credit Allocation Fund Inc	ARDC.N / ARDC US	25%	☒	1%
Ares Management LP	ARES.N / ARES US	5%	✓	0.3%
Argan Inc	AGX.N / AGX US	25%	✓	0.3%
Arista Networks Inc	ANET.N / ANET US	5%	✗	1%
Ark ETF Trust - ARK Web x.0 ETF	ARKW.P / ARKW US	10%	✓	1%
Arlo Technologies Inc	ARLO.N / ARLO US	20%	✓	0.3%
Armada Hoffler Properties Inc	AHH.N / AHH US	20%	✓	1%
Armstrong World Industries Inc	AWI.N / AWI US	10%	✓	1%
Array Technologies Inc	ARRY.O / ARRY US	10%	✓	0.3%
Arrow Electronics Inc	ARW.N / ARW US	5%	✓	0.3%
Arrow Financial Corporation	AROW.O / AROW US	25%	✓	0.3%
Arrowhead Pharmaceuticals Inc	ARWR.O / ARWR US	20%	✓	0.3%
Artesian Resources Corporation	ARTNA.O / ARTNA US	20%	✓	0.3%

Arthur J. Gallagher & Company	AJG.N / AJG US	5%	✓	0.3%
Artisan Partners Asset Management Inc	APAM.N / APAM US	10%	✓	0.3%
Artivion Inc	AORT.N / AORT US	25%	✓	1%
Arvinas Inc	ARVN.O / ARVN US	10%	✓	0.3%
Asana Inc	ASAN.K / ASAN US	10%	✓	0.3%
Asbury Automotive Group Inc	ABG.N / ABG US	10%	✓	0.3%
Ashland Inc.	ASH.N / ASH US	10%	✓	0.3%
Aspen Aerogels Inc	ASPN.N / ASPN US	25%	✓	0.3%
Aspen Technology Inc	AZPN.O^C25 / AZPN US	5%	✓	0.3%
Associated Banc- Corporation	ASB.N / ASB US	10%	✓	0.3%
Assurant Inc	AIZ.N / AIZ US	5%	✓	0.3%
Assured Guaranty Limited	AGO.N / AGO US	15%	✓	0.3%
Astec Industries Inc	ASTE.O / ASTE US	15%	✓	0.3%
Astera Labs Inc	ALAB.O / ALAB US	25%	✗	1%
Astra Space Inc	ASTR.O / ASTR US	25%	✓	0.3%
AstraZeneca PLC	AZN.O / AZN US	15%	✓	1%
Astrana Health Inc	ASTH.O / ASTH US	15%	✓	0.3%
Astronics Corporation	ATRO.O / ATRO US	20%	✓	0.3%
Atkore International Group Inc	ATKR.N / ATKR US	10%	✓	0.3%
Atlanta Braves Holdings Inc	BATRK.O / BATRK US	10%	✓	0.3%
Atlassian Corporation PLC	TEAM.O / TEAM US	10%	✓	1%
Atmos Energy Corporation	ATO.N / ATO US	5%	✓	1%
Atour Lifestyle Holdings Ltd	ATAT.O / ATAT US	10%	✓	1%
AtriCure Inc	ATRC.O / ATRC US	10%	✓	1%
AudioCodes Limited	AUDC.O / AUDC US	20%	✓	1%
Aurinia Pharmaceuticals Inc	AUPH.O / AUPH US	50%	✓	1%
Aurora Innovation Inc	AUR.O / AUR US	10%	✓	0.3%
AutoNation Inc	AN.N / AN US	5%	✓	1%
AutoZone Inc	AZO.N / AZO US	5%	✓	0.3%
Autodesk Inc	ADSK.O / ADSK US	5%	✓	1%
Autohome Inc	ATHM.N / ATHM US	15%	✓	0.3%
Autoliv Inc	ALV.N / ALV US	5%	✓	0.3%
Automatic Data Processing Inc	ADP.O / ADP US	5%	✓	1%
AvalonBay Communities Inc	AVB.N / AVB US	5%	✓	0.3%
Avanos Medical Inc	AVNS.N / AVNS US	20%	✓	0.3%
Avantis Emerging Markets Equity ETF	AVEM.K / AVEM US	5%	✗	0.3%
Avantis International Equity ETF	AVDE.K / AVDE US	10%	✗	0.3%
Avantis US Equity ETF	AVUS.P / AVUS US	10%	✓	0.3%
Avantor Inc	AVTR.K / AVTR US	5%	✓	0.3%
Avery Dennison Corporation	AVY.N / AVY US	5%	✓	0.3%
Aviat Networks Inc	AVNW.O / AVNW US	20%	✓	1%
AvidXchange Holdings Inc	AVDX.O / AVDX US	15%	✓	1%
Avidity Biosciences Inc	RNA.O / RNA US	25%	✓	0.3%
Avient Corporation	AVNT.N / AVNT US	15%	✓	0.3%
Avino Silver & Gold Mines Limited	ASM.P / ASM US	25%	✓	1%
Avis Budget Group Inc	CAR.O / CAR US	5%	✓	1%
Avista Corporation	AVA.N / AVA US	10%	✓	0.3%
Avnet Inc	AVT.O / AVT US	10%	✓	0.3%
Axalta Coating Systems Limited	AXTA.N / AXTA US	5%	✓	0.3%
Axcelis Technologies Inc	ACLS.O / ACLS US	5%	✓	1%
Axon Enterprise Inc	AXON.O / AXON US	5%	✓	0.3%
Axos Financial Inc	AX / AX US	10%	✓	0.3%
Axsome Therapeutics Inc	AXSM.O / AXSM US	25%	✓	1%
Azenta Inc	AZTA.O / AZTA US	10%	✓	1%

Azul SA	AZUL.N / AZUL US	15%	☒	0.3%
B&G Foods Inc	BGS.N / BGS US	20%	✓	1%
B2Gold Corporation	BTG.A / BTG US	10%	✓	0.3%
BBB Foods Inc	TBBB.K / TBBB US	10%	✗	1%
BCE Inc	BCE.N / BCE US	5%	✓	1%
BGC Group, Inc	BGC.O / BGC US	10%	✓	0.3%
BHP Group	BHP.N / BHP US	10%	✓	1%
BILL Holdings, Inc	BILL.N / BILL US	10%	✓	0.3%
BIOHAVEN Limited	BHVN.N / BHVN US	25%	✓	0.3%
BJ's Restaurants Inc	BJRI.O / BJRI US	15%	✓	1%
BJ's Wholesale Club Holdings Inc	BJ.N / BJ US	5%	✓	0.3%
BOK Financial Corporation	BOKF.O / BOKF US	10%	✓	0.3%
BP PLC	BP.N / BP US	5%	✓	1%
BRC Inc	BRCC.K / BRCC US	20%	✓	0.3%
BRF SA	BRFS.N / BRFS US	20%	✓	1%
BWX Technologies Inc	BWXT.N / BWXT US	10%	✓	1%
BXP Inc	BXP.N / BXP US	5%	✓	0.3%
Badger Meter Inc	BMI.N / BMI US	10%	✓	0.3%
Baidu Inc	BIDU.O / BIDU US	10%	✓	1%
Bain Capital Specialty Finance Inc	BCSF.K / BCSF US	20%	✓	0.3%
Baker Hughes Company	BKR.O / BKR US	5%	✓	0.3%
Balchem Corporation	BCPC.O / BCPC US	10%	✓	0.3%
Ball Corporation	BALL.N / BALL US	5%	✓	0.3%
Ballard Power Systems Inc	BLDP.O / BLDP US	10%	✓	1%
Bally's Corp	BALY.N / BALY US	25%	✓	0.3%
Banc of California Inc	BANC.N / BANC US	20%	✓	1%
BancFirst Corporation	BANF.O / BANF US	10%	✓	0.3%
Banco Bilbao Vizcaya Argentaria SA	BBVA.N / BBVA US	20%	✓	1%
Banco Bradesco SA	BBD.N / BBD US	10%	✓	1%
Banco Bradesco SA	BBDO.N / BBDO US	30%	✓	1%
Banco Latinoamericano de Comercio Exterior S.A	BLX.N / BLX US	25%	✓	0.3%
Banco Santander (Brasil) SA	BSBR.N / BSBR US	25%	✓	1%
Banco Santander SA	SAN.N / SAN US	20%	✓	1%
Banco Santander-Chile	BSAC.N / BSAC US	20%	✓	1%
Banco de Chile	BCH.N / BCH US	25%	✓	1%
Bancolombia SA	CIB.N / CIB US	20%	✓	1%
Bandwidth Inc	BAND.O / BAND US	20%	✓	0.3%
Bank OZK	OZK.O / OZK US	10%	✓	0.3%
Bank of America Corporation	BAC.N / BAC US	5%	✓	0.3%
Bank of Hawaii Corporation	BOH.N / BOH US	10%	✓	0.3%
Bank of Marin Ban Corporation	BMRC.O / BMRC US	20%	✓	1%
Bank of Montreal	BMO / BMO US	10%	✓	1%
BankUnited Inc	BKU.N / BKU US	10%	✓	0.3%
Banner Corporation	BANR.O / BANR US	10%	✓	1%
Baozun Inc	BZUN.O / BZUN US	20%	✓	0.3%
Bar Harbor Banksh AE	BHB.A / BHB US	25%	✓	0.3%
Barclays PLC	BCS.N / BCS US	10%	✓	1%
Barings BDC Inc	BBDC.N / BBDC US	25%	✓	0.3%
Bark Inc	BARK.N / BARK US	25%	✓	0.3%
Barnes Group Inc	B^A25 / B US	20%	✓	0.3%
Barrett Business Services Inc	BBSI.O / BBSI US	15%	✓	0.3%
Barrick Gold Corporation	GOLD.N / GOLD US	5%	✓	0.3%
Bath & Body Works Inc	BBWI.N / BBWI US	5%	✓	0.3%
Bausch + Lomb Corp	BLCO.K / BLCO US	10%	✗	0.3%



Bausch Health Companies Inc	BHC.N / BHC US	15%	✓	1%
Baxter International Inc	BAX.N / BAX US	5%	✓	0.3%
Beacon Roofing Supply Inc	BECN.O / BECN US	10%	✓	0.3%
Beam Therapeutics Inc	BEAM.O / BEAM US	20%	✓	0.3%
Beazer Homes USA Inc	BZH.N / BZH US	20%	✓	1%
Becton Dickinson and Company	BDX.N / BDX US	5%	✓	0.3%
BeiGene Limited	ONC.O / ONC US	20%	✓	1%
Bel Fuse Inc	BELFB.O / BELFB US	15%	✓	0.3%
Belden Inc	BDC.N / BDC US	10%	✓	0.3%
BellRing Brands Inc	BRBR.K / BRBR US	5%	✓	0.3%
Benchmark Electronics Inc	BHE.N / BHE US	20%	✓	0.3%
Bentley Systems Inc	BSY.O / BSY US	5%	✓	0.3%
Berkshire Hathaway Inc	BRKb.N / BRK/B US	5%	✓	0.3%
Berkshire Hathaway Inc	BRKa.N / BRK/A US	5%	✓	0.3%
Berkshire Hills Bancorp Inc	BHLB.N / BHLB US	20%	✓	0.3%
Berry Global Group Inc	BERY.N / BERY US	5%	✓	0.3%
Best Buy Co. Inc	BBY.N / BBY US	5%	✓	0.3%
Betterware de Mexico S.A.P.I. de CV	BWMX.K / BWMX US	25%	✓	0.3%
Beyond Meat Inc	BYND.O / BYND US	10%	✗	0.3%
BigBear.ai Holdings Inc	BBAI.K / BBAI US	25%	✗	0.3%
BigCommerce Holdings Inc	BIGC.O / BIGC US	10%	✓	0.3%
Biglari Holdings Inc	BHa.N / BH/A US	25%	✓	0.3%
Bilibili Inc	BILI.O / BILI US	10%	✓	0.3%
Bio-Rad Laboratories Inc	BIO.N / BIO US	20%	✓	1%
Bio-Techne Corporation	TECH.O / TECH US	15%	✓	1%
BioCryst Pharmaceuticals Inc	BCRX.O / BCRX US	20%	✓	1%
BioDelivery Sciences International Inc	BDSI.O^C22 / BDSI US	20%	✗	1%
BioLife Solutions Inc	BLFS.O / BLFS US	15%	✓	1%
BioMarin Pharmaceutical Inc	BMRN.O / BMRN US	15%	✓	1%
BioNTech SE	BNTX.O / BNTX US	15%	✓	0.3%
BioScrip Inc	OPCH.O / OPCH US	5%	✗	0.3%
Bioceres Crop Solutions Corporation	BIOX.O / BIOX US	25%	✓	0.3%
Biogen Inc	BIIB.O / BIIB US	10%	✓	1%
Birkenstock Holding Plc	BIRK.K / BIRK US	10%	✓	0.3%
Bit Digital Inc	BTBT.O / BTBT US	20%	✓	0.3%
Bitdeer Technologies Group	BTDR.O / BTDR US	25%	✗	1%
Bitfarms Limited	BITF.O / BITF US	20%	☐	0.3%
Black Hills Corporation	BKH.N / BKH US	10%	✓	0.3%
BlackBerry Limited	BB.N / BB US	50%	✓	1%
BlackLine Inc	BL.O / BL US	10%	✓	0.3%
BlackRock Enhanced Equity Dividend Trust	BDJ.N / BDJ US	25%	☐	1%
BlackRock Enhanced Global Dividend Trust	BOE.N / BOE US	25%	✓	0.3%
BlackRock Enhanced International Dividend Trust	BGY.N / BGY US	25%	☐	1%
BlackRock Inc	BLK.N / BLK US	5%	✓	0.3%
BlackRock Limited Duration Income Trust	BLW.N / BLW US	25%	✓	1%
BlackRock Multi-Sector Income Trust	BIT / BIT US	20%	✓	0.3%
BlackRock MuniAssets Fund Inc	MUA.N / MUA US	25%	✓	1%
BlackRock Municipal Income Trust II	BLE / BLE US	25%	✓	0.3%
BlackRock TCP Capital Corp	TCPC.O / TCPC US	20%	✓	0.3%
BlackRock Taxable Municipal Bond Trust	BBN.N / BBN US	25%	✓	1%
Blackbaud Inc	BLKB.O / BLKB US	10%	✓	0.3%
Blackrock Resources & Commodities Strategy Trust	BCX / BCX US	20%	✓	0.3%
Blackrock Science & Technology Trust	BST / BST US	15%	✗	0.3%
Blackstone Mortgage Trust Inc	BXMT.N / BXMT US	10%	✓	0.3%

Blackstone Secured Lending Fund	BXSL.K / BXSL US	10%	✓	0.3%
Blend Labs Inc	BLND.K / BLND US	20%	✓	0.3%
Blink Charging Company	BLNK.O / BLNK US	20%	✗	0.3%
Block Inc	XYZ.N / XYZ US	5%	✓	1%
Bloom Energy Corporation	BE.N / BE US	10%	✓	0.3%
Bloomin' Brands Inc	BLMN.O / BLMN US	10%	✓	0.3%
Blue Bird Corporation	BLBD.O / BLBD US	15%	✓	0.3%
Blue Owl Capital Corporation	OBDC.N / OBDC US	5%	✓	0.3%
Blue Owl Capital Inc	OWL / OWL US	5%	✓	0.3%
BlueLinx Holdings Inc	BXC.N / BXC US	20%	✓	0.3%
Blueprint Chesapeake Multi-Asset Trend ETF	TFPN.P / TFPN US	25%	✗	0.3%
Blueprint Medicines Corporation	BPMC.O / BPMC US	20%	✓	0.3%
Boise Cascade Company	BCC.N / BCC US	10%	✓	0.3%
BondBloxx Bloomberg Six Month Target Duration US Treasury ETF	XHLF.K / XHLF US	10%	✓	0.3%
Booking Holdings Inc	BKNG.O / BKNG US	5%	✓	1%
Boot Barn Holdings Inc	BOOT.N / BOOT US	10%	✓	0.3%
Booz Allen Hamilton Holding Corporation	BAH.N / BAH US	5%	✓	1%
BorgWarner Inc	BWA.N / BWA US	5%	✓	1%
Boston Omaha Corporation	BOC.N / BOC US	25%	✓	0.3%
Boston Scientific Corporation	BSX.N / BSX US	5%	✓	0.3%
Bowman Consulting Group Ltd	BWMN.O / BWMN US	20%	✗	0.3%
Box Inc	BOX.N / BOX US	10%	✓	0.3%
Boyd Gaming Corporation	BYD.N / BYD US	10%	✓	0.3%
Brady Corporation	BRC.N / BRC US	10%	✓	0.3%
Braemar Hotels & Resorts Inc	BHR.N / BHR US	25%	✓	1%
Brandywine Realty Trust	BDN.N / BDN US	20%	✓	0.3%
Braskem SA	BAK.N / BAK US	20%	✓	1%
Braze Inc	BRZE.O / BRZE US	10%	✓	0.3%
Bread Financial Holdings Inc	BFH.N / BFH US	10%	✓	1%
BridgeBio Pharma Inc	BBIO.O / BBIO US	25%	✓	0.3%
Bright Horizons Family Solutions Inc	BFAM.N / BFAM US	10%	✓	0.3%
BrightSpire Capital Inc	BRSP.N / BRSP US	20%	✓	0.3%
BrightSpring Health Services Inc	BTSG.O / BTSG US	25%	✓	1%
Brighthouse Financial Inc	BHF.O / BHF US	10%	✓	0.3%
Brinker International Inc	EAT.N / EAT US	10%	✓	0.3%
Bristol-Myers Squibb Company	BMY.N / BMY US	15%	✓	1%
British American Tobac Company PLC	BTI.N / BTI US	5%	✓	0.3%
Brixmor Property Group Inc	BRX.N / BRX US	10%	✓	0.3%
Broadcom Inc	AVGO.O / AVGO US	5%	✓	1%
Broadridge Financial Solutions Inc	BR.N / BR US	5%	✓	1%
Broadstone Net Lease Inc	BNL / BNL US	10%	✓	0.3%
Brookdale Senior Living Inc	BKD.N / BKD US	20%	✓	0.3%
Brookfield Corp	BN.N / BN US	5%	✗	0.3%
Brookfield Infrastructure Corporation	BIPC.K / BIPC US	10%	✓	0.3%
Brookfield Infrastructure Partners LP	BIP.N / BIP US	20%	✓	1%
Brookfield Property REIT Inc	0#BPYU*.U / BPYU US	10%	✓	0.3%
Brookfield Real Assets Income Fund Inc	RA.N / RA US	25%	✓	0.3%
Brookfield Renewable Partners LP	BEP.N / BEP US	15%	✓	0.3%
Brookline Bancorp Inc	BRKL.O / BRKL US	15%	✓	0.3%
Brown & Brown Inc	BRO.N / BRO US	5%	✓	1%
Brown-Forman Corporation	BFB.N / BF/B US	5%	✓	0.3%
Brown-Forman Corporation	BFa.N / BF/A US	20%	✓	1%
Bruker Corporation	BRKR.O / BRKR US	5%	✓	0.3%

Brunswick Corporation	BC.N / BC US	10%	✓	0.3%
Build-A-Bear Workshop Inc	BBW.N / BBW US	20%	✓	1%
Builders FirstSource Inc	BLDR.N / BLDR US	5%	✓	1%
Bumble Inc	BMBL.O / BMBL US	10%	✓	0.3%
Bunge Global SA	BG.N / BG US	5%	✓	1%
Burford Capital Limited	BUR / BUR US	10%	✓	0.3%
Burlington Stores Inc	BURL.N / BURL US	5%	✓	1%
Butterfly Network Inc.	BFLY.N / BFLY US	25%	✓	0.3%
C.H. Robinson Worldwide Inc	CHRW.O / CHRW US	5%	✓	1%
C3.ai Inc	AI / AI US	15%	✓	0.3%
CACI International Inc	CACI.N / CACI US	10%	✓	0.3%
CAE Inc	CAE / CAE US	10%	✓	0.3%
CBIZ Inc	CBZ.N / CBZ US	15%	✓	0.3%
CBRE Global Real Estate Income Fund	IGR / IGR US	20%	✗	0.3%
CBRE Group Inc	CBRE.N / CBRE US	5%	✓	0.3%
CCC Intelligent Solutions Holdings Inc	CCCS.O / CCCS US	10%	✓	0.3%
CDW Corporation	CDW.O / CDW US	5%	✓	1%
CECO Environmental Corporation	CECO.O / CECO US	15%	✓	0.3%
CELLEBRITE DI LTD	CLBT.O / CLBT US	20%	✓	0.3%
CEMEX S.A.B. de CV	CX.N / CX US	15%	✓	1%
CEVA Inc	CEVA.O / CEVA US	20%	✓	0.3%
CF Industries Holdings Inc	CF.N / CF US	5%	✓	0.3%
CGI Group Inc	GIB.N / GIB US	5%	✓	1%
CI&T Inc	CINT.K / CINT US	25%	✗	0.3%
CION Investment Corp	CION.K / CION US	15%	✗	1%
CMBT.TECH NV	CMBT.N / CMBT US	15%	✗	0.3%
CME Group Inc	CME.O / CME US	5%	✓	1%
CMS Energy Corporation	CMS.N / CMS US	5%	✓	0.3%
CNA Financial Corporation	CNA.N / CNA US	20%	✓	0.3%
CNB Financial Corporation	CCNE.O / CCNE US	25%	✓	0.3%
CNH Industrial NV	CNH.N / CNH US	5%	✓	1%
CNO Financial Group Inc	CNO.N / CNO US	10%	✓	0.3%
CNX Resources Corporation	CNX.N / CNX US	10%	✓	1%
COHERENT CORP	COHR.N / COHR US	10%	✓	0.3%
CONMED Corporation	CNMD.N / CNMD US	10%	✓	0.3%
COPT Defense Properties	CDP.N / CDP US	10%	✓	0.3%
CRA International Inc	CRAI.O / CRAI US	15%	✓	1%
CRH PLC	CRH.N / CRH US	5%	✗	1%
CSG Systems International Inc	CSGS.O / CSGS US	10%	✓	0.3%
CSW Industrials Inc	CSWI.O / CSWI US	10%	✓	0.3%
CSX Corporation	CSX.O / CSX US	5%	✓	0.3%
CTS Corporation	CTS.N / CTS US	20%	✓	1%
CVB Financial Corporation	CVBF.O / CVBF US	10%	✓	0.3%
CVR Energy Inc	CVI.N / CVI US	10%	✓	0.3%
CVS Health Corporation	CVS.N / CVS US	5%	✓	0.3%
Cable One Inc	CABO.N / CABO US	10%	✓	0.3%
Cabot Corporation	CBT.N / CBT US	10%	✓	0.3%
Cactus Inc	WHD.N / WHD US	10%	✓	0.3%
Cadeler A/S	CDLR.K / CDLR US	25%	✗	1%
Cadence Bank	CADE.N / CADE US	10%	✓	1%
Cadence Design Systems Inc	CDNS.O / CDNS US	5%	✓	1%
Cadiz Inc	CDZI.O / CDZI US	25%	✓	1%
Caesars Entertainment Corporation	CZR.O / CZR US	5%	✓	1%
Cal-Maine Foods Inc	CALM.O / CALM US	10%	✓	0.3%

Calavo Growers Inc	CVGW.O / CVGW US	15%	✓	0.3%
Caleres Inc	CAL.N / CAL US	15%	✓	0.3%
California Resources Corporation	CRC / CRC US	10%	✓	0.3%
California Water Service Group	CWT.N / CWT US	15%	✓	0.3%
Calix Inc	CALX.N / CALX US	10%	✓	0.3%
Calumet Specialty Products Partners LP	CLMT.O / CLMT US	20%	✓	0.3%
Cambria ETF Trust - Cambria Emerging Shareholder Yield ETF	EYLD.Z / EYLD US	15%	✓	0.3%
Cambria ETF Trust - Cambria Foreign Shareholder Yield ETF	FYLD.Z / FYLD US	15%	✓	0.3%
Cambria ETF Trust - Cambria Global Momentum ETF	GMOM.P / GMOM US	15%	✓	0.3%
Cambria ETF Trust - Cambria Shareholder Yield ETF	SYLD.P / SYLD US	15%	✓	0.3%
Camden National Corporation	CAC.O / CAC US	20%	✓	1%
Camden Property Trust	CPT.N / CPT US	5%	✓	1%
Cameco Corporation	CCJ.N / CCJ US	5%	✓	1%
Campbell Soup Company	CPB.O / CPB US	5%	✓	1%
Camping World Holdings Inc	CWH.N / CWH US	15%	✓	0.3%
Camtek Limited	CAMT.O / CAMT US	10%	✓	0.3%
Canaan Inc	CAN.O / CAN US	20%	✓	0.3%
Canada Goose Holdings Inc	GOOS.N / GOOS US	15%	✓	0.3%
Canadian Imperial Bank of Commerce	CM / CM US	5%	✓	0.3%
Canadian National Railway Company	CNI.N / CNI US	5%	✓	1%
Canadian Natural Resources Limited	CNQ.N / CNQ US	5%	✓	1%
Canadian Solar Inc	CSIQ.O / CSIQ US	10%	✓	1%
Cango Inc	CANG.N / CANG US	25%	✓	0.3%
Cannae Holdings Inc	CNNE.N / CNNE US	20%	✓	0.3%
Cantaloupe Inc	CTLP.O / CTLP US	20%	✓	0.3%
Capital City Bank Group Inc	CCBG.O / CCBG US	25%	✓	0.3%
Capital Group Global Growth Equity ETF	CGGO.P / CGGO US	10%	✗	0.3%
Capital One Financial Corporation	COF.N / COF US	5%	✓	0.3%
Capital Southwest Corporation	CSWC.O / CSWC US	10%	✓	0.3%
Capitol Federal Financial Inc	CFFN.O / CFFN US	15%	✓	0.3%
Capri Holdings Limited	CPRI.N / CPRI US	10%	✓	0.3%
CarGurus Inc	CARG.O / CARG US	10%	✓	0.3%
CarMax Inc	KMX.N / KMX US	5%	✓	0.3%
Cardinal Health Inc	CAH.N / CAH US	5%	✓	0.3%
Cardlytics Inc	CDLX.O / CDLX US	20%	✓	1%
CareDx Inc	CDNA.O / CDNA US	25%	✓	1%
CareTrust REIT Inc	CTRE.N / CTRE US	15%	✓	1%
Carlisle Companies Inc	CSL.N / CSL US	5%	✓	1%
Carlyle Secured Lending Inc	CGBD.O / CGBD US	20%	✓	0.3%
Carnival Corporation & PLC	CCL.N / CCL US	5%	✓	1%
Carnival Corporation & PLC	CUK.N / CUK US	15%	✓	0.3%
Carpenter Technology Corporation	CRS.N / CRS US	10%	✓	0.3%
Carriage Services Inc	CSV.N / CSV US	25%	✓	0.3%
Carrier Global Corporation	CARR.K / CARR US	5%	✓	0.3%
Cars.com Inc	CARS.N / CARS US	20%	✓	0.3%
Carter's Inc	CRI.N / CRI US	10%	✓	0.3%
Carvana Company	CVNA.N / CVNA US	20%	✓	0.3%
Casella Waste Systems Inc	CWST.O / CWST US	10%	✓	0.3%
Casey's General Stores Inc	CASY.O / CASY US	5%	✓	0.3%
Cass Information Systems Inc	CASS.O / CASS US	20%	✓	0.3%
Castle Biosciences Inc	CSTL.O / CSTL US	15%	✓	0.3%
Catalyst Pharmaceuticals Inc	CPRX.O / CPRX US	20%	✓	1%
Caterpillar Inc	CAT.N / CAT US	5%	✓	0.3%

Cathay General Ban Corporation	CATY.O / CATY US	10%	✓	0.3%
Cava Group Inc	CAVA.K / CAVA US	25%	✓	0.3%
Cavco Industries Inc	CVCO.O / CVCO US	10%	✓	1%
Cboe Global Markets Inc	CBOE.Z / CBOE US	5%	✓	1%
Celanese Corporation	CE.N / CE US	5%	✓	1%
Celestica Inc (US)	CLS.N / CLS US	10%	✓	1%
Celldex Therapeutics Inc	CLDX.O / CLDX US	25%	✓	1%
Celsius Holdings Inc	CELH.O / CELH US	5%	✓	0.3%
Cencora Inc	COR.N / COR US	5%	✓	0.3%
Cenovus Energy Inc	CVE.N / CVE US	5%	✓	1%
Centene Corporation	CNC.N / CNC US	5%	✓	0.3%
Centennial Resource Development Inc	PR.N / PR US	10%	✓	0.3%
CenterPoint Energy Inc	CNP.N / CNP US	5%	✓	0.3%
Centerra Gold Inc (US line)	CGAU.K / CGAU US	15%	✓	1%
Central Garden & Pet Company	CENT.O / CENT US	20%	✓	1%
Central Pacific Financial Corporation	CPF.N / CPF US	20%	✓	0.3%
Central Securities Corp	CET / CET US	10%	✓	1%
Century Aluminum Company	CENX.O / CENX US	10%	✓	1%
Century Communities Inc	CCS.N / CCS US	15%	✓	1%
Ceragon Networks Limited	CRNT.O / CRNT US	25%	✓	1%
Cerence Inc	CRNC.O / CRNC US	10%	✓	0.3%
Certara Inc	CERT.O / CERT US	20%	✓	0.3%
Cerus Corporation	CERS.O / CERS US	20%	✓	1%
Champion Homes Inc	SKY.N / SKY US	10%	✓	0.3%
ChampionX Corporation	CHX.O / CHX US	5%	✓	0.3%
Chargepoint Holdings Inc	CHPT.N / CHPT US	10%	✗	0.3%
Charles River Laboratories International Inc	CRL.N / CRL US	5%	✓	1%
Chart Industries Inc	GTLS.N / GTLS US	5%	✓	0.3%
Charter Communications Inc	CHTR.O / CHTR US	5%	✓	1%
Chatham Lodging Trust	CLDT.N / CLDT US	25%	✓	0.3%
Check Point Software Technologies Limited	CHKP.O / CHKP US	5%	✓	1%
Cheetah Mobile Inc	CMCM.N / CMCM US	25%	✗	1%
Chegg Inc	CHGG.N / CHGG US	10%	✓	0.3%
Chemed Corporation	CHE.N / CHE US	10%	✓	0.3%
Cheniere Energy Inc	LNG.N / LNG US	5%	✓	1%
Chesapeake Utilities Corporation	CPK.N / CPK US	20%	✓	1%
Chevron Corporation	CVX.N / CVX US	5%	✓	0.3%
Chewy Inc	CHWY.N / CHWY US	10%	✓	0.3%
Chimera Investment Corporation	CIM.N / CIM US	20%	✓	0.3%
China Petroleum & Chemical Corporation	SNPTY.PK^L22 / SNPTY US	10%	✓	1%
China Yuchai International Limited	CYD.N / CYD US	25%	✓	0.3%
ChipMOS TECHNOLOGIES Inc	IMOS.O / IMOS US	25%	✗	0.3%
Chipotle Mexican Grill Inc	CMG.N / CMG US	5%	✓	0.3%
Choice Hotels International Inc	CHH.N / CHH US	10%	✓	0.3%
Chord Energy Corp	CHRD.O / CHRD US	5%	✓	0.3%
Chubb Limited	CB.N / CB US	5%	✓	0.3%
Church & Dwight Co. Inc	CHD.N / CHD US	5%	✓	0.3%
Churchill Downs Inc	CHDN.O / CHDN US	10%	✓	0.3%
Ciena Corporation	CIEN.N / CIEN US	5%	✓	0.3%
Cimpress NV	CMPR.O / CMPR US	10%	✓	1%
Cincinnati Financial Corporation	CINF.O / CINF US	5%	✓	1%
Cinemark Holdings Inc	CNK.N / CNK US	10%	✓	0.3%
Cintas Corporation	CTAS.O / CTAS US	5%	✓	1%
Cipher Mining Inc	CIFR.O / CIFR US	20%	✓	0.3%

Cirrus Logic Inc	CRUS.O / CRUS US	10%	✓	0.3%
Cisco Systems Inc	CSCO.O / CSCO US	5%	✓	1%
Citi Trends Inc	CTRN.O / CTRN US	20%	✓	0.3%
Citigroup Inc	C.N / C US	5%	✓	0.3%
Citizens & Northern Corporation	CZNC.O / CZNC US	25%	✓	0.3%
Citizens Financial Group Inc	CFG.N / CFG US	5%	✗	0.3%
City Holding Company	CHCO.O / CHCO US	10%	✓	0.3%
City Office REIT Inc	CIO.N / CIO US	25%	✓	0.3%
Civeo Corporation	CVEO.N / CVEO US	25%	✓	1%
Civitas Resources Inc	CIVI.N / CIVI US	5%	✓	0.3%
Clarivate PLC	CLVT.N / CLVT US	10%	✓	1%
Clean Energy Fuels Corporation	CLNE.O / CLNE US	10%	✓	1%
Clean Harbors Inc	CLH.N / CLH US	10%	✓	1%
CleanSpark Inc	CLSK.O / CLSK US	15%	✓	0.3%
Clear Channel Outdoor Holdings Inc	CCO.N / CCO US	25%	✓	1%
Clear Secure Inc	YOU / YOU US	10%	✓	0.3%
Clearfield Inc	CLFD.O / CLFD US	15%	✓	1%
Clearwater Paper Corporation	CLW.N / CLW US	20%	✓	1%
Clearway Energy Inc	CWEN.N / CWEN US	10%	✓	0.3%
Clearway Energy Inc	CWENa.N / CWEN/A US	20%	✓	1%
Cleveland-Cliffs Inc	CLF.N / CLF US	5%	✓	1%
Climb Global Solutions Inc	CLMB.O / CLMB US	20%	✓	0.3%
Cloudastructure Inc	CSAI.O / CSAI US	25%	⚠	1%
Cloudflare Inc	NET / NET US	10%	✓	0.3%
Clough Global Opportunities Fund	GLO.A / GLO US	25%	✓	1%
Clover Health Investments Corporation	CLOV.O / CLOV US	50%	✓	0.3%
CoStar Group Inc	CSGP.O / CSGP US	5%	✓	1%
Coca-Cola Bottling Co. Consolid AE	COKE.O / COKE US	5%	✓	0.3%
Coca-Cola European Partners PLC	CCEP.O / CCEP US	5%	✓	0.3%
Coca-Cola FEMSA S.A.B. de CV	KOF.N / KOF US	20%	✓	0.3%
Codere Online Luxembourg SA	CDRO.O / CDRO US	25%	⚠	0.3%
Codere Online Luxembourg SA	CDROW.O / CDROW US	25%	✓	0.3%
Coeur Mining Inc	CDE.N / CDE US	20%	✓	1%
Cogent Communications Holdings Inc	CCOI.O / CCOI US	10%	✓	1%
Cognex Corporation	CGNX.O / CGNX US	5%	✓	1%
Cognizant Technology Solutions Corporation	CTSH.O / CTSH US	5%	✓	1%
Cohen & Steers Inc	CNS.N / CNS US	20%	✓	0.3%
Cohen & Steers Infrastructure Fund Inc	UTF / UTF US	15%	✓	0.3%
Cohen & Steers Limited Duration Preferred and Income Fund Inc	LDP.N / LDP US	25%	⚠	1%
Cohen & Steers Quality Income Realty Fund Inc	RQI / RQI US	15%	✗	0.3%
Cohen Circle Acquisition Corp I	CCIR.O / CCIR US	25%	✗	1%
Cohu Inc	COHU.O / COHU US	10%	✓	0.3%
Coinbase Global Inc	COIN.O / COIN US	5%	✓	0.3%
Colgate-Palmolive Company	CL.N / CL US	5%	✓	0.3%
Colliers International Group Inc	CIGI.O / CIGI US	10%	✓	1%
Columbia Banking System Inc	COLB.O / COLB US	10%	✓	0.3%
Columbia Sportswear Company	COLM.O / COLM US	10%	✓	0.3%
Columbus McKinnon Corporation	CMCO.O / CMCO US	15%	✓	1%
Comcast Corporation	CMCSA.O / CMCSA US	5%	✓	1%
Comerica Inc	CMA.N / CMA US	5%	✓	0.3%
Comfort Systems USA Inc	FIX.N / FIX US	10%	✓	0.3%
CommScope Holding Company Inc	COMM.O / COMM US	10%	✓	0.3%
Commerce Bancshares Inc	CBSH.O / CBSH US	5%	✓	0.3%

Commercial Metals Company	CMC.N / CMC US	10%	✓	0.3%
Commercial Vehicle Group Inc	CVGI.O / CVGI US	20%	✓	0.3%
Community Financial System Inc	CBU.N / CBU US	10%	✓	0.3%
Community Healthcare Trust Inc	CHCT.N / CHCT US	20%	✓	0.3%
Community Trust Bancorp Inc	CTBI.O / CTBI US	20%	✓	0.3%
Commvault Systems Inc	CVLT.O / CVLT US	10%	✓	0.3%
Companhia Brasileira de Distribuicao	CBDBY.PK / CBDBY US	25%	✗	1%
Companhia Energetica de Minas Gerais	CIG.N / CIG US	20%	✓	1%
Companhia Paranaense de Energia - COPEL	ELP.N / ELP US	25%	✓	1%
Companhia Siderurgica Nacional	SID.N / SID US	25%	✓	1%
Companhia de Saneamento Basico do Estado de Sao Paulo - SABESP	SBS.N / SBS US	15%	✓	1%
Compania Cervecerias Unidas SA	CCU.N / CCU US	25%	✓	1%
Compass Inc	COMP.N / COMP US	20%	✓	0.3%
Compass Minerals International Inc	CMP.N / CMP US	15%	✓	0.3%
CompoSecure Inc	CMPO.O / CMPO US	25%	✓	0.3%
Comstock Resources Inc	CRK.N / CRK US	10%	✓	0.3%
Conagra Brands Inc	CAG.N / CAG US	5%	✓	0.3%
Concentrix Corporation	CNXC.O / CNXC US	5%	✓	0.3%
Concrete Pumping Holdings Inc	BBCP.O / BBCP US	25%	✓	0.3%
Conduent Inc	CNDT.O / CNDT US	15%	✓	0.3%
Confluent Inc	CFLT.O / CFLT US	5%	✓	0.3%
ConnectOne Bancorp Inc	CNOB.O / CNOB US	15%	✓	0.3%
ConocoPhil LP	COP.N / COP US	5%	✓	0.3%
Consolidated Edison Inc	ED.N / ED US	5%	✓	0.3%
Consolidated Water Company Limited	CWCO.O / CWCO US	15%	✓	0.3%
Constellation Brands Inc	STZ.N / STZ US	5%	✓	0.3%
Constellation Energy Corporation	CEG.O / CEG US	5%	✓	0.3%
Constellium SE	CSTM.N / CSTM US	15%	✓	1%
Construction Partners Inc	ROAD.O / ROAD US	10%	✓	0.3%
Contango ORE Inc	CTGO.K / CTGO US	25%	✓	1%
ContextLogic Inc	LOGC.O / LOGC US	25%	✓	0.3%
Controladora Vuela Compania de Aviacion S.A.B. de CV	VLRS.N / VLRS US	25%	✓	1%
Cool Co Ltd	CLCO.K / CLCO US	25%	✗	1%
Cooper Companies Inc	COO.O / COO US	5%	✓	1%
Cooper-Standard Holdings Inc	CPS.N / CPS US	25%	✓	1%
Copa Holdings SA	CPA.N / CPA US	10%	✓	0.3%
Copart Inc	CPRT.O / CPRT US	10%	✓	1%
CorVel Corporation	CRVL.O / CRVL US	10%	✓	0.3%
Corcept Therapeutics Inc	CORT.O / CORT US	25%	✓	1%
Core & Main Inc	CNM / CNM US	5%	✗	0.3%
Core Laboratories Inc.	CLB.N / CLB US	15%	✓	1%
Core Natural Resources Inc	CNR.N / CNR US	10%	✓	0.3%
CoreCivic Inc	CXW.N / CXW US	15%	✓	0.3%
Corebridge Financial Inc	CRBG.K / CRBG US	5%	✗	1%
Cornerstone Strategic Investment Fund Inc	CLM.P / CLM US	25%	✓	0.3%
Cornerstone Total Return Fund Inc	CRF.A / CRF US	25%	✓	0.3%
Corning Inc	GLW.N / GLW US	5%	✓	0.3%
Corpay Inc	CPAY.N / CPAY US	5%	✓	1%
Corporacion America Airports SA	CAAP.K / CAAP US	20%	✓	0.3%
Corsair Gaming Inc	CRSR.O / CRSR US	15%	✓	0.3%
Corteva Inc	CTVA.K / CTVA US	5%	✓	0.3%
Costco Wholesale Corporation	COST.O / COST US	5%	✓	1%
Coterra Enercoterra energy Inc	CTRA.N / CTRA US	5%	✓	0.3%

Coty Inc	COTY.N / COTY US	10%	✓	0.3%
Couchbase Inc	BASE.O / BASE US	15%	✓	0.3%
Coupang Inc	CPNG.K / CPNG US	5%	✓	0.3%
Coursera Inc	COUR.K / COUR US	10%	✓	0.3%
Cousins Properties Inc	CUZ.N / CUZ US	10%	✓	0.3%
Covenant Logistics Group Inc	CVLG.N / CVLG US	15%	✓	1%
Cracker Barrel Old Country Store Inc	CBRL.O / CBRL US	10%	✓	0.3%
Crane NXT Co	CXT.N / CXT US	15%	✓	0.3%
Crawford & Company	CRDb.N / CRD/B US	25%	✓	0.3%
Credi Corporation Limited	BAP.N / BAP US	10%	✓	0.3%
Credit Acceptance Corporation	CACC.O / CACC US	5%	✓	1%
Crescent Capital BDC Inc	CCAP.O / CCAP US	20%	✓	0.3%
Cricut Inc	CRCT.O / CRCT US	20%	✓	0.3%
Crinetics Pharmaceuticals Inc	CRNX.O / CRNX US	20%	✓	0.3%
Criteo SA	CRTO.O / CRTO US	10%	✓	0.3%
Critical Metals Corp	CRML.O / CRML US	25%	✗	1%
Crocs Inc	CROX.O / CROX US	5%	✓	0.3%
Cross Country Healthcare Inc	CCRN.O / CCRN US	10%	✓	1%
CrowdStrike Holdings Inc	CRWD.O / CRWD US	10%	✓	0.3%
Crown Castle Inc	CCI.N / CCI US	5%	✓	0.3%
Crown Holdings Inc	CCK.N / CCK US	5%	✓	1%
Cryoport Inc	CYRX.O / CYRX US	10%	✓	0.3%
CubeSmart	CUBE.N / CUBE US	5%	✓	1%
Cullen Frost Bankers Inc	CFR.N / CFR US	10%	✓	0.3%
Cummins Inc	CMI.N / CMI US	5%	✗	0.3%
Curtiss-Wright Corporation	CW.N / CW US	10%	✓	0.3%
Cushman & Wakefield PLC	CWK.N / CWK US	15%	✓	0.3%
Customers Bancorp Inc	CUBI.N / CUBI US	10%	✓	0.3%
CyberArk Software Limited	CYBR.O / CYBR US	5%	✗	1%
Cytek Biosciences Inc	CTKB.O / CTKB US	15%	✓	0.3%
Cytokinetics Inc	CYTK.O / CYTK US	20%	✓	0.3%
D-Wave Quantum Inc	QBTS.N / QBTS US	25%	⚠	0.3%
D.R. Horton Inc	DHI.N / DHI US	5%	✓	0.3%
DBX ETF Trust - Xtrackers Harvest CSI 300 China A-Shares ETF	ASHR.P / ASHR US	5%	✓	1%
DBX ETF Trust - Xtrackers Low Beta High Yield Bond ETF	HYDW.P / HYDW US	15%	✓	0.3%
DBX ETF Trust - Xtrackers MSCI Japan Hedged Equity ETF	DBJP.P / DBJP US	15%	⚠	1%
DENTSPLY SIRONA Inc	XRAY.O / XRAY US	5%	✓	0.3%
DHT Holdings Inc	DHT.N / DHT US	15%	✓	0.3%
DLocal Limited	DLO.O / DLO US	10%	✓	0.3%
DMC Global Inc	BOOM.O / BOOM US	15%	✓	0.3%
DNOW Inc	DNOW.N / DNOW US	20%	✓	0.3%
DNP Select Income Fund Inc	DNP.N / DNP US	25%	✓	1%
DRDGOLD Limited	DRD.N / DRD US	25%	✓	0.3%
DTE Energy Company	DTE.N / DTE US	5%	✓	0.3%
DWS Municipal Income Trust	KTF / KTF US	25%	⚠	0.3%
DXC Technology Company	DXC.N / DXC US	10%	✓	0.3%
DXP Enterprises Inc	DXPE.O / DXPE US	15%	✓	1%
DaVita Inc	DVA.N / DVA US	10%	✓	1%
Dada Nexus Limited	DADA.O / DADA US	10%	✓	0.3%
Daily Journal Corporation	DJCO.O / DJCO US	25%	✓	0.3%
Daktronics Inc	DAKT.O / DAKT US	15%	✓	0.3%
Dana Inc	DAN.N / DAN US	15%	✓	0.3%



Danaher Corporation	DHR.N / DHR US	5%	✓	0.3%
Danaos Corporation	DAC.N / DAC US	20%	✓	0.3%
Daqo New Energy Corporation	DQ.N / DQ US	10%	✓	0.3%
Darden Restaurants Inc	DRI.N / DRI US	5%	✓	0.3%
Darling Ingredients Inc	DAR.N / DAR US	10%	✓	1%
Datadog Inc	DDOG.O / DDOG US	5%	✓	0.3%
Dave & Buster's Entertainment Inc	PLAY.O / PLAY US	10%	✓	1%
Dave Inc	DAVE.O / DAVE US	20%	✗	1%
Dayforce Inc	DAY.N / DAY US	5%	✓	0.3%
Deckers Outdoor Corporation	DECK.N / DECK US	5%	✓	0.3%
Deere & Company	DE.N / DE US	5%	✓	0.3%
Defiance Connective Technologies ETF	SIXG.O / SIXG US	15%	☒	0.3%
Defiance Nasdaq 100 Enhanced Options Income ETF	QQQY.O / QQQY US	10%	☒	1%
Defiance R2000 Enhanced Options & ODTE Income ETF	IWMY.P / IWMY US	10%	✓	1%
Definitive Healthcare Corporation	DH.O / DH US	15%	✓	0.3%
Delek US Holdings Inc	DK.N / DK US	10%	✓	0.3%
Dell Technologies Inc	DELL.K / DELL US	5%	✓	1%
Delta Air Lines Inc	DAL.N / DAL US	5%	✓	0.3%
Deluxe Corporation	DLX.N / DLX US	20%	✓	0.3%
Denali Therapeutics Inc	DNLI.O / DNLI US	20%	✓	0.3%
Denison Mines Corporation	DNN.A / DNN US	25%	✓	1%
Denny's Corporation	DENN.O / DENN US	15%	✓	0.3%
Designer Brands Inc	DBI.N / DBI US	10%	✓	0.3%
Desktop Metals Inc	DM.N / DM US	25%	☒	0.3%
Despegar.com Corporation	DESP.N / DESP US	25%	✓	0.3%
Destiny Tech100 Inc	DXYZ.K / DXYZ US	25%	✗	1%
Deutsche Bank Aktiengesellschaft	DB.N / DB US	5%	✓	1%
Devon Energy Corporation	DVN.N / DVN US	5%	✓	0.3%
DexCom Inc	DXCM.O / DXCM US	5%	✓	1%
Diageo PLC	DEO.N / DEO US	10%	✓	1%
Diamond Hill Investment Group Inc	DHIL.O / DHIL US	20%	✓	0.3%
DiamondRock Hospitality Company	DRH.N / DRH US	15%	✓	0.3%
Diamondback Energy Inc	FANG.O / FANG US	5%	✓	1%
Dick's Sporting Goods Inc	DKS.N / DKS US	5%	✓	0.3%
Digi International Inc	DGII.O / DGII US	10%	✓	1%
Digimarc Corporation	DMRC.O / DMRC US	15%	✓	1%
Diginex Ltd	DGNX.O / DGNX US	25%	✗	1%
Digital Realty Trust Inc	DLR.N / DLR US	5%	✓	0.3%
Digital Turbine Inc	APPS.O / APPS US	15%	✓	1%
DigitalBridge Group Inc	DBRG.N / DBRG US	10%	✓	0.3%
DigitalOcean Holdings Inc	DOCN.K / DOCN US	10%	✓	0.3%
Dillard's Inc	DDS.N / DDS US	10%	✓	1%
Dime Community Bancshares Inc	DCOM.O / DCOM US	15%	✓	0.3%
Dine Brands Global Inc	DIN.N / DIN US	15%	✓	0.3%
Diodes Inc	DIOD.O / DIOD US	10%	✓	0.3%
Direxion Shares ETF Trust - Direxion Daily 20+ Year Treasury Bull 3X Shares	TMF.P / TMF US	15%	✓	1%
Direxion Shares ETF Trust - Direxion Daily Dow Jones Internet Bull 3X Shares	WEBL.P / WEBL US	10%	✓	0.3%
Direxion Shares ETF Trust - Direxion Daily Energy Bull 2X Shares	ERX.P / ERX US	20%	✓	1%
Direxion Shares ETF Trust - Direxion Daily FTSE China Bear 3X Shares	YANG.P / YANG US	20%	☒	1%
Direxion Shares ETF Trust - Direxion Daily Financial Bear 3X Shares	FAZ.P / FAZ US	20%	☒	1%

Direxion Shares ETF Trust - Direxion Daily Financial Bull 3X Shares	FAS.P / FAS US	20%	✓	1%
Direxion Shares ETF Trust - Direxion Daily Gold Miners Index Bull 2X Shares	NUGT.P / NUGT US	20%	✓	1%
Direxion Shares ETF Trust - Direxion Daily S&P Oil & Gas Exp. & Prod. Bull 2X Shares	GUSH.P / GUSH US	10%	✓	1%
Direxion Shares ETF Trust - Direxion Daily Semiconductor Bear 3X Shares	SOXS.P / SOXS US	15%	⚠	1%
Direxion Shares ETF Trust - Direxion Daily Semiconductor Bull 3X Shares	SOXL.P / SOXL US	15%	✗	1%
Direxion Shares ETF Trust - Direxion Daily Small Cap Bear 3X Shares	TZA.P / TZA US	15%	⚠	1%
Direxion Shares ETF Trust - Direxion Daily Small Cap Bull 3X Shares	TNA.P / TNA US	15%	✓	1%
Direxion Shares ETF Trust - Direxion NASDAQ-100 Equal Weighted Index Shares	QQQE.O / QQQE US	10%	✓	0.3%
Discover Financial Services	DFS.N / DFS US	5%	✓	0.3%
Distribution solutions Group I	DSGR.O / DSGR US	20%	✓	0.3%
Diversified Energy Co PLC	DEC / DEC US	20%	✓	1%
Diversified Healthcare Trust	DHC.O / DHC US	15%	✓	0.3%
DocuSign Inc	DOCU.O / DOCU US	5%	✓	0.3%
Dolby Laboratories Inc	DLB.N / DLB US	10%	✓	0.3%
Dole PLC	DOLE.N / DOLE US	20%	✓	0.3%
Dollar General Corporation	DG.N / DG US	5%	✓	1%
Dollar Tree Inc	DLTR.O / DLTR US	5%	✓	1%
Dominion Energy Inc	D.N / D US	5%	✓	0.3%
Domino's Pizza Inc	DPZ.O / DPZ US	5%	✓	1%
Domo Inc	DOMO.O / DOMO US	20%	✓	0.3%
Donaldson Company Inc	DCI.N / DCI US	10%	✓	0.3%
Donnelley Financial Solutions Inc	DFIN.N / DFIN US	15%	✓	0.3%
DoorDash Inc	DASH.O / DASH US	5%	✓	0.3%
Dorchester Minerals LP	DMLP.O / DMLP US	20%	✓	0.3%
Dorian LPG Limited	LPG.N / LPG US	15%	✓	0.3%
Dorman Products Inc	DORM.O / DORM US	10%	✓	0.3%
DouYu International Holdings Limited	DOYU.N / DOYU US	25%	✓	0.3%
DoubleLine Income Solutions Fund	DSL.N / DSL US	25%	✓	0.3%
DoubleLine Yield Opportunities Fund	DLY / DLY US	20%	✗	0.3%
DoubleVerify Holdings Inc	DV / DV US	10%	✓	0.3%
Douglas Dynamics Inc	PLOW.N / PLOW US	25%	✓	0.3%
Douglas Elliman Inc	DOUG.N / DOUG US	25%	✗	0.3%
Douglas Emmett Inc	DEI.N / DEI US	10%	✓	0.3%
Dover Corporation	DOV.N / DOV US	5%	✓	0.3%
Dow Inc	DOW.N / DOW US	5%	✓	0.3%
Dr. Reddy's Laboratories Limited	RDY.N / RDY US	20%	✓	1%
DraftKings Inc	DKNG.O / DKNG US	10%	✓	0.3%
Dropbox Inc	DBX.O / DBX US	5%	✓	0.3%
DuPont de Nemours Inc	DD.N / DD US	5%	✓	0.3%
Duff & Phelps Global Utility Income Fund Inc	DPG.N / DPG US	25%	⚠	0.3%
Duke Energy Corporation	DUK.N / DUK US	5%	✓	0.3%
Duolingo Inc	DUOL.O / DUOL US	5%	✓	0.3%
Dutch Bros Inc	BROS.K / BROS US	10%	✓	0.3%
Dycom Industries Inc	DY.N / DY US	10%	✓	0.3%
Dynatrace Inc	DT.N / DT US	5%	✓	0.3%
Dynavax Technologies Corporation	DVAX.O / DVAX US	20%	✓	0.3%
Dynex Capital Inc	DX.N / DX US	15%	✓	0.3%
E2OPEN Parent Holdings Inc	ETWO.N / ETWO US	25%	✓	0.3%
EA Series Trust - Strive U.S. Energy ETF	DRLL.K / DRLL US	10%	✗	0.3%

EHang Holdings Limited	EH.O / EH US	10%	✓	0.3%
EMCOR Group Inc	EME.N / EME US	5%	✓	0.3%
EMQQ The Emerging Markets Internet ETF	EMQQ.P / EMQQ US	10%	✓	0.3%
EMX Royalty Corp	EMX.A / EMX US	25%	✓	0.3%
EOG Resources Inc	EOG.N / EOG US	5%	✓	0.3%
EPAM Systems Inc	EPAM.N / EPAM US	5%	✓	1%
EPR Properties	EPR.N / EPR US	10%	✓	0.3%
EQT Corporation	EQT.N / EQT US	5%	✓	0.3%
ESAB Corporation	ESAB.K / ESAB US	10%	✗	0.3%
ESCO Technologies Inc	ESE.N / ESE US	15%	✓	0.3%
ETF Managers Trust - AI Powered Equity ETF	AIEQ.P / AIEQ US	15%	⚠	0.3%
ETF Managers Trust - Amplify Cybersecurity ETF	HACK.P / HACK US	15%	✓	1%
ETF Series Solutions - U.S. Global Jets ETF	JETS.P / JETS US	5%	✓	1%
EVERTEC Inc	EVTC.N / EVTC US	15%	✓	0.3%
EVgo Inc	EVGO.O / EVGO US	10%	✓	0.3%
EZCORP Inc	EZPW.O / EZPW US	15%	✓	0.3%
Eagle Bancorp Inc	EGBN.O / EGBN US	10%	✓	0.3%
Eagle Materials Inc	EXP.N / EXP US	10%	✓	0.3%
Eagle Point Credit Company Inc	ECC.N / ECC US	25%	✓	1%
East West Bancorp Inc	EWBC.O / EWBC US	5%	✓	1%
EastGroup Properties Inc	EGP.N / EGP US	10%	✓	0.3%
Easterly Government Properties Inc	DEA.N / DEA US	15%	✓	0.3%
Eastern Bankshares Inc	EBC.O / EBC US	10%	✓	0.3%
Eastman Chemical Company	EMN.N / EMN US	5%	✓	0.3%
Eastman Kodak Company	KODK.N / KODK US	25%	✓	0.3%
Eaton Corporation PLC	ETN.N / ETN US	5%	✓	0.3%
Eaton Vance Tax-Advantaged Global Dividend Income Fund	ETG.N / ETG US	25%	✓	1%
Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund	ETW.N / ETW US	25%	✗	1%
Eaton Vance Tax-Managed Global Diversified Equity Income Fund	EXG.N / EXG US	25%	✓	1%
EchoStar Corporation	SATS.O / SATS US	15%	✓	0.3%
Ecolab Inc	ECL.N / ECL US	5%	✓	0.3%
Ecopetrol SA	EC.N / EC US	15%	✓	1%
Ecovyst Inc	ECVT.N / ECVT US	20%	✓	0.3%
Edgewell Personal Care Company	EPC.N / EPC US	15%	✓	0.3%
Edison International	EIX.N / EIX US	5%	✓	0.3%
Edwards Lifesciences Corporation	EW.N / EW US	5%	✓	0.3%
El Pollo Loco Holdings Inc	LOCO.O / LOCO US	20%	✗	0.3%
Elanco Animal Health Inc	ELAN.N / ELAN US	10%	✓	0.3%
Elastic B.V.	ESTC.K / ESTC US	5%	✓	0.3%
Elbit Systems Limited	ESLT.O / ESLT US	15%	✓	1%
Electronic Arts Inc	EA.O / EA US	5%	✓	1%
Element Solutions Inc	ESI.N / ESI US	10%	✓	0.3%
Elevance Health Inc	ELV.N / ELV US	5%	✓	0.3%
Eli Lilly and Company	LLY.N / LLY US	15%	✓	1%
Ellington Financial LLC	EFC.N / EFC US	20%	✓	0.3%
Elme Communities	ELME.K / ELME US	10%	✓	0.3%
Embotelladora Andina SA	AKOb.N / AKO/B US	25%	✓	1%
Emerald Holding Inc	EEX / EEX US	25%	✓	0.3%
Emerson Electric Company	EMR.N / EMR US	5%	✓	0.3%
Empire State Realty Trust Inc	ESRT.N / ESRT US	20%	✓	0.3%
Employers Holdings Inc	EIG.N / EIG US	20%	✓	0.3%
Empresa Distribuidora y Comercializadora Norte				

Sociedad Anonima	EDN.N / EDN US	25%	☒	1%
EnPro Inc	NPO.N / NPO US	15%	✓	0.3%
Enact Holdings Inc	ACT.O / ACT US	10%	✗	1%
Enbridge Inc	ENB.N / ENB US	5%	✓	1%
Encompass Health Corporation	EHC.N / EHC US	10%	✓	0.3%
Encore Capital Group Inc	ECPG.O / ECPG US	10%	✓	0.3%
Encore Energy Corp - US	EU.O / EU US	20%	✗	0.3%
Endava PLC	DAVA.N / DAVA US	15%	✓	0.3%
Endeavor Group Holdings Inc	EDR^C25 / EDR US	5%	☒	1%
Endeavour Silver Corporation	EXK.N / EXK US	25%	✓	1%
EnerSys	ENS.N / ENS US	10%	✓	0.3%
Enerflex Ltd	EFXT.K / EFXT US	20%	✗	0.3%
Energizer Holdings Inc	ENR.N / ENR US	10%	✓	0.3%
Energy Fuels Inc	UUUU.N / UUUU US	25%	✓	1%
Energy Recovery Inc	ERII.O / ERII US	10%	✓	1%
Energy Services of America Corp	ESOA.O / ESOA US	25%	✓	1%
Energy Transfer Equity LP	ET.N / ET US	5%	✓	1%
Energy Vault Holdings Inc - Ords	NRGV.K / NRGV US	20%	✓	0.3%
Enerpac Tool Group Corporation	EPAC.N / EPAC US	20%	✓	1%
Enfusion Inc	ENFN.K / ENFN US	15%	✓	0.3%
Enhabit Inc	EHAB.K / EHAB US	15%	✓	0.3%
Ennis Inc	EBF.N / EBF US	25%	✓	0.3%
Enova International Inc	ENVA.N / ENVA US	15%	✓	0.3%
Enovis Corporation	ENOV.N / ENOV US	15%	✓	0.3%
Enovix Corporation	ENVX.O / ENVX US	10%	✓	0.3%
Enphase Energy Inc	ENPH.O / ENPH US	5%	✓	1%
Enstar Group Limited	ESGR.O / ESGR US	10%	✓	0.3%
Entegris Inc	ENTG.O / ENTG US	5%	✓	1%
Entergy Corporation	ETR.N / ETR US	5%	✓	0.3%
Enterprise Bancorp Inc	EBTC.O / EBTC US	25%	✓	0.3%
Enterprise Financial Services Corporation	EFSC.O / EFSC US	10%	✓	1%
Enviri Corporation	NVRI.N / NVRI US	25%	✓	0.3%
Envista Holdings Corporation	NVST.K / NVST US	10%	✓	0.3%
Eos Energy Enterprises Inc	EOSE.O / EOSE US	20%	☒	0.3%
Equifax Inc	EFX.N / EFX US	5%	✓	0.3%
Equinix Inc. (REIT)	EQIX.O / EQIX US	5%	✓	1%
Equinor ASA	EQNR.N / EQNR US	5%	✓	1%
Equity Bancshares Inc	EQBK.N / EQBK US	25%	✓	0.3%
Equity Commonwealth	EQC.N / EQC US	10%	✓	0.3%
Equity LifeStyle Properties Inc	ELS.N / ELS US	5%	✓	1%
Equity Residential	EQR.N / EQR US	5%	✓	0.3%
Erie Indemnity Company	ERIE.O / ERIE US	5%	✓	0.3%
Escalade Inc	ESCA.O / ESCA US	25%	✓	1%
Essent Group Limited	ESNT.N / ESNT US	10%	✓	0.3%
Essential Properties Realty Trust Inc	EPRT.K / EPRT US	10%	✓	0.3%
Essential Utilities Inc	WTRG.N / WTRG US	10%	✓	1%
Essex Property Trust Inc	ESS.N / ESS US	5%	✓	0.3%
Establishment Labs Holdings Inc	ESTA.O / ESTA US	15%	✓	0.3%
Ethan Allen Interiors Inc	ETD.N / ETD US	15%	✓	0.3%
Etsy Inc	ETSY.O / ETSY US	5%	✓	1%
Euro-Holdings Ltd	EHL.D / EHL.D US	25%	✗	1%
Euronet Worldwide Inc	EEFT.O / EEFT US	10%	✓	0.3%
Eve Holding Inc	EVEX_t.N / EVEX/WS US	25%	✗	0.3%
Eventbrite Inc	EB / EB US	10%	✓	0.3%

EverQuote Inc	EVER.O / EVER US	20%	✓	0.3%
Evercore Inc	EVR.N / EVR US	10%	✓	0.3%
Everest Group Limited	EG.N / EG US	5%	✓	0.3%
Evergy Inc	EVRG.O / EVRG US	5%	✓	0.3%
Everi Holdings Inc	EVRI.N / EVRI US	20%	✓	0.3%
Eversource Energy	ES.N / ES US	5%	✓	0.3%
Everus Construction Group Inc	ECG / ECG US	10%	✗	1%
Evolent Health Inc	EVH.N / EVH US	10%	✓	0.3%
Exact Sciences Corporation	EXAS.O / EXAS US	10%	✓	0.3%
Excelerate Energy Inc	EE / EE US	20%	✓	0.3%
Exchange Listed Funds Trust - Saba Closed-End Funds ETF	CEFS.Z / CEFS US	15%	✓	0.3%
Exchange Traded Concepts Trust - ROBO Global Robotics and Automation Index ETF	ROBO.P / ROBO US	15%	✗	1%
Exelixis Inc	EXEL.O / EXEL US	15%	✓	0.3%
Exelon Corporation	EXC.O / EXC US	5%	✓	0.3%
ExlService Holdings Inc	EXLS.O / EXLS US	10%	✓	0.3%
Exodus Movement Inc	EXOD.K / EXOD US	25%	⚠	1%
Expedia Group Inc	EXPE.O / EXPE US	5%	✓	1%
Expeditors International of Washington Inc	EXPD.N / EXPD US	5%	✓	1%
Expensify Inc	EXFY.O / EXFY US	20%	✗	0.3%
Exponent Inc	EXPO.O / EXPO US	10%	✓	0.3%
Extra Space Storage Inc	EXR.N / EXR US	5%	✓	0.3%
Extreme Networks Inc	EXTR.O / EXTR US	10%	✓	1%
Exxon Mobil Corporation	XOM.N / XOM US	5%	✓	0.3%
F.N.B. Corporation	FNB.N / FNB US	10%	✓	0.3%
F5 Inc	FFIV.O / FFIV US	5%	✓	0.3%
FARO Technologies Inc	FARO.O / FARO US	20%	✓	0.3%
FB Financial Corporation	FBK.N / FBK US	20%	✓	0.3%
FIGS Inc	FIGS.N / FIGS US	15%	✓	0.3%
FMC Corporation	FMC.N / FMC US	5%	✓	0.3%
FS Bancorp Inc	FSBW.O / FSBW US	25%	✓	0.3%
FS KKR Capital Corporation	FSK.N / FSK US	15%	✓	0.3%
FT Vest Laddered Deep Buffer ETF	BUFD.Z / BUFD US	10%	⚠	0.3%
FTI Consulting Inc	FCN.N / FCN US	10%	✓	0.3%
Fabrinet	FN.N / FN US	10%	✓	1%
FactSet Research Systems Inc	FDS.N / FDS US	5%	✓	1%
Fair Isaac Corporation	FICO.N / FICO US	5%	✓	0.3%
Farmland Partners Inc	FPI.N / FPI US	20%	✓	0.3%
Fastenal Company	FAST.O / FAST US	5%	✓	1%
Fastly Inc	FSLY.N / FSLY US	10%	✓	0.3%
FedEx Corporation	FDX.N / FDX US	5%	✓	1%
Federal Agricultural Mortgage Corporation	AGM.N / AGM US	20%	✓	1%
Federal Realty Investment Trust	FRT.N / FRT US	5%	✓	1%
Federal Signal Corporation	FSS.N / FSS US	10%	✓	0.3%
Federated Hermes Inc	FHI.N / FHI US	10%	✓	0.3%
Ferguson PLC	FERG.K / FERG US	5%	✓	0.3%
Ferrari NV	RACE.N / RACE US	5%	✓	1%
Ferroglobe PLC	GSM.O / GSM US	15%	✓	1%
Ferrovial SE	FER.O / FER US	25%	✓	1%
Fidelis Insurance Holdings Ltd	FIHL.K / FIHL US	25%	✓	1%
Fidelity Covington Trust - Fidelity MSCI Consumer Discretionary Index ETF	FDIS.P / FDIS US	15%	✓	0.3%
Fidelity Covington Trust - Fidelity MSCI Consumer Staples Index ETF	FSTA.P / FSTA US	15%	✓	0.3%

Fidelity Covington Trust - Fidelity MSCI Financials Index ETF	FNCL.A / FNCL US	15%	✓	0.3%
Fidelity Covington Trust - Fidelity MSCI Health Care Index ETF	FHLC.N / FHLC US	15%	✓	1%
Fidelity Covington Trust - Fidelity MSCI Industrials Index ETF	FIDU.P / FIDU US	15%	✓	0.3%
Fidelity Covington Trust - Fidelity MSCI Information Technology Index ETF	FTEC.P / FTEC US	10%	✓	0.3%
Fidelity Crypto Industry And Digital Payments ETF	FDIG.O / FDIG US	25%	✓	0.3%
Fidelity MSCI Real Estate Index ETF	FREL.P / FREL US	10%	✓	0.3%
Fidelity National Financial Inc	FN.F.N / FN.F US	5%	✓	1%
Fidelity National Information Services Inc	FIS.N / FIS US	5%	✓	0.3%
Fidelity(r) MSCI Energy Index ETF	FENY.P / FENY US	10%	✓	0.3%
Fidelity(r) NASDAQ Composite Index(r) Tracking Stock Fund	ONEQ.O / ONEQ US	10%	✓	0.3%
Fiduciary Claymore MLP Opportunity Fund	FMO / FMO US	25%	✓	0.3%
Fidus Investment Corporation	FDUS.O / FDUS US	20%	✓	0.3%
Fifth Third Banc Corporation	FITB.O / FITB US	5%	✓	1%
FinVolution Group	FINV.N / FINV US	20%	✓	0.3%
Finance of America Cos Inc	FOA.N / FOA US	25%	✓	0.3%
Financial Institutions Inc	FISI.O / FISI US	25%	✓	1%
First American Financial Corporation	FAF.N / FAF US	10%	✓	0.3%
First Banc Corporation	FBP.N / FBP US	10%	✓	0.3%
First Banc Corporation	FBNC.O / FBNC US	15%	✓	0.3%
First Busey Corporation	BUSE.O / BUSE US	15%	✓	0.3%
First Business Financial Services Inc	FBIZ.O / FBIZ US	25%	✓	0.3%
First Citizens BancShares Inc	FCNCA.O / FCNCA US	10%	✓	1%
First Commonwealth Financial Corporation	FCF.N / FCF US	15%	✓	0.3%
First Community Bancshares Inc	FCBC.O / FCBC US	25%	✓	1%
First Defiance Financial Corporation	PFC.O^C25 / PFC US	20%	✓	1%
First Financial Banc Corporation	FFBC.O / FFBC US	10%	✓	1%
First Financial Bankshares Inc	FFIN.O / FFIN US	10%	✓	1%
First Financial Corporation	THFF.O / THFF US	20%	✓	0.3%
First Foundation Inc	FFWM.N / FFWM US	20%	✓	0.3%
First Hawaiian Inc	FHB.O / FHB US	10%	✓	0.3%
First Horizon National Corporation	FHN.N / FHN US	5%	✓	1%
First Industrial Realty Trust Inc	FR.N / FR US	10%	✓	0.3%
First Internet Banc Corporation	INBK.O / INBK US	20%	✓	0.3%
First Interstate BancSystem Inc	FIBK.O / FIBK US	10%	✓	0.3%
First Majestic Silver Corporation	AG.N / AG US	15%	✓	0.3%
First Merchants Corporation	FRME.O / FRME US	10%	✓	0.3%
First Solar Inc	FSLR.O / FSLR US	5%	✓	0.3%
First Trust Capital Strength ETF	FTCS.O / FTCS US	5%	✗	0.3%
First Trust Consumer Discretionary AlphaDEX Fund	FXD.P / FXD US	15%	⚠	0.3%
First Trust Energy AlphaDEX Fund	FXN / FXN US	10%	✗	0.3%
First Trust Enhanced Short Maturity ETF	FTSM.O / FTSM US	5%	✓	0.3%
First Trust Exchange Traded Fund II - First Trust International IPO ETF	FPXI.P / FPXI US	15%	✓	0.3%
First Trust Exchange-Traded AlphaDEX Fund - First Trust Financials AlphaDEX Fund	FXO.P / FXO US	15%	✓	0.3%
First Trust Exchange-Traded AlphaDEX Fund - First Trust Materials AlphaDEX Fund	FXZ.P / FXZ US	15%	✓	0.3%
First Trust Exchange-Traded AlphaDEX Fund - First Trust Small Cap Growth AlphaDEX Fund	FYC.O / FYC US	10%	⚠	0.3%
First Trust Exchange-Traded AlphaDEX Fund II - First Trust Emerging Markets Small Cap AlphaDEX Fund	FEMS.O / FEMS US	10%	⚠	0.3%
First Trust Exchange-Traded AlphaDEX Fund II - First Trust Europe AlphaDEX Fund	FEP.O / FEP US	10%	✓	0.3%

First Trust Exchange-Traded AlphaDEX Fund II - First Trust Japan AlphaDEX Fund	FJP.O / FJP US	15%	☒	0.3%
First Trust Exchange-Traded Fund - First Trust Dow Jones Internet Index Fund	FDN.P / FDN US	10%	✓	1%
First Trust Exchange-Traded Fund - First Trust Dow Jones Select MicroCap Index Fund	FDM.P / FDM US	10%	☒	0.3%
First Trust Exchange-Traded Fund - First Trust NASDAQ ABA Community Bank Index Fund	QABA.O / QABA US	10%	✓	0.3%
First Trust Exchange-Traded Fund - First Trust NASDAQ-100-Technology Sector Index Fund	QTEC.O / QTEC US	10%	✓	1%
First Trust Exchange-Traded Fund - First Trust NYSE Arca Biotechnology Index Fund	FBT.P / FBT US	15%	✓	1%
First Trust Exchange-Traded Fund - First Trust Natural Gas ETF	FCG.P / FCG US	10%	✓	1%
First Trust Exchange-Traded Fund - First Trust US Equity Opportunities ETF	FPX.P / FPX US	15%	✓	1%
First Trust Exchange-Traded Fund - First Trust Water ETF	FIW.P / FIW US	15%	✓	0.3%
First Trust Exchange-Traded Fund II - First Trust Cloud Computing ETF	SKYY.O / SKYY US	10%	✓	0.3%
First Trust Exchange-Traded Fund II - First Trust Dow Jones Global Select Dividend Index Fund	FGD.P / FGD US	10%	✓	0.3%
First Trust Exchange-Traded Fund II - First Trust Global Wind Energy ETF	FAN.P / FAN US	15%	☒	0.3%
First Trust Exchange-Traded Fund II - First Trust NASDAQ Cybersecurity ETF	CIBR.O / CIBR US	5%	✓	0.3%
First Trust Exchange-Traded Fund II - First Trust STOXX European Select Dividend Index Fund	FDD.P / FDD US	15%	✓	0.3%
First Trust Exchange-Traded Fund IV First Trust Tactical High Yield ETF	HYLS.O / HYLS US	10%	✓	0.3%
First Trust Exchange-Traded Fund VI - First Trust BuyWrite Income ETF	FTHI.P / FTHI US	15%	✓	0.3%
First Trust Exchange-Traded Fund VI - First Trust Dorsey Wright Focus 5 ETF	FV.O / FV US	10%	✓	0.3%
First Trust Exchange-Traded Fund VI - First Trust NASDAQ Technology Dividend Index Fund	TDIV.O / TDIV US	10%	✓	1%
First Trust Exchange-Traded Fund VI - Multi-Asset Diversified Income Index Fund	MDIV.O / MDIV US	10%	✓	1%
First Trust Exchange-Traded Fund-First Trust Morningstar Dividend Leaders Index	FDL / FDL US	5%	✓	0.3%
First Trust Exchange-Traded Fund-First Trust Nasdaq-100 Equal Weighted Index SM	QQEW.O / QQEW US	10%	✓	1%
First Trust Global Tactical Commodity Strategy Fund	FTGC.O / FTGC US	5%	✗	0.3%
First Trust IndXX NextG ETF	NXTG.O / NXTG US	15%	☒	0.3%
First Trust India Nifty 50 Equ	NFTY.O / NFTY US	10%	✗	1%
First Trust Industrials/Producer Durables AlphaDEX Fund	FXR.P / FXR US	15%	✓	0.3%
First Trust Indxx Innovative Transaction & Process ETF	LEGR.O / LEGR US	15%	☒	0.3%
First Trust Low Duration Opportunities ETF	LMBS.O / LMBS US	5%	✓	0.3%
First Trust NASDAQ(r) Clean Edge(r) Green Energy Index Fund	QCLN.O / QCLN US	10%	☒	0.3%
First Trust Nasdaq Artificial Intelligence and Robotics ETF	ROBT.O / ROBT US	10%	✓	0.3%
First Trust North American Energy Infrastructure Fund	EMLP.K / EMLP US	5%	✗	0.3%
First Trust Preferred Securities and Income ETF	FPE / FPE US	5%	✓	0.3%
First Trust Rising Dividend Achievers ETF	RDVY.O / RDVY US	5%	✓	0.3%
First Trust Senior Loan ETF	FTSL.O / FTSL US	5%	✗	0.3%
First Trust Value Line Dividend Index Fund	FVD / FVD US	5%	✗	0.3%
FirstCash Inc	FCFS.O / FCFS US	10%	✓	0.3%
FirstEnergy Corporation	FE.N / FE US	5%	✓	0.3%
FirstService Corporation	FSV.O / FSV US	10%	✓	0.3%
Fiserv Inc	FI.N / FI US	5%	✓	1%

Five Below Inc	FIVE.O / FIVE US	5%	✓	0.3%
Five Point Holdings LLC	FPH.N / FPH US	25%	✓	0.3%
Five9 Inc	FIVN.O / FIVN US	10%	✓	1%
Fiverr International Limited	FVRR.K / FVRR US	10%	✓	0.3%
Flagstar Financial Inc	FLG.N / FLG US	10%	✗	0.3%
Flaherty & Crumrine Preferred Income Fund Inc	PFD.N / PFD US	25%	⚠	1%
Flaherty & Crumrine Preferred Securities Income Fund Inc	FFC.N / FFC US	25%	⚠	0.3%
Flex LNG Limited	FLNG.K / FLNG US	10%	✓	0.3%
Flex Limited	FLEX.O / FLEX US	5%	✓	1%
FlexShares Morningstar Global Upstream Natural Resources Index Fund	GUNR.P / GUNR US	10%	✓	0.3%
FlexShares Trust - FlexShares STOXX US ESG Impact Index Fund	ESG.Z / ESG US	15%	✓	0.3%
FlexShares iBoxx 3-Year Target Duration TIPS Index Fund	TDTT.K / TDTT US	5%	✗	0.3%
FlexShares iBoxx 5-Year Target Duration TIPS Index Fund	TDTF.P / TDTF US	10%	✗	0.3%
Flexsteel Industries Inc	FLXS.O / FLXS US	25%	✓	1%
Floor & Decor Holdings Inc	FND.N / FND US	5%	✓	0.3%
Flotek Industries Inc	FTK.N / FTK US	25%	✓	1%
Flowers Foods Inc	FLO.N / FLO US	10%	✓	0.3%
Flowserve Corporation	FLS.N / FLS US	10%	✓	1%
Fluence Energy Inc	FLNC.O / FLNC US	10%	✓	0.3%
Fluor Corporation	FLR.N / FLR US	10%	✓	1%
Flushing Financial Corporation	FFIC.O / FFIC US	20%	✓	0.3%
Flutter Entertainment PLC	FLUT.N / FLUT US	5%	✓	0.3%
Flywire Corporation	FLYW.O / FLYW US	10%	✓	0.3%
Fold Holdings Inc	FLD.O / FLD US	25%	✗	1%
Fomento Economico Mexicano S.A.B. de CV	FMX.N / FMX US	10%	✓	1%
Foot Locker Inc	FL.N / FL US	10%	✓	1%
Ford Motor Company	F.N / F US	5%	✓	0.3%
Forestar Group Inc	FOR.N / FOR US	20%	✓	1%
Forge Global Holdings Inc	FRGE.K / FRGE US	25%	✓	0.3%
FormFactor Inc	FORM.O / FORM US	10%	✓	0.3%
Forrester Research Inc	FORR.O / FORR US	20%	✓	0.3%
Fortinet Inc	FTNT.O / FTNT US	5%	✓	1%
Fortis Inc	FTS.N / FTS US	5%	✓	0.3%
Fortive Corporation	FTV.N / FTV US	5%	✓	0.3%
Fortress Transportation and Infrastructure Investors LLC	FTAI.O / FTAI US	10%	✓	0.3%
Fortuna Mining Corp	FSM.N / FSM US	20%	✓	1%
Fortune Brands Innovations Inc	FBIN.N / FBIN US	5%	✓	1%
Forward Air Corporation	FWRD.O / FWRD US	10%	✓	0.3%
Four Corners Property Trust Inc	FCPT.N / FCPT US	15%	✓	1%
Fox Corporation	FOX.O / FOX US	5%	✓	0.3%
Fox Corporation	FOXA.O / FOXA US	5%	✓	0.3%
Fox Factory Holding Corporation	FOXF.O / FOXF US	10%	✓	1%
Franco-Nevada Corporation	FNV.N / FNV US	5%	✓	1%
Frank's International NV	XPRO.N / XPRO US	15%	✓	0.3%
Franklin Covey Company	FC.N / FC US	25%	✓	0.3%
Franklin Electric Co. Inc	FELE.O / FELE US	10%	✓	0.3%
Franklin Financial Network Inc	FSB^H20 / FSB US	25%	✓	1%
Franklin Resources Inc	BEN.N / BEN US	5%	✓	1%
Franklin Street Properties Corporation	FSP.A / FSP US	25%	✓	0.3%
Freedom Holding Corporation	FRHC.O / FRHC US	5%	⚠	0.3%



Freeport-McMoRan Inc	FCX.N / FCX US	5%	✓	0.3%
Fresenius Medical Care AG	FMS / FMS US	10%	✓	0.3%
Fresh Del Monte Produce Inc	FDP.N / FDP US	20%	✓	0.3%
Freshpet Inc	FRPT.O / FRPT US	10%	✓	1%
Freshworks Inc	FRSH.O / FRSH US	5%	✓	1%
Frontier Communications Parent Inc	FYBR.O / FYBR US	10%	✓	0.3%
Frontier Group Holdings Inc	ULCC.O / ULCC US	10%	✓	0.3%
Frontline Limited	FRO.N / FRO US	10%	✗	1%
FuelCell Energy Inc	FCEL.O / FCEL US	15%	✗	1%
Fulgent Genetics Inc	FLGT.O / FLGT US	15%	✓	0.3%
Fulton Financial Corporation	FULT.O / FULT US	10%	✓	0.3%
Fundstrat Granny Shots US Large Cap Etf	GRNY.P / GRNY US	25%	✓	1%
Funko Inc	FNKO.O / FNKO US	15%	✓	0.3%
Futu Holdings Limited	FUTU.O / FUTU US	10%	✓	0.3%
FutureFuel Corporation	FF.N / FF US	25%	✓	1%
G-III Apparel Group Limited	GIII.O / GIII US	10%	✓	0.3%
GAMCO Global Gold Natural Resources & Income Trust	GGN.A / GGN US	25%	✓	1%
GATX Corporation	GATX.N / GATX US	15%	✓	0.3%
GCM Grosvenor Inc	GCMG.O / GCMG US	20%	✓	0.3%
GDS Holdings Limited	GDS.O / GDS US	10%	✓	0.3%
GE HealthCare Technologies Inc	GEHC.O / GEHC US	5%	✓	0.3%
GE Vernova LLC	GEV / GEV US	25%	✓	1%
GEN Restaurant Group Inc	GENK.O / GENK US	25%	✓	1%
GFL Environmental Inc	GFL / GFL US	5%	✓	0.3%
GLOBALFOUNDRIES Inc	GFS.O / GFS US	5%	✓	0.3%
GMS Inc	GMS.N / GMS US	10%	✓	0.3%
GRAIL Inc	GRAL.O / GRAL US	25%	✗	1%
GSK PLC	GSK.N / GSK US	15%	✓	1%
GSX Techedu Inc	GOTU.N / GOTU US	20%	✓	0.3%
GXO Logistics Inc	GXO / GXO US	5%	✓	0.3%
Galiano Gold Inc	GAU.A / GAU US	25%	✓	1%
Gambling.com Group Limited	GAMB.O / GAMB US	20%	✓	0.3%
GameStop Corporation	GME.N / GME US	50%	✓	1%
Gaming and Leisure Properties Inc	GLPI.O / GLPI US	5%	✓	1%
Gannett Co. Inc	GCI.N / GCI US	25%	✓	0.3%
Garmin Limited	GRMN.N / GRMN US	5%	✓	1%
Gartner Inc	IT.N / IT US	5%	✓	1%
Gates Industrial Corporation PLC	GTES.N / GTES US	15%	✓	0.3%
Gatos Silver Inc	GATO.K^A25 / GATO US	25%	✓	0.3%
Gen Digital Inc	GEN.O / GEN US	5%	✓	1%
Genco Shipping & Trading Limited	GNK.N / GNK US	15%	✓	0.3%
GeneDx Holdings Corp	WGS.O / WGS US	25%	✓	0.3%
Generac Holdings Inc	GNRC.N / GNRC US	10%	✓	1%
General Dynamics Corporation	GD.N / GD US	5%	✓	0.3%
General Mills Inc	GIS.N / GIS US	5%	✓	0.3%
General Motors Company	GM.N / GM US	5%	✓	0.3%
Genesco Inc	GCO.N / GCO US	20%	✓	0.3%
Genie Energy Limited	GNE.N / GNE US	25%	✓	1%
Genius Sports Limited	GENI.N / GENI US	20%	✓	0.3%
Genmab AS	GMAB.O / GMAB US	20%	✓	0.3%
Genpact Limited	G.N / G US	10%	✓	0.3%
Gentex Corporation	GNTX.O / GNTX US	5%	✓	0.3%
Gentherm Inc	THRM.O / THRM US	10%	✓	0.3%

Genuine Parts Company	GPC.N / GPC US	5%	✓	0.3%
Genworth Financial Inc	GNW.N / GNW US	10%	✓	1%
GeoPark Limited	GPRK.N / GPRK US	25%	✓	1%
Gerdau SA	GGB.N / GGB US	15%	✓	1%
German American Bancorp Inc	GABC.O / GABC US	20%	✓	1%
Getty Realty Corporation	GTY.N / GTY US	15%	✓	0.3%
Gevo Inc	GEVO.O / GEVO US	25%	✓	1%
Gibraltar Industries Inc	ROCK.O / ROCK US	10%	✓	1%
GigaCloud Technology Inc	GCT.O / GCT US	20%	✓	0.3%
Gilat Satellite Networks Limited	GILT.O / GILT US	25%	⚠	0.3%
Gildan Activewear Inc	GIL.N / GIL US	10%	✓	1%
Gilead Sciences Inc	GILD.O / GILD US	15%	✓	1%
Ginkgo Bioworks Holdings Inc	DNA.N / DNA US	15%	⚠	0.3%
GitLab Inc	GTLB.O / GTLB US	10%	✓	0.3%
Glacier Bancorp Inc	GBCI.N / GBCI US	10%	✓	0.3%
Gladstone Capital Corporation	GLAD.O / GLAD US	20%	✓	0.3%
Gladstone Commercial Corporation	GOOD.O / GOOD US	15%	✓	0.3%
Gladstone Investment Corporation	GAIN.O / GAIN US	20%	⚠	1%
Glaukos Corporation	GKOS.N / GKOS US	10%	✓	1%
Global Net Lease Inc	GNL.N / GNL US	15%	✓	0.3%
Global Payments Inc	GPN.N / GPN US	5%	✓	0.3%
Global Ship Lease Inc	GSL.N / GSL US	20%	✓	0.3%
Global X Cybersecurity ETF	BUG.O / BUG US	10%	✓	0.3%
Global X Data Center and Digital Infrastructure ETF	DTCR.O / DTCR US	15%	✗	0.3%
Global X Funds - Global X Cloud Computing ETF	CLOU.O / CLOU US	10%	✓	0.3%
Global X Funds - Global X Conscious Companies ETF	KRMA.P / KRMA US	15%	⚠	0.3%
Global X Funds - Global X Copper Miners ETF	COPX.P / COPX US	10%	✓	1%
Global X Funds - Global X Electric Vehicles & Autonomous Vehicles ETF	DRIV.O / DRIV US	10%	⚠	0.3%
Global X Funds - Global X FinTech ETF	FINX.O / FINX US	10%	✓	0.3%
Global X Funds - Global X Future Analytics Tech ETF	AIQ.O / AIQ US	5%	✓	1%
Global X Funds - Global X Internet of Things ETF	SNSR.O / SNSR US	10%	✓	0.3%
Global X Funds - Global X Lithium & Battery Tech ETF	LIT.P / LIT US	10%	⚠	1%
Global X Funds - Global X MSCI China Consumer Discretionary ETF	CHIQ.P / CHIQ US	15%	✓	0.3%
Global X Funds - Global X Millennials Thematic ETF	MILN.O / MILN US	15%	✓	0.3%
Global X Funds - Global X Robotics & Artificial Intelligence ETF	BOTZ.O / BOTZ US	10%	✓	0.3%
Global X Funds - Global X S&P 500 Catholic Values ETF	CATH.P / CATH US	10%	⚠	0.3%
Global X Funds - Global X Silver Miners ETF	SIL.P / SIL US	10%	✓	1%
Global X Funds - Global X Social Media ETF	SOCL.O / SOCL US	15%	✓	1%
Global X Funds - Global X SuperDividend ETF	SDIV.P / SDIV US	10%	✓	1%
Global X Funds - Global X SuperDividend REIT ETF	SRET.O / SRET US	10%	⚠	0.3%
Global X Funds - Global X SuperDividend U.S. ETF	DIV.P / DIV US	15%	⚠	0.3%
Global X Funds - Global X SuperIncome Preferred ETF	SPFF.P / SPFF US	15%	✓	0.3%
Global X Funds - Global X Uranium ETF	URA.P / URA US	5%	✓	1%
Global X NASDAQ 100 Covered Call ETF	QYLD.O / QYLD US	5%	✓	0.3%
Global X S&P 500(r) Covered Call ETF	XYLD.P / XYLD US	10%	✓	0.3%
Global X U.S. Infrastructure Development ETF	PAVE.Z / PAVE US	10%	✓	0.3%
Global X US Preferred ETF	PFFD.K / PFFD US	5%	✗	0.3%
Global X Video Games & Esports ETF	HERO.O / HERO US	10%	⚠	0.3%
Global-e Online Limited	GLBE.O / GLBE US	5%	✓	0.3%
Globalstar Inc	GSAT.O / GSAT US	25%	✓	1%
Globant SA	GLOB.N / GLOB US	5%	✓	0.3%
Globe Life Inc	GL.N / GL US	5%	✓	1%

Globus Medical Inc	GMED.N / GMED US	5%	✓	1%
GoDaddy Inc	GDDY.N / GDDY US	5%	✓	1%
GoHealth Inc	GOCO.O / GOCO US	25%	✓	1%
GoPro Inc	GPRO.O / GPRO US	15%	✓	0.3%
Gogo Inc	GOGO.O / GOGO US	10%	✓	1%
Golar LNG Limited	GLNG.O / GLNG US	10%	✓	0.3%
Gold Fields Limited	GFI.N / GFI US	10%	✓	1%
Gold Royalty Corporation	GROY.N / GROY US	25%	✓	0.3%
GoldMining Inc - US	GLDG.N / GLDG US	25%	✗	0.3%
Golden Entertainment Inc	GDEN.O / GDEN US	10%	✓	0.3%
Golden Ocean Group Limited	GOGL.O / GOGL US	10%	✓	0.3%
Goldman Sachs ActiveBeta International Equity ETF	GSIE.P / GSIE US	10%	✗	0.3%
Goldman Sachs BDC Inc	GSBD.N / GSBD US	20%	✓	0.3%
Goldman Sachs ETF Trust - Goldman Sachs ActiveBeta U.S. Large Cap Equity ETF	GSLC.P / GSLC US	10%	✓	1%
Goldman Sachs ETF Trust - Goldman Sachs Equal Weight U.S. Large Cap Equity ETF	GSEW.Z / GSEW US	15%	⚠	0.3%
Goldman Sachs ETF Trust - Goldman Sachs Future Tech Leaders Equity ETF	GTEK.P / GTEK US	15%	✓	0.3%
Goldman Sachs ETF Trust - Goldman Sachs Hedge Industry VIP ETF	GVIP.P / GVIP US	15%	⚠	0.3%
Goldman Sachs Physical Gold ETF	AAAU.Z / AAAU US	10%	✓	0.3%
Golub Capital BDC Inc	GBDC.O / GBDC US	10%	✓	0.3%
GoodRx Holdings Inc	GDRX.O / GDRX US	10%	✓	0.3%
Goosehead Insurance Inc	GSHD.O / GSHD US	10%	✓	0.3%
Graco Inc	GGG.N / GGG US	5%	✓	1%
GrafTech International Limited	EAF.N / EAF US	20%	✓	0.3%
Graham Corporation	GHM.A / GHM US	25%	✓	1%
Graham Holdings Company	GHC.N / GHC US	15%	✓	0.3%
Grand Canyon Education Inc	LOPE.O / LOPE US	10%	✓	0.3%
Granite Construction Inc	GVA.N / GVA US	15%	✓	1%
Granite Point Mortgage Trust Inc	GPMT.N / GPMT US	25%	✓	0.3%
Graphic Packaging Holding Company	GPK.N / GPK US	5%	✓	0.3%
Gray Media Inc	GTN.N / GTN US	20%	✓	1%
Great Lakes Dredge & Dock Corporation	GLDD.O / GLDD US	15%	✓	1%
Great Southern Bancorp Inc	GSBC.O / GSBC US	20%	✓	1%
Green Brick Partners Inc	GRBK.N / GRBK US	15%	✓	0.3%
Green Dot Corporation	GDOT.N / GDOT US	20%	✓	1%
Green Plains Inc	GPRE.O / GPRE US	10%	✓	0.3%
Greif Inc	GEF.N / GEF US	15%	✓	0.3%
Grid Dynamics Holdings Inc	GDYN.O / GDYN US	15%	✓	0.3%
Griffon Corporation	GFF.N / GFF US	10%	✓	0.3%
Grifols SA	GRFS.O / GRFS US	20%	✓	1%
Grindr Inc	GRND.K / GRND US	25%	✗	0.3%
Grocery Outlet Holding Corporation	GO.O / GO US	10%	✓	0.3%
Group 1 Automotive Inc	GPI.N / GPI US	10%	✓	1%
Groupon Inc	GRPN.O / GRPN US	15%	✓	0.3%
GrowGeneration Corporation	GRWG.O / GRWG US	20%	✓	0.3%
Grupo Aeroportuario del Centro Norte S. A. B. de C. V.	OMAB.O / OMAB US	15%	✓	1%
Grupo Aeroportuario del Pacifico S.A.B. de CV	PAC.N / PAC US	20%	✓	0.3%
Grupo Aeroportuario del Sureste S. A. B. de C. V.	ASR.N / ASR US	20%	✓	1%
Grupo Aval Acciones Y Valores SA	AVAL.N / AVAL US	25%	✓	1%
Grupo Supervielle SA	SUPV.N / SUPV US	25%	✓	0.3%
Grupo Televisa S.A.B.	TV.N / TV US	25%	✓	1%
Guaranty Bancshares Inc	GNTY.N / GNTY US	25%	✓	0.3%

Guardant Health Inc	GH.O / GH US	20%	✓	0.3%
Guess' Inc	GES.N / GES US	15%	✓	0.3%
Guggenheim Strategic Opportunities Fund	GOF.N / GOF US	25%	✓	1%
Guggenheim Taxable Municipal Managed Duration Trust	GBAB.N / GBAB US	25%	✗	1%
Guidewire Software Inc	GWRE.N / GWRE US	5%	✓	0.3%
H World Group Limited	HTHT.O / HTHT US	5%	✓	1%
H&E Equipment Services Inc	HEES.O / HEES US	10%	✓	1%
H&R Block Inc	HRB.N / HRB US	5%	✓	1%
H.B. Fuller Company	FUL.N / FUL US	10%	✓	0.3%
HA Sustainable Infrastructure Capital Inc	HASI.N / HASI US	10%	✓	0.3%
HCA Healthcare Inc	HCA.N / HCA US	5%	✓	0.3%
HCI Group Inc	HCI.N / HCI US	20%	✓	0.3%
HDFC Bank Limited	HDB.N / HDB US	5%	✓	1%
HEICO Corporation	HEI.N / HEI US	10%	✓	1%
HEICO Corporation	HEIa.N / HEI/A US	10%	✓	1%
HIVE Digital Technologies Ltd-US	HIVE.O / HIVE US	20%	✓	0.3%
HNI Corporation	HNI.N / HNI US	15%	✓	0.3%
HP Inc (All sessions)	HPQ / HPQ US	5%	✓	0.3%
HSBC Holdings PLC	HSBC.N / HSBC US	10%	✓	1%
HUYA Inc	HUYA.N / HUYA US	25%	✓	0.3%
Haemonetics Corporation	HAE.N / HAE US	10%	✓	0.3%
Hafnia Ltd	HAFN.K / HAFN US	10%	✓	1%
Haleon PLC	HLN.N / HLN US	15%	✗	0.3%
Halliburton Company	HAL.N / HAL US	5%	✓	0.3%
Halozyme Therapeutics Inc	HALO.O / HALO US	25%	✓	0.3%
Hamilton Lane Inc	HLNE.O / HLNE US	10%	✓	0.3%
Hancock Whitney Corporation	HWC.O / HWC US	10%	✓	0.3%
Hanesbrands Inc	HBI.N / HBI US	10%	✓	1%
Hanmi Financial Corporation	HAFC.O / HAFC US	15%	✓	0.3%
HarborOne Bancorp Inc	HONE.O / HONE US	20%	✓	0.3%
Harley-Davidson Inc	HOG.N / HOG US	10%	✓	1%
Harmonic Inc	HLIT.O / HLIT US	10%	✓	0.3%
Harmony Biosciences Holdings Inc	HRMY.O / HRMY US	20%	✓	0.3%
Harmony Gold Mining Company Limited	HMY.N / HMY US	15%	✓	1%
Harrow Inc	HROW.O / HROW US	25%	✓	0.3%
Hartford Insurance Group Inc	HIG.N / HIG US	5%	✓	0.3%
Hartford Multifactor Developed Markets ex-US ETF	RODM.P / RODM US	15%	✓	0.3%
Hasbro Inc	HAS.O / HAS US	5%	✓	1%
HashiCorp Inc	HCP.O / HCP US	10%	✓	0.3%
Haverty Furniture Companies Inc	HVT.N / HVT US	25%	✓	1%
Hawaiian Electric Industries Inc	HE.N / HE US	10%	✓	0.3%
Hawkins Inc	HWKN.O / HWKN US	15%	✓	1%
HealthEquity Inc	HQY.O / HQY US	5%	✓	0.3%
HealthStream Inc	HSTM.O / HSTM US	20%	✓	1%
Healthcare Realty Trust Inc	HR.N / HR US	10%	✓	0.3%
Healthcare Services Group Inc	HCSG.O / HCSG US	10%	✓	0.3%
Healthpeak Properties Inc	DOC.N / DOC US	5%	✓	0.3%
Heartland Express Inc	HTLD.O / HTLD US	15%	✓	0.3%
Heartland Financial USA Inc	HTLF.O^B25 / HTLF US	15%	✓	1%
Hecla Mining Company	HL.N / HL US	15%	✓	1%
Heidrick & Struggles International Inc	HSII.O / HSII US	20%	✓	1%
Helen of Troy Limited	HELE.O / HELE US	10%	✓	0.3%
Helios Technologies	HLIO.N / HLIO US	10%	✓	0.3%

Helix Energy Solutions Group Inc	HLX.N / HLX US	15%	✓	1%
Hello Group Inc	MOMO.O / MOMO US	10%	✓	0.3%
Helmerich & Payne Inc	HP.N / HP US	10%	✓	1%
Henry Schein Inc	HSIC.O / HSIC US	5%	✓	1%
Herbalife Ltd	HLF.N / HLF US	15%	✓	0.3%
Herc Holdings Inc	HRI.N / HRI US	10%	✓	0.3%
Hercules Capital Inc	HTGC.N / HTGC US	15%	✓	0.3%
Heritage Commerce Corporation	HTBK.O / HTBK US	20%	✓	1%
Heritage Financial Corporation	HFWA.O / HFWA US	15%	✓	0.3%
Heritage Insurance Holdings Inc	HRTG.K / HRTG US	25%	✓	1%
Hertz Global Holdings Inc	HTZ.O / HTZ US	50%	✓	0.3%
Hess Corporation	HES.N / HES US	5%	✓	0.3%
Hewlett Packard Enterprise Company	HPE.N / HPE US	5%	✓	0.3%
Hexcel Corporation	HXL.N / HXL US	10%	✓	0.3%
High Tide Inc	HITI.O / HITI US	25%	✗	1%
HighPeak Energy Inc	HPK.O / HPK US	10%	⚠	0.3%
Highwoods Properties Inc	HIW.N / HIW US	10%	✓	0.3%
Hillenbrand Inc	HI.N / HI US	15%	✓	0.3%
Hilltop Holdings Inc	HTH.N / HTH US	15%	✓	1%
Hilton Grand Vacations Inc	HGV.N / HGV US	10%	✓	0.3%
Hilton Worldwide Holdings Inc	HLT.N / HLT US	5%	✓	1%
Himax Technologies Inc	HIMX.O / HIMX US	15%	✓	0.3%
Hims & Hers Health Inc	HIMS.N / HIMS US	15%	✓	0.3%
Hingham Institution for Savings	HIFS.O / HIFS US	20%	✓	0.3%
Hippo Holdings Inc	HIPO.N / HIPO US	25%	✓	0.3%
Holley Inc	HLLY.N / HLLY US	25%	✓	0.3%
HollyFrontier Corporation	DINO.N / DINO US	5%	✓	0.3%
Hologic Inc	HOLX.O / HOLX US	5%	✓	1%
Home Bancorp Inc	HBCP.O / HBCP US	25%	✓	0.3%
Home Bancshares Inc. (Conway AR)	HOMB.N / HOMB US	10%	✓	1%
HomeStreet Inc	HMST.O / HMST US	20%	✓	0.3%
HomeTrust Bancshares Inc	HTB.N / HTB US	25%	✓	0.3%
Honda Motor Company Limited	HMC.N / HMC US	10%	✓	1%
Honeywell International Inc	HON.O / HON US	5%	✓	0.3%
Hooker Furniture Corporation	HOFT.O / HOFT US	25%	✓	1%
Hope Bancorp Inc	HOPE.O / HOPE US	10%	✓	0.3%
Horace Mann Educators Corporation	HMN.N / HMN US	20%	✓	0.3%
Horizon Bancorp Inc	HBNC.O / HBNC US	20%	✓	1%
Horizon Technology Finance Corporation	HRZN.O / HRZN US	15%	✓	0.3%
Hormel Foods Corporation	HRL.N / HRL US	5%	✓	0.3%
Host Hotels & Resorts Inc	HST.O / HST US	5%	✓	0.3%
Houlihan Lokey Inc	HLI.N / HLI US	10%	✓	0.3%
Hovnanian Enterprises Inc	HOV.N / HOV US	20%	✓	0.3%
Howard Hughes Corp	HHH.N / HHH US	15%	✓	0.3%
Howmet Aerospace Inc	HWM.N / HWM US	5%	✓	0.3%
Hub Group Inc	HUBG.O / HUBG US	10%	✓	1%
HubSpot Inc	HUBS.N / HUBS US	5%	✓	1%
Hubbell Inc	HUBB.N / HUBB US	5%	✓	1%
Hudbay Minerals Inc	HBM.N / HBM US	10%	✓	1%
Hudson Pacific Properties Inc	HPP.N / HPP US	10%	✓	0.3%
Humana Inc	HUM.N / HUM US	5%	✓	0.3%
Huntington Bancshares Inc	HBAN.O / HBAN US	5%	✓	1%
Huntington Ingalls Industries Inc	HII.N / HII US	5%	✓	1%
Huntsman Corporation	HUN.N / HUN US	10%	✓	0.3%

Hurco Companies Inc	HURC.O / HURC US	25%	✓	0.3%
Huron Consulting Group Inc	HURN.O / HURN US	10%	✓	0.3%
Hut 8 Mining Corp (US)	HUT.O / HUT US	15%	✓	0.3%
Hyatt Hotels Corporation	H.N / H US	5%	✓	1%
Hyllion Holdings Corp	HYLN.N / HYLN US	25%	✓	0.3%
Hyster-Yale Inc	HY.N / HY US	25%	✓	0.3%
IAC Inc	IAC.O / IAC US	10%	✓	0.3%
IAMGOLD Corporation	IAG.N / IAG US	20%	✓	1%
ICF International Inc	ICFI.O / ICFI US	10%	✓	0.3%
ICICI Bank Limited	IBN.N / IBN US	5%	✓	1%
ICON PLC	ICLR.O / ICLR US	5%	✓	0.3%
ICU Medical Inc	ICUI.O / ICUI US	10%	✓	0.3%
IDACORP Inc	IDA.N / IDA US	10%	✓	0.3%
IDEX Corporation	IEX.N / IEX US	5%	✓	1%
IDEXX Laboratories Inc	IDXX.O / IDXX US	5%	✓	0.3%
IDT Corporation	IDT.N / IDT US	25%	✓	1%
IES Holdings Inc	IESC.O / IESC US	20%	✓	0.3%
IHS Holding Limited	IHS / IHS US	20%	✘	0.3%
IMAX Corporation	IMAX.N / IMAX US	20%	✓	1%
ING Groep NV	ING.N / ING US	10%	✓	1%
ION Geophysical Corporation	IOPQ.PK^I22 / IOPQ US	25%	✘	0.3%
IPG Photonics Corporation	IPGP.O / IPGP US	10%	✓	0.3%
IQVIA Holdings Inc	IQV.N / IQV US	5%	✓	1%
ITT Inc	ITT.N / ITT US	10%	✓	0.3%
Ibotta Inc	IBTA.K / IBTA US	10%	✘	1%
Icahn Enterprises LP	IEP.O / IEP US	10%	✘	0.3%
Ichor Holdings Limited	ICHR.O / ICHR US	15%	✓	0.3%
Idaho Strategic Resources Inc	IDR / IDR US	25%	✓	1%
Illinois Tool Works Inc	ITW.N / ITW US	5%	✓	0.3%
Illumina Inc	ILMN.O / ILMN US	15%	✓	1%
Immersion Corporation	IMMR.O / IMMR US	20%	✓	0.3%
Immunocore Holdings PLC	IMCR.O / IMCR US	20%	✓	0.3%
Immunovant Inc	IMVT.O / IMVT US	20%	✓	0.3%
Imperial Oil Limited	IMO.A / IMO US	5%	✓	1%
Impinj Inc	PI.O / PI US	10%	✓	0.3%
InMode Limited	INMD.O / INMD US	10%	✓	0.3%
Inari Medical Inc	NARI.O^B25 / NARI US	10%	✓	0.3%
Incyte Corporation	INCY.O / INCY US	15%	✓	0.3%
Independence Realty Trust Inc	IRT.N / IRT US	10%	✓	1%
Independent Bank Corporation	INDB.O / INDB US	10%	✓	0.3%
Independent Bank Corporation	IBCP.O / IBCP US	20%	✓	0.3%
Indie Semiconductor	INDI.O / INDI US	10%	✓	0.3%
Industrial Logistics Properties Trust	ILPT.O / ILPT US	20%	✓	0.3%
Infinera Corporation	INFN.O^C25 / INFN US	10%	✘	0.3%
Infosys Limited	INFY.N / INFY US	5%	✓	1%
Ingersoll-Rand plc	IR.N / IR US	5%	✓	0.3%
Ingevity Corporation	NGVT.N / NGVT US	15%	✓	1%
Ingles Markets Inc	IMKTA.O / IMKTA US	10%	✓	0.3%
Ingredion Inc	INGR.N / INGR US	10%	✓	0.3%
Innodata Inc	INOD.O / INOD US	20%	✓	0.3%
Innospec Inc	IOSP.O / IOSP US	10%	✓	0.3%
Innovative Industrial Properties Inc	IIPR.N / IIPR US	15%	✓	0.3%
Innovator Laddered Allocation Power Buffer ETF	BUFF.Z / BUFF US	10%	✓	0.3%
Innovex International Inc	INVX.N / INVX US	20%	✓	0.3%

Innoviz Technologies Ltd	INVZ.O / INVZ US	20%	✓	0.3%
Inseego Corporation	INSG.O / INSG US	25%	✓	0.3%
Insight Enterprises Inc	NSIT.O / NSIT US	5%	✓	0.3%
Insmmed Inc	INSM.O / INSM US	25%	✓	0.3%
Insperity Inc	NSP.N / NSP US	10%	✓	0.3%
Inspire Medical Systems Inc	INSP.K / INSP US	5%	✓	0.3%
Installed Building Products Inc	IBP.N / IBP US	10%	✓	0.3%
Insteel Industries Inc	IIIN.N / IIIN US	25%	✓	0.3%
Insulet Corporation	PODD.O / PODD US	5%	✓	1%
Intapp Inc	INTA.O / INTA US	10%	✓	0.3%
Integer Holdings Corporation	ITGR.N / ITGR US	10%	✓	0.3%
Integra LifeSciences Holdings Corporation	IART.O / IART US	10%	✓	0.3%
Integral Ad Science Holding Corporation	IAS.O / IAS US	10%	✓	0.3%
Intel Corporation	INTC.O / INTC US	10%	✓	0.3%
Intellia Therapeutics Inc	NTLA.O / NTLA US	20%	✓	0.3%
InterContinental Hotels Group PLC	IHG.N / IHG US	20%	✓	1%
InterDigital Inc	IDCC.O / IDCC US	10%	✓	0.3%
Interactive Brokers Group Inc	IBKR.O / IBKR US	5%	✓	0.3%
Intercontinental Exchange Inc	ICE.N / ICE US	5%	✓	0.3%
Interface Inc	TILE.O / TILE US	15%	✓	0.3%
International Bancshares Corporation	IBOC.O / IBOC US	10%	✓	0.3%
International Business Machines Corporation	IBM.N / IBM US	5%	✓	0.3%
International Flavors & Fragrances Inc	IFF.N / IFF US	5%	✓	0.3%
International Game Technology PLC	IGT.N / IGT US	10%	✓	0.3%
International General Insurance Holdings Limited	IGIC.O / IGIC US	25%	✓	0.3%
International Money Express Inc	IMXI.O / IMXI US	15%	✓	0.3%
International Seaways Inc	INSW.N / INSW US	25%	✓	0.3%
Interparfums Inc	IPAR.O / IPAR US	10%	✓	0.3%
Intra-Cellular Therapies Inc	ITCI.O / ITCI US	20%	✓	0.3%
Intrepid Potash Inc	IPI.N / IPI US	25%	✓	0.3%
Intuit Inc	INTU.O / INTU US	5%	✓	0.3%
Intuitive Machines Inc	LUNR.O / LUNR US	25%	✓	0.3%
Intuitive Surgical Inc	ISRG.O / ISRG US	5%	✓	0.3%
Inves Company Limited	IVZ.N / IVZ US	10%	✓	1%
Invesco AI and Next Gen Software ETF	IGPT.P / IGPT US	15%	✓	0.3%
Invesco Actively Managed Exchange-Traded Fund Trust - Invesco S&P 500 Downside Hedged ETF	PHDG.P / PHDG US	10%	⚠	0.3%
Invesco Actively Managed Exchange-Traded Fund Trust - Invesco Ultra Short Duration ETF	GSY.A / GSY US	15%	✓	0.3%
Invesco Biotechnology & Genome ETF	PBE.P / PBE US	15%	✓	1%
Invesco Building & Construction ETF	PKB.P / PKB US	15%	✓	0.3%
Invesco BulletShares 2025 Corporate Bond ETF	BSCP.O / BSCP US	5%	✗	0.3%
Invesco BulletShares 2026 Corporate Bond ETF	BSCQ.O / BSCQ US	5%	✓	0.3%
Invesco BulletShares 2027 Corporate Bond ETF	BSCR.O / BSCR US	5%	✓	0.3%
Invesco BulletShares 2028 Corporate Bond ETF	BSCS.O / BSCS US	5%	✓	0.3%
Invesco BulletShares 2029 Corporate Bond ETF	BSCT.O / BSCT US	10%	✓	0.3%
Invesco BulletShares 2030 Corporate Bond ETF	BSCU.O / BSCU US	10%	✓	0.3%
Invesco BulletShares 2032 Corporate Bond ETF	BSCW.O / BSCW US	10%	✓	0.3%
Invesco Bulletshares 2031 Corporate Bond ETF	BSCV.O / BSCV US	10%	✓	0.3%
Invesco BuyBack Achievers ETF	PKW.O / PKW US	10%	✓	1%
Invesco California AMT-Free Municipal Bond ETF	PWZ / PWZ US	5%	✓	0.3%
Invesco CurrencyShares Euro Trust	FXE.P / FXE US	15%	⚠	1%
Invesco CurrencyShares Japanese Yen Trust	FXY.P / FXY US	10%	✓	1%
Invesco CurrencyShares Swiss Franc Trust	FXF.P / FXF US	15%	⚠	1%
Invesco DB Commodity Index Tracking Fund	DBC.P / DBC US	5%	✓	1%

Invesco DB US Dollar Index Trust - Invesco DB US Dollar Index Bullish Fund	UUP.P / UUP US	5%	✓	1%
Invesco Dorsey Wright Healthcare Momentum ETF	PTH.O / PTH US	15%	✓	0.3%
Invesco Dorsey Wright Technology Momentum ETF	PTF.O / PTF US	10%	✓	1%
Invesco Exchange-Traded Fund Trust - Invesco Aerospace & Defense ETF	PPA.P / PPA US	15%	✓	0.3%
Invesco Exchange-Traded Fund Trust - Invesco Financial Preferred ETF	PGF.P / PGF US	10%	✓	1%
Invesco Exchange-Traded Fund Trust - Invesco Global Listed Private Equity ETF	PSP.P / PSP US	15%	☒	0.3%
Invesco Exchange-Traded Fund Trust - Invesco Golden Dragon China ETF	PGJ.O / PGJ US	10%	✓	0.3%
Invesco Exchange-Traded Fund Trust - Invesco High Yield Equity Dividend Achievers ETF	PEY.O / PEY US	5%	✓	1%
Invesco Exchange-Traded Fund Trust - Invesco NASDAQ Internet ETF	PNQI.O / PNQI US	10%	✓	0.3%
Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Equal Weight Consumer Staples ETF	RSPS.P / RSPS US	10%	✓	0.3%
Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Equal Weight ETF	RSP.P / RSP US	5%	✓	1%
Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Equal Weight Energy ETF	RSPG.P / RSPG US	10%	✓	1%
Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Pure Value ETF	RPV / RPV US	10%	✗	0.3%
Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Top 50 ETF	XLG.P / XLG US	10%	✓	1%
Invesco Exchange-Traded Fund Trust - Invesco S&P SmallCap 600 Pure Value ETF	RZV.P / RZV US	10%	✓	0.3%
Invesco Exchange-Traded Fund Trust - Invesco Water Resources ETF	PHO.O / PHO US	10%	✓	1%
Invesco Exchange-Traded Fund Trust - Invesco WilderHill Clean Energy ETF	PBW.P / PBW US	10%	✓	1%
Invesco Exchange-Traded Fund Trust II - Invesco CEF Income Composite ETF	PCEF.P / PCEF US	15%	✓	1%
Invesco Exchange-Traded Fund Trust II - Invesco Fundamental High Yield Corporate Bond ETF	PHB.P / PHB US	10%	☒	1%
Invesco Exchange-Traded Fund Trust II - Invesco Global Water ETF	PIO.O / PIO US	15%	✓	1%
Invesco Exchange-Traded Fund Trust II - Invesco KBW High Dividend Yield Financial ETF	KBWD.P / KBWD US	15%	✓	1%
Invesco Exchange-Traded Fund Trust II - Invesco KBW Premium Yield Equity REIT ETF	KBWY.O / KBWY US	10%	✓	1%
Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ Next Gen 100 ETF	QQQJ.O / QQQJ US	10%	✓	0.3%
Invesco Exchange-Traded Fund Trust II - Invesco Preferred ETF	PGX.P / PGX US	5%	✓	1%
Invesco Exchange-Traded Fund Trust II - Invesco S&P 500 High Beta ETF	SPHB.P / SPHB US	10%	☒	0.3%
Invesco Exchange-Traded Fund Trust II - Invesco S&P 500 High Dividend Low Volatility ETF	SPHD.P / SPHD US	10%	✓	1%
Invesco Exchange-Traded Fund Trust II - Invesco S&P 500 Low Volatility ETF	SPLV.P / SPLV US	5%	✓	1%
Invesco Exchange-Traded Fund Trust II - Invesco S&P Emerging Markets Low Volatility ETF	EELV.P / EELV US	10%	☒	1%
Invesco Exchange-Traded Fund Trust II - Invesco S&P Global Water Index ETF	CGW.P / CGW US	10%	☒	1%
Invesco Exchange-Traded Fund Trust II - Invesco S&P MidCap Low Volatility ETF	XMLV.P / XMLV US	10%	✓	0.3%
Invesco Exchange-Traded Fund Trust II - Invesco S&P SmallCap Health Care ETF	PSCH.O / PSCH US	10%	✓	0.3%
Invesco Exchange-Traded Fund Trust II - Invesco S&P SmallCap Information Technology ETF	PSCT.O / PSCT US	10%	✓	0.3%
Invesco Exchange-Traded Fund Trust II - Invesco S&P SmallCap Low Volatility ETF	XSLV.P / XSLV US	10%	✓	0.3%
Invesco Exchange-Traded Fund Trust II - Invesco				



Senior Loan ETF	BKLN.P / BKLN US	5%	✓	1%
Invesco Exchange-Traded Fund Trust II - Invesco Taxable Municipal Bond ETF	BAB.P / BAB US	10%	✓	0.3%
Invesco Exchange-Traded Fund Trust Invesco Dorsey Wright Industrials Momentum ET	PRN.O / PRN US	10%	✗	1%
Invesco Food and Beverage ETF	PBJ.P / PBJ US	15%	☒	1%
Invesco India Exchange-Traded Fund Trust - Invesco India ETF	PIN.N / PIN US	15%	☒	0.3%
Invesco KBW Bank ETF	KBWB.O / KBWB US	10%	✓	1%
Invesco Leisure and Entertainment ETF	PEJ.P / PEJ US	15%	✓	0.3%
Invesco Mortgage Capital Inc	IVR.N / IVR US	20%	✓	1%
Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF	PDBC.O / PDBC US	5%	✓	0.3%
Invesco Pharmaceuticals ETF	PJP.P / PJP US	15%	✓	0.3%
Invesco QQQ Trust Series 1	QQQ.O / QQQ US	5%	✓	1%
Invesco RAFI Developed Markets ex-U.S. ETF	PXF.P / PXF US	15%	✓	0.3%
Invesco RAFI Emerging Markets ETF	PXH.P / PXH US	10%	✓	0.3%
Invesco S&P 100 Equal Weight ETF	EQWL.P / EQWL US	10%	☒	0.3%
Invesco S&P 500 Eql Wght Financials ETF	RSPF.N / RSPF US	10%	☒	0.3%
Invesco S&P 500 Momentum ETF	SPMO.P / SPMO US	25%	✗	1%
Invesco S&P 500(r) Equal Weight Consumer Discretionary ETF	RSPD.P / RSPD US	10%	☒	0.3%
Invesco S&P 500(r) Quality ETF	SPHQ.P / SPHQ US	10%	✓	0.3%
Invesco S&P International Developed Low Volatility ETF	IDLV.P / IDLV US	10%	☒	0.3%
Invesco S&P MidCap Momentum ET	XMMO.P / XMMO US	10%	✗	1%
Invesco S&P SmallCap Momentum ETF	XSMO.P / XSMO US	10%	✓	0.3%
Invesco Semiconductors ETF	PSI.P / PSI US	15%	✓	0.3%
Invesco Senior Income Trust	VVR.N / VVR US	25%	✓	1%
Invesco Solar ETF	TAN.P / TAN US	10%	✓	1%
Invesco Value Municipal Income Trust	IIM.N / IIM US	25%	✓	0.3%
Invesco Variable Rate Preferred ETF	VRP / VRP US	5%	✓	0.3%
Investors Real Estate Trust	CSR.N / CSR US	20%	✓	0.3%
Investors Title Company	ITIC.O / ITIC US	25%	✓	0.3%
Invitation Homes Inc	INVH.N / INVH US	5%	✓	0.3%
IonQ Inc	IONQ.N / IONQ US	10%	✓	0.3%
Ionis Pharmaceuticals Inc	IONS.O / IONS US	20%	✓	0.3%
Iridium Communications Inc	IRDM.O / IRDM US	5%	✓	0.3%
Iris Energy Limited	IREN.O / IREN US	20%	✓	0.3%
Iron Mountain Inc	IRM.N / IRM US	5%	✓	0.3%
Ishares High Yield Corporate Bond Buywrite Strategy ETF	HYGW.Z / HYGW US	15%	☒	0.3%
Ishares Investment Grade Corporate Bond Buywrite Strategy ETF	LQDW.Z / LQDW US	15%	☒	0.3%
Ispire Technology Inc	ISPR.O / ISPR US	25%	✓	0.3%
Israel Chemicals Limited	ICL.N / ICL US	25%	☒	0.3%
Itau Unibanco Holding SA	ITUB.N / ITUB US	10%	✓	1%
Itron Inc	ITRI.O / ITRI US	10%	✓	0.3%
Ituran Location and Control Limited	ITRN.O / ITRN US	25%	✓	0.3%
Ivanhoe Electric Inc / US	IE / IE US	15%	✗	0.3%
J&J Snack Foods Corporation	JJSF.O / JJSF US	10%	✓	0.3%
J.B. Hunt Transport Services Inc	JBHT.O / JBHT US	5%	✓	0.3%
J.P. Morgan Exchange-Traded Fund Trust - JPMorgan BetaBuilders U.S. Equity ETF	BBUS.Z / BBUS US	15%	✓	0.3%
JBG Smith Properties	JBGS.N / JBGS US	10%	✓	0.3%
JBT Marel Corporation	JBTM.N / JBTM US	15%	✓	0.3%
JD.com Inc	JD.O / JD US	10%	✓	0.3%

JELD-WEN Holding Inc	JELD.N / JELD US	20%	✓	0.3%
JFrog Limited	FROG.O / FROG US	10%	✓	0.3%
JOYY Inc	YY.O / YY US	10%	✓	0.3%
JPMorgan Active Growth ETF	JGRO.P / JGRO US	10%	✓	1%
JPMorgan Active Value ETF	JAVA.P / JAVA US	10%	✓	1%
JPMorgan BetaBuilders Europe ETF	BBEU.Z / BBEU US	10%	✗	0.3%
JPMorgan BetaBuilders U.S. Small Cap Equity ETF	BBSC.P / BBSC US	15%	⚠	0.3%
JPMorgan Chase & Company	JPM.N / JPM US	5%	✓	0.3%
JPMorgan Equity Premium Income ETF	JEPI.P / JEPI US	5%	✓	0.3%
JPMorgan International Bond Opportunities ETF	JPIB.Z / JPIB US	10%	✗	1%
JPMorgan Ultra-Short Income ETF	JPST.P / JPST US	10%	✗	0.3%
JPMorgan Ultra-Short Municipal Income ETF	JMST.K / JMST US	5%	✗	0.3%
Jabil Inc	JBL.N / JBL US	5%	✓	0.3%
Jack Henry & Associates Inc	JKHY.O / JKHY US	5%	✓	0.3%
Jack in the Box Inc	JACK.O / JACK US	10%	✓	0.3%
Jackson Financial Inc	JXN.N / JXN US	10%	✓	0.3%
Jacobs Engineering Group Inc	J.N / J US	5%	✓	0.3%
Jamf Holding Corporation	JAMF.O / JAMF US	10%	✓	0.3%
Janus Detroit Street Trust - Janus Henderson AAA CLO ETF	JAAA.P / JAAA US	10%	✓	0.3%
Janus Henderson Group PLC	JHG.N / JHG US	10%	✓	0.3%
Janus International Group Inc	JBI.N / JBI US	20%	✓	0.3%
Japan Smaller Capitalization Fund Inc	JOF / JOF US	25%	✓	0.3%
Jazz Pharmaceuticals PLC	JAZZ.O / JAZZ US	15%	✓	0.3%
Jefferies Financial Group Inc	JEF.N / JEF US	10%	✓	1%
JetBlue Airways Corporation	JBLU.O / JBLU US	10%	✓	0.3%
JinkoSolar Holding Company Limited	JKS.N / JKS US	10%	✓	0.3%
Joby Aviation Inc	JOBY.N / JOBY US	10%	✓	0.3%
John B. Sanfilippo & Son Inc	JBSS.O / JBSS US	10%	✓	0.3%
John Hancock Preferred Income Fund	HPI.N / HPI US	25%	⚠	0.3%
John Hancock Tax-Advantaged Dividend Income Fund	HTD.N / HTD US	25%	⚠	0.3%
John Wiley & Sons Inc	WLY.N / WLY US	15%	✓	0.3%
Johnson & Johnson	JNJ.N / JNJ US	5%	✓	1%
Johnson Controls International PLC	JCI.N / JCI US	5%	✓	0.3%
Johnson Outdoors Inc	JOUT.O / JOUT US	20%	✓	0.3%
Jones Lang LaSalle Inc	JLL.N / JLL US	10%	✓	1%
Jumia Technologies AG	JMIA.K / JMIA US	20%	✓	0.3%
Juniper Networks Inc	JNPR.N / JNPR US	5%	✓	0.3%
KB Financial Group Inc	KB.N / KB US	20%	✓	1%
KB Home	KBH.N / KBH US	10%	✓	0.3%
KBR Inc	KBR.N / KBR US	5%	✓	0.3%
KE Holdings Inc	BEKE.K / BEKE US	10%	✓	0.3%
KKR & Co. Inc	KKR.N / KKR US	5%	✓	1%
KKR Income Opportunities Fund	KIO / KIO US	20%	⚠	0.3%
KKR Real Estate Finance Trust Inc	KREF.K / KREF US	15%	✓	1%
KLA-Tencor Corporation	KLAC.O / KLAC US	10%	✓	0.3%
KT Corporation	KT / KT US	10%	✓	0.3%
Kadant Inc	KAI.N / KAI US	15%	✓	0.3%
Kaiser Aluminum Corporation	KALU.O / KALU US	10%	✓	0.3%
Kandi Technologies Group Inc	KNDI.O / KNDI US	25%	✓	0.3%
Kanzhun Limited	BZ.O / BZ US	10%	✓	0.3%
Kaspi.KZ JSC - US	KSPI.O / KSPI US	10%	✓	1%
Kayne Anderson MLP Midstream Investment Company	KYN.N / KYN US	25%	✓	1%
Kearny Financial Corporation	KRNY.O / KRNY US	20%	✓	0.3%

Kellanova	K.N / K US	5%	✓	0.3%
Kelly Services Inc	KELYA.O / KELYA US	15%	✓	0.3%
Kemper Corporation	KMPR.N / KMPR US	15%	✓	1%
Kennametal Inc	KMT.N / KMT US	10%	✓	0.3%
Kennedy-Wilson Holdings Inc	KW.N / KW US	10%	✓	1%
Kenon Holdings Limited	KEN / KEN US	25%	✗	0.3%
Kenvue Inc	KVUE.K / KVUE US	5%	✗	0.3%
Keurig Dr Pepper Inc	KDP.O / KDP US	5%	✓	0.3%
Key Corporation	KEY.N / KEY US	5%	✓	0.3%
Keysight Technologies Inc	KEYS.N / KEYS US	5%	✓	1%
Kforce Inc	KFRC.N / KFRC US	10%	✓	0.3%
Kilroy Realty Corporation	KRC.N / KRC US	10%	✓	0.3%
Kimball Electronics Inc	KE.O / KE US	20%	✓	0.3%
Kimberly-Clark Corporation	KMB.N / KMB US	5%	✓	0.3%
Kimco Realty Corporation	KIM.N / KIM US	5%	✓	0.3%
Kinder Morgan Inc	KMI.N / KMI US	5%	✓	0.3%
KinderCare Learning Cos Inc	KLC / KLC US	15%	✗	1%
Kinetic Holdings Inc	KNTK.K / KNTK US	10%	✓	0.3%
Kingsoft Cloud Holdings Limited	KC.O / KC US	10%	✓	0.3%
Kinross Gold Corporation	KGC.N / KGC US	10%	✓	0.3%
Kinsale Capital Group Inc	KNSL.N / KNSL US	5%	✓	0.3%
Kirby Corporation	KEX.N / KEX US	10%	✓	0.3%
Kite Realty Group Trust	KRG.N / KRG US	10%	✓	0.3%
Klaviyo Inc	KVYO.K / KVYO US	25%	✓	0.3%
Knight-Swift Transportation Holdings Inc	KNX.N / KNX US	5%	✓	0.3%
Knowles Corporation	KN.N / KN US	15%	✓	1%
Kodiak Gas Services Inc	KGS / KGS US	15%	✓	1%
Kohl's Corporation	KSS.N / KSS US	10%	✓	1%
Koninklijke Philips NV	PHG.N / PHG US	15%	✓	1%
Kontoor Brands Inc	KTB.N / KTB US	10%	✓	0.3%
Kopin Corporation	KOPN.O / KOPN US	25%	✓	0.3%
Koppers Holdings Inc	KOP.N / KOP US	20%	✓	1%
Korea Electric Power Corporation	KEP.N / KEP US	25%	✓	1%
Korn Ferry International	KFY.N / KFY US	15%	✓	0.3%
Kornit Digital Limited	KRNT.O / KRNT US	15%	✓	0.3%
Kosmos Energy Limited	KOS.N / KOS US	10%	✓	0.3%
Krane Shares Trust - Quadratic Interest Rate Volatility and Inflation Hedge ETF	IVOL.P / IVOL US	10%	✓	0.3%
KraneShares Trust - KraneShares CSI China Internet ETF	KWEB.P / KWEB US	5%	✓	0.3%
KraneShares Trust - KraneShares California Carbon Allowance ETF	KCCA.P / KCCA US	15%	✗	0.3%
Kraneshares Global Carbon Strategy ETF	KRBN.P / KRBN US	15%	✗	0.3%
Kratos Defense & Security Solutions Inc	KTOS.O / KTOS US	10%	✓	0.3%
Krispy Kreme Inc	DNUT.O / DNUT US	10%	✓	0.3%
Kronos Worldwide Inc	KRO.N / KRO US	25%	✓	0.3%
Krystal Biotech Inc	KRYS.O / KRYS US	25%	✓	0.3%
Kulicke and Soffa Industries Inc	KLIC.O / KLIC US	10%	✓	0.3%
Kyndryl Holdings Inc	KD / KD US	10%	✗	0.3%
L.B. Foster Company	FSTR.O / FSTR US	25%	✓	0.3%
L3Harris Technologies Inc	LHX.N / LHX US	5%	✓	0.3%
LCI Industries	LCII.N / LCII US	10%	✓	0.3%
LG Display Company Limited	LPL.N / LPL US	25%	✓	1%
LGI Homes Inc	LGIH.O / LGIH US	10%	✓	0.3%
LKQ Corporation	LKQ.O / LKQ US	5%	✓	0.3%

LMP Capital and Income Fund Inc	SCD.N / SCD US	25%	✓	1%
LPL Financial Holdings Inc	LPLA.O / LPLA US	5%	✓	0.3%
LSB Industries Inc	LXU.N / LXU US	20%	✓	0.3%
LSI Industries Inc	LYTS.O / LYTS US	15%	✓	0.3%
LTC Properties Inc	LTC.N / LTC US	15%	✓	0.3%
LXP Industrial Trust	LXP.N / LXP US	15%	✓	0.3%
La-Z-Boy Inc	LZB.N / LZB US	15%	✗	0.3%
Labcorp Holdings Inc	LH.N / LH US	5%	✓	0.3%
Ladder Capital Corporation	LADR.N / LADR US	20%	✓	1%
Lakeland Financial Corporation	LKFN.O / LKFN US	10%	✓	0.3%
Lam Research Corporation	LRCX.O / LRCX US	5%	✓	0.3%
Lamar Advertising Company (REIT)	LAMR.O / LAMR US	5%	✓	0.3%
Lamb Weston Holdings Inc	LW.N / LW US	5%	✓	0.3%
Lancaster Colony Corporation	LANC.O / LANC US	10%	✓	0.3%
Landbridge Co LLC	LB / LB US	20%	✓	1%
Lands' End Inc	LE.O / LE US	25%	✓	0.3%
Landsea Homes Corp	LSEA.O / LSEA US	25%	✓	0.3%
Landstar System Inc	LSTR.O / LSTR US	5%	✓	0.3%
Lantheus Holdings Inc	LNTH.O / LNTH US	10%	✓	0.3%
Las Vegas Sands Corporation	LVS.N / LVS US	5%	✓	1%
Latham Group Inc	SWIM.O / SWIM US	25%	✓	1%
Lattice Semiconductor Corporation	LSCC.O / LSCC US	5%	✓	0.3%
Laureate Education Inc	LAUR.O / LAUR US	10%	✓	0.3%
LeMaitre Vascular Inc	LMAT.O / LMAT US	15%	✓	0.3%
Lear Corporation	LEA.N / LEA US	5%	✓	0.3%
Legacy Housing Corporation	LEGH.O / LEGH US	25%	✓	0.3%
LegacyTexas Financial Group Inc	Z#VPFG*.U / LTXB US	10%	✓	1%
LegalZoom.com Inc	LZ.O / LZ US	10%	✗	0.3%
Leggett & Platt Inc	LEG.N / LEG US	10%	✓	1%
Leidos Holdings Inc	LDOS.N / LDOS US	5%	✓	1%
Lemonade Inc	LMND.K / LMND US	50%	✓	0.3%
LendingClub Corporation	LC.N / LC US	20%	✓	1%
LendingTree Inc	TREE.O / TREE US	20%	✓	0.3%
Lennar Corporation	LEN.N / LEN US	5%	✓	0.3%
Lennar Corporation	LENb.N / LEN/B US	20%	✓	1%
Lennox International Inc	LII.N / LII US	5%	✓	0.3%
Leonardo DRS Inc	DRS.O / DRS US	10%	✓	0.3%
Lesaka Technologies Inc	LSAK.O / LSAK US	25%	✓	1%
Leslie's Inc	LESL.O / LESL US	10%	✓	0.3%
Levi Strauss & Company	LEVI.N / LEVI US	10%	✓	0.3%
LexinFintech Holdings Limited	LX.O / LX US	25%	✓	0.3%
Li Auto Inc	LI.O / LI US	10%	✓	0.3%
Liberty All-Star Equity Fund	USA.N / USA US	25%	✓	1%
Liberty Broadband Corporation	LBRDA.O / LBRDA US	10%	✓	0.3%
Liberty Broadband Corporation	LBRDK.O / LBRDK US	5%	✓	0.3%
Liberty Energy Inc	LBRT.N / LBRT US	10%	✓	0.3%
Liberty Global PLC	LBTYA.O / LBTYA US	5%	✓	0.3%
Liberty Latin America Limited	LILA.O / LILA US	20%	✓	0.3%
Liberty Latin America Limited	LILAK.O / LILAK US	10%	✓	0.3%
Life Time Group Holdings Inc	LTH / LTH US	10%	✗	0.3%
Life360 Inc (US)	LIF.O / LIF US	10%	✓	1%
LifeMD Inc	LFMD.O / LFMD US	20%	✓	0.3%
LifeStance Health Group Inc	LFST.O / LFST US	15%	✓	0.3%
Lifecore Biomedical Inc.	LFCR.O / LFCR US	25%	✓	0.3%

Lifezone Metals Ltd	LZM / LZM US	25%	✓	1%
Ligand Pharmaceuticals Inc	LGND.O / LGND US	20%	✗	0.3%
Light & Wonder Inc	LNW.O / LNW US	5%	✓	0.3%
Lightspeed POS Inc	LSPD.K / LSPD US	10%	✓	0.3%
Lightwave Logic Inc	LWLG.O / LWLG US	15%	✓	0.3%
Limoneira Company	LMNR.O / LMNR US	25%	✓	0.3%
Lincoln Electric Holdings Inc	LECO.O / LECO US	5%	✓	0.3%
Lincoln National Corporation	LNC.N / LNC US	10%	✓	1%
Lindblad Expeditions Holdings Inc	LIND.O / LIND US	20%	✓	0.3%
Linde PLC	LIN.O / LIN US	5%	✓	0.3%
Lindsay Corporation	LNN.N / LNN US	15%	✓	1%
Lineage Inc	LINE.O / LINE US	25%	✓	1%
Lions Gate Entertainment Corporation	LGFa.N / LGF/A US	20%	✓	0.3%
Lions Gate Entertainment Corporation	LGFb.N / LGF/B US	20%	✓	0.3%
Listed Funds Trust - Horizon Kinetics Inflation Beneficiaries ETF	INFL.P / INFL US	10%	✓	0.3%
Listed Funds Trust - Roundhill Ball Metaverse ETF	METV.P / METV US	10%	✓	0.3%
Listed Funds Trust - Wahed FTSE USA Shariah ETF	HLAL.O / HLAL US	10%	✗	0.3%
Lithia Motors Inc	LAD.N / LAD US	5%	✓	1%
Lithium Americas Argentina Corp	LAAC.K / LAAC US	25%	⚠	0.3%
Lithium Americas Corp	LAC.N / LAC US	15%	⚠	0.3%
Litman Gregory Funds Trust - iMGP DBi Managed Futures Strategy ETF	DBMF.P / DBMF US	10%	✗	0.3%
Littelfuse Inc	LFUS.O / LFUS US	5%	✓	0.3%
LivaNova PLC	LIVN.O / LIVN US	10%	✓	0.3%
Live Nation Entertainment Inc	LYV.N / LYV US	5%	✓	1%
Live Oak Bancshares Inc	LOB.N / LOB US	20%	✓	0.3%
LivePerson Inc	LPSN.O / LPSN US	20%	✓	0.3%
Lloyds Banking Group PLC	LYG.N / YG US	20%	⚠	1%
Loar Holdings Inc	LOAR.K / LOAR US	15%	✗	1%
Lockheed Martin Corporation	LMT.N / LMT US	5%	✓	0.3%
Loews Corporation	L.N / L US	5%	✓	0.3%
Logility Supply Chain Solutions Inc	LGTY.O / LGTY US	20%	✓	0.3%
Logitech International SA	LOGI.O / LOGI US	5%	✓	0.3%
Louisiana-Pacific Corporation	LPX.N / LPX US	10%	✓	0.3%
Lowe's Companies Inc	LOW.N / LOW US	5%	✓	0.3%
Loxo Oncology Inc	LOXO.O^B19 / LOXO US	25%	✓	0.3%
Lucid Group Inc	LCID.O / LCID US	10%	✓	1%
Lucky Strike Entertainment Corporation	LUCK.N / LUCK US	10%	⚠	0.3%
Lufax Holding Limited	LU / LU US	10%	✓	0.3%
Lululemon Athletica Inc	LULU.O / LULU US	5%	✓	0.3%
Lumen Technologies Inc	LUMN.N / LUMN US	10%	✓	0.3%
Lumentum Holdings Inc	LITE.O / LITE US	10%	✓	0.3%
Luminar Technologies Inc	LAZR.O / LAZR US	10%	✓	0.3%
Luxfer Holdings PLC	LXFR.N / LXFR US	25%	✓	0.3%
Lyft Inc	LYFT.O / LYFT US	10%	✓	0.3%
LyondellBasell Industries NV	LYB.N / LYB US	5%	✓	0.3%
M I Homes Inc	MHO.N / MHO US	10%	✓	1%
M&T Bank Corporation	MTB.N / MTB US	5%	✓	0.3%
MAC Copper Limited	MTAL.K / MTAL US	25%	✗	1%
MACOM Technology Solutions Holdings Inc	MTSI.O / MTSI US	5%	✓	0.3%
MAG Silver Corp	MAG.A / MAG US	20%	✓	0.3%
MARA Holdings Inc	MARA.O / MARA US	10%	✓	0.3%
MAXIMUS Inc	MMS.N / MMS US	10%	✓	0.3%
MBIA Inc	MBI.N / MBI US	25%	✓	0.3%

MFA Financial Inc	MFA.N / MFA US	20%	✓	0.3%
MGE Energy Inc	MGEE.O / MGEE US	10%	✓	1%
MGIC Investment Corporation	MTG.N / MTG US	10%	✓	0.3%
MGM Resorts International	MGM.N / MGM US	5%	✓	1%
MGP Ingredients Inc	MGPI.O / MGPI US	10%	✓	1%
MINISO Group Holding Limited	MNSO.K / MNSO US	10%	✓	0.3%
MKS Instruments Inc	MKSI.O / MKSI US	5%	✓	0.3%
MP Materials Corp	MP.N / MP US	10%	✓	0.3%
MRC Global Inc	MRC.N / MRC US	20%	✓	1%
MSA Safety Inc	MSA.N / MSA US	10%	✓	0.3%
MSC Industrial Direct Co. Inc	MSM.N / MSM US	10%	✓	0.3%
MSCI Inc	MSCI.N / MSCI US	5%	✓	1%
MVB Financial Corporation	MVBF.O / MVBF US	25%	✓	0.3%
MYR Group Inc	MYRG.O / MYRG US	10%	✓	0.3%
Macerich Company	MAC.N / MAC US	10%	✓	0.3%
Macy's Inc	M.N / M US	10%	✓	1%
Madison Square Garden Entertainment Corp	MSGE.N / MSGE US	15%	✗	0.3%
Magic Software Enterprises Limited	MGIC.O / MGIC US	25%	✓	0.3%
Magna International Inc	MGA.N / MGA US	5%	✓	1%
MagnaChip Semiconductor Corporation	MX.N / MX US	25%	✓	0.3%
Magnera Corporation	MAGN.N / MAGN US	25%	✓	1%
Magnite Inc	MGNI.O / MGNI US	10%	✓	1%
Magnolia Oil & Gas Corporation	MGY.N / MGY US	10%	✓	0.3%
Main Street Capital Corporation	MAIN.N / MAIN US	20%	✗	0.3%
MakeMyTrip Limited	MMYT.O / MMYT US	10%	✓	1%
Malibu Boats Inc	MBUU.O / MBUU US	10%	✓	1%
Manchester United PLC	MANU.N / MANU US	10%	✓	0.3%
Manhattan Associates Inc	MANH.O / MANH US	5%	✓	0.3%
MannKind Corporation	MNKD.O / MNKD US	25%	✓	0.3%
ManpowerGroup Inc	MAN.N / MAN US	10%	✓	0.3%
Manulife Financial Corporation	MFC.N / MFC US	5%	✓	1%
Maplebear Inc	CART.O / CART US	25%	✓	0.3%
Marathon Petroleum Corporation	MPC.N / MPC US	5%	✓	0.3%
Maravai LifeSciences Holdings Inc	MRVI.O / MRVI US	20%	✓	0.3%
Marcus & Millichap Inc	MMI.N / MMI US	20%	✓	0.3%
Marex Group PLC	MRX.O / MRX US	25%	✓	1%
MarineMax Inc	HZO.N / HZO US	15%	✓	1%
Markel Group Inc	MKL.N / MKL US	10%	✓	1%
MarketAxess Holdings Inc	MKTX.O / MKTX US	5%	✓	1%
Marqeta Inc	MQ.O / MQ US	10%	✓	0.3%
Marriott International Inc	MAR.O / MAR US	5%	✓	1%
Marriott Vacations Worldwide Corporation	VAC.N / VAC US	10%	✓	0.3%
Marsh & McLennan Companies Inc	MMC.N / MMC US	5%	✓	0.3%
Marten Transport Limited	MRTN.O / MRTN US	15%	✓	1%
Martin Marietta Materials Inc	MLM.N / MLM US	5%	✓	0.3%
Marvell Technology Group Limited	MRVL.O / MRVL US	5%	✓	1%
MasTec Inc	MTZ.N / MTZ US	10%	✓	0.3%
Masco Corporation	MAS.N / MAS US	5%	✓	0.3%
Masimo Corporation	MASI.O / MASI US	10%	✓	0.3%
MasterCraft Boat Holdings Inc	MCFT.O / MCFT US	15%	✓	1%
Mastercard Inc	MA.N / MA US	5%	✓	0.3%
Matador Resources Company	MTDR.N / MTDR US	5%	✓	0.3%
Match Group Inc	MTCH.O / MTCH US	5%	✓	1%
Materialise NV	MTLS.O / MTLN US	25%	✓	0.3%

Materion Corporation	MTRN.N / MTRN US	15%	✓	1%
Mativ Holdings Inc	MATV.N / MATV US	20%	✓	0.3%
Matrix Service Company	MTRX.O / MTRX US	20%	✓	0.3%
Matson Inc	MATX.N / MATX US	10%	✓	0.3%
Mattel Inc	MAT.O / MAT US	5%	✓	0.3%
Matterport Inc	MTTR.O^C25 / MTTR US	10%	✓	0.3%
Matthews International Corporation	MATW.O / MATW US	15%	✓	0.3%
MaxLinear Inc	MXL.O / MXL US	10%	✓	1%
Maxeon Solar Technologies Limited	MAXN.O / MAXN US	15%	✗	0.3%
McCormick & Company Inc	MKC.N / MKC US	5%	✓	0.3%
McDonald's Corporation	MCD.N / MCD US	5%	✓	0.3%
McEwen Mining Inc	MUX.N / MUX US	25%	✓	1%
McGrath Rent Corporation	MGRC.O / MGRC US	10%	✓	1%
McKesson Corporation	MCK.N / MCK US	5%	✓	0.3%
MediaAlpha Inc	MAX / MAX US	20%	✓	0.3%
Medical Properties Trust Inc	MPW.N / MPW US	10%	✓	1%
Medifast Inc	MED.N / MED US	15%	✓	1%
Medpace Holdings Inc	MEDP.O / MEDP US	5%	✓	0.3%
Medtronic PLC	MDT.N / MDT US	5%	✓	0.3%
Melco Resorts & Entertainment Limited	MLCO.O / MLCO US	10%	✓	0.3%
Mercantile Bank Corporation	MBWM.O / MBWM US	20%	✓	1%
Mercer International Inc	MERC.O / MERC US	15%	✓	1%
Merchants Ban Corporation	MBIN.O / MBIN US	20%	✓	0.3%
Merck & Co. Inc	MRK.N / MRK US	15%	✓	1%
Mercury General Corporation	MCY.N / MCY US	20%	✓	0.3%
Mercury Systems Inc	MRCY.O / MRCY US	10%	✓	0.3%
Merit Medical Systems Inc	MMSI.O / MMSI US	10%	✓	0.3%
Meritage Homes Corporation	MTH.N / MTH US	10%	✓	0.3%
Mesa Laboratories Inc	MLAB.O / MLAB US	15%	✓	0.3%
Mesabi Trust	MSB.N / MSB US	25%	✓	1%
MetLife Inc	MET.N / MET US	5%	✓	0.3%
Meta Platforms Inc	META.O / META US	5%	✓	0.3%
Metallus Inc	MTUS.N / MTUS US	20%	✓	1%
Methanex Corporation	MEOH.O / MEOH US	10%	✓	0.3%
Methode Electronics Inc	MEI.N / MEI US	20%	✓	0.3%
Metropolitan Bank Holding Corporation	MCB.N / MCB US	20%	✓	0.3%
Mettler-Toledo International Inc	MTD.N / MTD US	5%	✓	1%
MiMedx Group Inc	MDXG.O / MDXG US	25%	✓	1%
MicroStrategy Inc	MSTR.O / MSTR US	20%	✓	1%
MicroVision Inc	MVIS.O / MVIS US	15%	✗	1%
Microchip Technology Inc	MCHP.O / MCHP US	5%	✓	1%
Micron Technology Inc	MU.O / MU US	10%	✓	1%
Microsoft Corporation	MSFT.O / MSFT US	5%	✓	0.3%
Mid-America Apartment Communities Inc	MAA.N / MAA US	5%	✓	1%
MidCap Financial Investment Corporation	MFIC.O / MFIC US	20%	✓	1%
MidWestOne Financial Group Inc	MOFG.O / MOFG US	25%	✓	0.3%
Middlesex Water Company	MSEX.O / MSEX US	10%	✓	1%
Miller Industries Inc	MLR.N / MLR US	25%	✓	0.3%
Millerknoll Inc	MLKN.O / MLKN US	10%	✓	0.3%
Minerals Technologies Inc	MTX.N / MTX US	20%	✓	0.3%
Mission Produce Inc	AVO.O / AVO US	20%	✓	0.3%
Mister Car Wash Inc	MCW.O / MCW US	10%	✓	0.3%
Mitek Systems Inc	MITK.O / MITK US	15%	✓	1%
Mitsubishi UFJ Financial Group Inc	MUFG.N / MUFG US	15%	✓	1%

Mizuho Financial Group Inc	MFG.N / MFG US	25%	✓	1%
Mobileye Global Inc	MBLY.O / MBL US	5%	✓	0.3%
Moderna Inc	MRNA.O / MRNA US	15%	✓	0.3%
Modine Manufacturing Company	MOD.N / MOD US	10%	✓	0.3%
ModivCare Inc	MODV.O / MODV US	15%	✓	1%
Moelis & Company	MC.N / MC US	10%	✓	0.3%
Mohawk Industries Inc	MHK.N / MHK US	10%	✓	1%
Molina Healthcare Inc	MOH.N / MOH US	5%	✓	1%
Molson Coors Brewing Company	TAP.N / TAP US	5%	✓	0.3%
Monarch Casino & Resort Inc	MCRI.O / MCRI US	15%	✓	0.3%
Mondelez International Inc	MDLZ.O / MDLZ US	5%	✓	0.3%
MongoDB Inc	MDB.O / MDB US	10%	✓	0.3%
Monolithic Power Systems Inc	MPWR.O / MPWR US	5%	✓	1%
Monro Inc	MNRO.O / MNRO US	10%	✓	0.3%
Monroe Capital Corporation	MRCC.O / MRCC US	25%	✓	0.3%
Monster Beverage Corporation	MNST.O / MNST US	10%	✓	1%
Montauk Renewables Inc	MNTK.O / MNTK US	20%	✓	0.3%
Montrose Environmental Group Inc	MEG / MEG US	10%	✓	1%
Moody's Corporation	MCO.N / MCO US	5%	✓	0.3%
MoonLake Immunotherapeutics	MLTX.O / MLTX US	25%	✗	0.3%
Morgan Stanley	MS.N / MS US	5%	✓	0.3%
Morgan Stanley China A Share Fund Inc	CAF.N / CAF US	25%	⚠	1%
Morgan Stanley Direct Lending Fund	MSDL.K / MSDL US	15%	✗	1%
Morgan Stanley Emerging Markets Domestic Debt Fund Inc	EDD.N / EDD US	25%	✗	1%
Morgan Stanley India Investment Fund Inc	IIF.N / IIF US	25%	⚠	1%
Morningstar Inc	MORN.O / MORN US	5%	✓	0.3%
Motorola Solutions Inc	MSI.N / MSI US	5%	✓	0.3%
Movado Group Inc	MOV.N / MOV US	20%	✓	1%
Mr Cooper Group Inc	COOP.O / COOP US	10%	✓	0.3%
Mueller Industries Inc	MLI.N / MLI US	10%	✓	0.3%
Mueller Water Products Inc	MWA.N / MWA US	15%	✓	0.3%
Murphy Oil Corporation	MUR.N / MUR US	5%	✓	1%
Murphy USA Inc	MUSA.N / MUSA US	5%	✓	0.3%
Myers Industries Inc	MYE.N / MYE US	25%	✓	0.3%
Mylan NV	VTRS.O / VTRS US	5%	✓	0.3%
Myriad Genetics Inc	MYGN.O / MYGN US	25%	✓	0.3%
N-able Inc	NABL.K / NABL US	10%	✓	0.3%
NANO Nuclear Energy Inc	NNE.O / NNE US	25%	⚠	1%
NBT Bancorp Inc	NBTB.O / NBTB US	10%	✓	1%
NCR Atleos Corp	NATL.K / NATL US	25%	✓	0.3%
NCR Voyix Corporation	VYX.N / VYX US	10%	✓	0.3%
NEOS Enhanced Income 1-3 Month T-Bill ETF	CSHI.P / CSHI US	10%	✓	1%
NEOS Nasdaq-100 Hedged Equity Income ETF	QQQH.O / QQQH US	10%	✓	0.3%
NETGEAR Inc	NTGR.O / NTGR US	15%	✓	0.3%
NETSTREIT Corporation	NTST.K / NTST US	10%	✓	0.3%
NEXTracker Inc	NXT.O / NXT US	5%	✗	0.3%
NICE Limited	NICE.O / NICE US	5%	✓	1%
NII Holdings Inc	NIHD.O^A20 / NIHD US	25%	✓	0.3%
NIKE Inc	NKE.N / NKE US	5%	✓	0.3%
NIO Limited	NIO.N / NIO US	5%	✓	0.3%
NMI Holdings Inc	NMIH.O / NMIH US	10%	✓	1%
NN Inc	NNBR.O / NNBR US	25%	✓	1%
NNN REIT Inc	NNN.N / NNN US	10%	✓	0.3%



NPK International Inc	NPKI.N / NPKI US	25%	✓	0.3%
NRG Energy Inc	NRG.N / NRG US	5%	✓	1%
NV5 Global Inc	NVEE.O / NVEE US	10%	✓	0.3%
NVE Corporation	NVEC.O / NVEC US	15%	✓	1%
NVIDIA Corporation	NVDA.O / NVDA US	5%	✓	0.3%
NVR Inc	NVR.N / NVR US	5%	✓	1%
NXP Semiconductors NV	NXPI.O / NXPI US	5%	✓	1%
Nabors Industries Limited	NBR.N / NBR US	15%	✓	0.3%
Nano Dimension Limited	NNDM.O / NNDM US	10%	✓	0.3%
Nano-X Imaging Limited	NNOX.O / NNOX US	15%	✗	0.3%
Napco Security Technologies Inc	NSSC.O / NSSC US	10%	✓	0.3%
Nasdaq Inc	NDAQ.O / NDAQ US	5%	✓	1%
NatWest Group PLC	NWG.N / NWG US	20%	✓	1%
Natera Inc	NTRA.O / NTRA US	5%	✓	0.3%
National Bank Holdings Corporation	NBHC.N / NBHC US	20%	✓	0.3%
National Bankshares Inc	NKSH.O / NKSH US	25%	✓	0.3%
National Beverage Corporation	FIZZ.O / FIZZ US	10%	✓	1%
National CineMedia Inc	NCMI.O / NCMI US	25%	✓	1%
National Fuel Gas Company	NFG.N / NFG US	10%	✓	0.3%
National Grid PLC	NGG.N / NGG US	15%	✓	1%
National Health Investors Inc	NHI.N / NHI US	15%	✓	0.3%
National HealthCare Corporation	NHC.A / NHC US	25%	✓	0.3%
National Oilwell Varco Inc	NOV.N / NOV US	5%	✓	1%
National Presto Industries Inc	NPK.N / NPK US	25%	✓	1%
National Research Corporation	NRC.O / NRC US	20%	✓	0.3%
National Storage Affiliates Trust	NSA.N / NSA US	10%	✓	1%
National Vision Holdings Inc	EYE.O / EYE US	10%	✓	0.3%
Natural Grocers by Vitamin Cottage Inc	NGVC.N / NGVC US	25%	✓	1%
Navient Corporation	NAVI.O / NAVI US	10%	✓	0.3%
Navigator Holdings Limited	NVGS.N / NVGS US	25%	✓	1%
Navios Maritime Partners LP	NMM.N / NMM US	25%	✓	0.3%
Navitas Semiconductor Corporation	NVTS.O / NVTS US	10%	✗	0.3%
Nelnet Inc	NNI.N / NNI US	20%	✓	0.3%
NeoGenomics Inc	NEO.O / NEO US	25%	✓	0.3%
Neogen Corporation	NEOG.O / NEOG US	10%	✓	1%
Neos Nasdaq-100 High Income ETF	QQQI.O / QQQI US	25%	✓	1%
Neos S&P 500 High Income Etf	SPYI.Z / SPYI US	10%	✓	0.3%
Net Power Inc	NPWR.K / NPWR US	15%	✗	0.3%
NetApp Inc	NTAP.O / NTAP US	5%	✓	1%
NetEase Inc	NTES.O / NTES US	5%	✓	1%
NetScout Systems Inc	NTCT.O / NTCT US	10%	✓	1%
Netflix Inc	NFLX.O / NFLX US	5%	✓	1%
Neurocrine Biosciences Inc	NBIX.O / NBIX US	5%	✓	1%
Nevro Corporation	NVRO.N / NVRO US	20%	✓	1%
New Fortress Energy LLC	NFE.O / NFE US	5%	✓	0.3%
New Found Gold Corp - US	NFGC.K / NFGC US	25%	✗	0.3%
New Gold Inc	NGD.A / NGD US	25%	✓	1%
New Jersey Resources Corporation	NJR.N / NJR US	10%	✓	0.3%
New Mountain Finance Corporation	NMFC.O / NMFC US	15%	✓	1%
New Oriental Education & Technology Group Inc	EDU.N / EDU US	10%	✓	0.3%
New Providence Acquisition Corporation	ASTS.O / ASTS US	10%	✓	0.3%
New York Mortgage Trust Inc	NYMT.O / NYMT US	25%	✓	0.3%
NewMarket Corporation	NEU.N / NEU US	15%	✓	0.3%
Newell Brands Inc	NWL.O / NWL US	10%	✓	1%

Newmark Group Inc	NMRK.O / NMRK US	15%	✓	0.3%
Newmont Mining Corporation	NEM.N / NEM US	5%	✓	0.3%
News Corporation	NWSA.O / NWSA US	5%	✓	0.3%
News Corporation	NWS.O / NWS US	5%	✓	0.3%
Newtekone INC	NEWT.O / NEWT US	20%	✓	0.3%
NexGen Energy Limited	NXE.N / NXE US	10%	✓	0.3%
NexPoint Residential Trust Inc	NXRT.N / NXRT US	20%	✓	0.3%
Nexa Resources SA	NEXA.N / NEXA US	25%	☒	0.3%
Nexstar Media Group Inc	NXST.O / NXST US	5%	✓	1%
NextEra Energy Inc	NEE.N / NEE US	5%	✓	0.3%
Nextdoor Holdings Inc	KIND.N / KIND US	25%	✓	0.3%
NiSource Inc	NI.N / NI US	5%	✓	0.3%
Nicolet Bankshares Inc	NIC.N / NIC US	25%	✓	0.3%
Nikola Corporation	NKLAQ.PK / NKLAQ US	20%	☒	0.3%
Niu Technologies	NIU.O / NIU US	25%	✓	0.3%
Noah Holdings Limited	NOAH.N / NOAH US	25%	✓	0.3%
Nokia Corporation	NOK.N / NOK US	10%	✓	1%
Nomad Foods Limited	NOMD.N / NOMD US	20%	✓	0.3%
Nomura Holdings Inc	NMR.N / NMR US	25%	✓	1%
Nordic American Tankers Limited	NAT.N / NAT US	25%	✓	0.3%
Nordson Corporation	NDSN.O / NDSN US	5%	✓	1%
Nordstrom Inc	JWN.N / JWN US	10%	✓	1%
Norfolk Southern Corporation	NSC.N / NSC US	5%	✓	0.3%
Northeast Bank	NBN.O / NBN US	20%	✓	0.3%
Northern Dynasty Minerals Limited	NAK.A / NAK US	25%	✓	1%
Northern Oil and Gas Inc	NOG.N / NOG US	10%	✓	0.3%
Northern Trust Corporation	NTRS.O / NTRS US	5%	✓	1%
Northfield Bancorp Inc. (Staten Island NY)	NFBK.O / NFBK US	20%	✗	0.3%
Northrim BanCorp Inc	NRIM.O / NRIM US	20%	✓	0.3%
Northrop Grumman Corporation	NOC.N / NOC US	5%	✓	0.3%
Northwest Bancshares Inc	NWBI.O / NWBI US	10%	✓	0.3%
Northwest Natural Gas Company	NWN.N / NWN US	20%	✓	1%
Northwest Pipe Company	NWPX.O / NWPX US	20%	✓	0.3%
Norwegian Cruise Line Holdings Limited	NCLH.N / NCLH US	5%	✓	1%
Norwood Financial Corporation	NWFL.O / NWFL US	25%	✓	0.3%
Nova Ltd	NVMI.O / NVMI US	10%	✓	0.3%
NovaGold Resources Inc	NG.A / NG US	25%	✓	1%
Novanta Inc	NOVT.O / NOVT US	10%	✓	1%
Novartis AG	NVS.N / NVS US	20%	✓	1%
Novavax Inc	NVAX.O / NVAX US	20%	✓	0.3%
Novo Nordisk AS	NVO.N / NVO US	5%	✓	1%
NovoCure Limited	NVCR.O / NVCR US	10%	✓	0.3%
Novonix Ltd US	NVX.O / NVX US	20%	✗	1%
Nu Holdings Limited	NU / NU US	5%	✓	0.3%
Nu Skin Enterprises Inc	NUS.N / NUS US	15%	✓	0.3%
NuScale Power Corporation	SMR.N / SMR US	20%	✓	0.3%
Nucor Corporation	NUE.N / NUE US	5%	✓	0.3%
Nutanix Inc	NTNX.O / NTNX US	5%	✓	0.3%
Nutrien Limited	NTR.N / NTR US	5%	✓	0.3%
Nuveen AMT-Free Quality Municipal Income Fund	NEA / NEA US	10%	☒	0.3%
Nuveen Floating Rate Income Fund	JFR / JFR US	20%	✓	0.3%
Nuveen Municipal Value Fund Inc	NUV.N / NUV US	25%	☒	1%
Nuveen Nasdaq 100 Dynamic Overwrite Fund	QQQX.O / QQQX US	20%	✓	0.3%
Nyxoah SA	NYXH.O / NYXH US	25%	✗	0.3%

O'Reilly Automotive Inc	ORLY.O / ORLY US	5%	✓	1%
O-I Glass Inc	OI.N / OI US	15%	✓	1%
OFG Banc Corporation	OFG.N / OFG US	15%	✓	1%
OGE Energy Corporation	OGE.N / OGE US	10%	✓	0.3%
ON Semiconductor Corporation	ON.O / ON US	5%	✓	1%
ONE Gas Inc	OGS.N / OGS US	10%	✓	0.3%
OPENLANE Inc	KAR.N / KAR US	15%	✓	0.3%
OPKO Health Inc	OPK.N / OPK US	25%	✓	0.3%
OSI Systems Inc	OSIS.O / OSIS US	10%	✓	0.3%
Oaktree Specialty Lending Corporation	OCSL.O / OCSL US	25%	✓	1%
Oatly Group AB	OTLY.O / OTLY US	20%	⚠	0.3%
Occidental Petroleum Corporation	OXY.N / OXY US	5%	✓	0.3%
OceanFirst Financial Corporation	OCFC.O / OCFC US	15%	✓	1%
Oceaneering International Inc	OII.N / OII US	10%	✓	0.3%
Ocular Therapeutix Inc	OCUL.O / OCUL US	20%	✓	1%
Oddity Tech Ltd	ODD.O / ODD US	25%	✓	0.3%
Office Depot Inc	ODP.O / ODP US	10%	✓	1%
Oil States International Inc	OIS.N / OIS US	20%	✓	0.3%
Okeanis Eco Tankers Corp (US)	ECO / ECO US	20%	✗	1%
Oklo Inc	OKLO.N / OKLO US	25%	✗	0.3%
Okta Inc	OKTA.O / OKTA US	5%	✓	0.3%
Olaplex Holdings Inc	OLPX.O / OLPX US	15%	✓	0.3%
Old Dominion Freight Line Inc	ODFL.O / ODFL US	5%	✓	1%
Old National Banc Corporation	ONB.O / ONB US	10%	✓	1%
Old Republic International Corporation	ORI.N / ORI US	10%	✓	0.3%
Old Second Bancorp Inc	OSBC.O / OSBC US	20%	✓	0.3%
Olin Corporation	OLN.N / OLN US	5%	✓	1%
Ollie's Bargain Outlet Holdings Inc	OLLI.O / OLLI US	10%	✓	1%
Olo Inc	OLO / OLO US	10%	✓	0.3%
Olympic Steel Inc	ZEUS.O / ZEUS US	15%	✓	1%
Omega Flex Inc	OFLX.O / OFLX US	20%	✓	0.3%
Omega Healthcare Investors Inc	OHI.N / OHI US	5%	✓	0.3%
Omnicell Inc	OMCL.O / OMCL US	10%	✓	0.3%
Omnicom Group Inc	OMC.N / OMC US	5%	✓	0.3%
On Holding AG	ONON.K / ONON US	5%	✓	0.3%
OnKure Therapeutics Inc	OKUR.O / OKUR US	25%	✗	0.3%
One Liberty Properties Inc	OLP.N / OLP US	25%	✓	0.3%
OneMain Holdings Inc	OMF.N / OMF US	10%	✓	1%
OneSpaWorld Holdings Limited	OSW.O / OSW US	10%	✓	0.3%
OneSpan Inc	OSPN.O / OSPN US	20%	✓	0.3%
OneWater Marine Inc	ONEW.O / ONEW US	20%	✓	0.3%
Onestream Inc	OS.O / OS US	25%	✓	1%
Onity Group Inc	ONIT.K / ONIT US	25%	✓	0.3%
Onto Innovation Inc	ONTO.N / ONTO US	10%	✓	1%
Ooma Inc	OOMA.N / OOMA US	25%	✓	0.3%
Open Lending LLC	LPRO.O / LPRO US	15%	✓	0.3%
Open Text Corporation	OTEX.O / OTEX US	5%	✓	1%
Opendoor Technologies Inc	OPEN.O / OPEN US	15%	✓	0.3%
Opera Limited	OPRA.O / OPRA US	10%	✓	0.3%
Oppenheimer ETF Trust - Oppenheimer S&P 500 Revenue ETF	RWL.P / RWL US	15%	⚠	0.3%
Oppenheimer ETF Trust - Oppenheimer S&P Ultra Dividend Revenue ETF	RDIV.P / RDIV US	15%	✓	0.3%
Oppenheimer Holdings Inc	OPY.N / OPY US	25%	✓	1%
OraSure Technologies Inc	OSUR.O / OSUR US	15%	✓	0.3%

Oracle Corporation	ORCL.N / ORCL US	5%	✓	0.3%
Orange SA	ORANY.PK / ORAN US	20%	✓	1%
Orchid Island Capital Inc	ORC.N / ORC US	20%	✓	0.3%
Organon & Company	OGN / OGN US	15%	✓	0.3%
Origin Materials Inc	ORGN.O / ORGN US	25%	✓	0.3%
Orion Group Holdings Inc	ORN.N / ORN US	25%	✓	1%
Orion Properties Inc	ONL / ONL US	20%	✗	0.3%
Orion S.A	OEC.N / OEC US	15%	✓	0.3%
Orla Mining Ltd	ORLA.A / ORLA US	20%	✓	0.3%
Ormat Technologies Inc	ORA.N / ORA US	10%	✓	0.3%
OrthoPediatics Corporation	KIDS.O / KIDS US	20%	✓	0.3%
Oscar Health Inc	OSCR.K / OSCR US	10%	✓	0.3%
Oshkosh Corporation	OSK.N / OSK US	10%	✓	0.3%
Osisko Development Corporation	ODV / ODV US	25%	✗	0.3%
Osisko Gold Royalties Limited	OR.N / OR US	15%	✓	0.3%
Otis Worldwide Corporation	OTIS.K / OTIS US	5%	✓	0.3%
Otter Tail Corporation	OTTR.O / OTTR US	10%	✓	1%
Ouster Inc	OUST.O / OUST US	25%	✓	0.3%
Outfront Media Inc	OUT.N / OUT US	15%	✓	0.3%
Ovintiv Inc	OVV.N / OVV US	5%	✓	0.3%
Owens & Minor Inc	OMI.N / OMI US	15%	✓	0.3%
Owens Corning	OC.N / OC US	5%	✓	0.3%
Oxford Industries Inc	OXM.N / OXM US	15%	✓	0.3%
Oxford Lane Capital Corporation	OXLC.O / OXLC US	10%	✓	0.3%
Oxford Square Capital Corporation	OXSQ.O / OXSQ US	25%	✓	0.3%
P10 Inc	PX / PX US	15%	✗	1%
PACCAR Inc	PCAR.O / PCAR US	5%	✓	1%
PACS Group Inc	PACS.K / PACS US	15%	✗	1%
PAR Technology Corporation	PAR.N / PAR US	20%	✓	0.3%
PBF Energy Inc	PBF.N / PBF US	5%	✓	0.3%
PC Connection Inc	CNXN.O / CNXN US	15%	✓	1%
PDD Holdings Inc	PDD.O / PDD US	10%	✓	0.3%
PDF Solutions Inc	PDFS.O / PDFS US	15%	✓	1%
PG&E Corporation	PCG.N / PCG US	5%	✓	0.3%
PGIM Ultra Short Bond ETF	PULS.P / PULS US	10%	✓	0.3%
PIMCO 15+ Year U.S. TIPS Index Exchange-Traded Fund	LTPZ.P / LTPZ US	10%	✓	1%
PIMCO California Municipal Income Fund III	PZC.N / PZC US	25%	⚠	1%
PIMCO Corporate & Income Opportunity Fund	PTY.N / PTY US	25%	✓	1%
PIMCO Corporate & Income Strategy Fund	PCN.N / PCN US	25%	✓	1%
PIMCO Dynamic Income Fund	PDI.N / PDI US	20%	✗	1%
PIMCO ETF Trust - PIMCO 0-5 Year High Yield Corporate Bond Index Exchange-Traded Fund	HYS.P / HYS US	10%	✓	1%
PIMCO ETF Trust - PIMCO 25+ Year Zero Coupon U.S. Treasury Index Exchange-Traded Fund	ZROZ.P / ZROZ US	5%	✓	0.3%
PIMCO ETF Trust - PIMCO Active Bond Exchange-Traded Fund	BOND.P / BOND US	15%	✓	1%
PIMCO Enhanced Short Maturity Active Exchange-Traded Fund	MINT.P / MINT US	10%	✓	0.3%
PIMCO High Income Fund	PHK.N / PHK US	25%	⚠	1%
PIMCO Income Strategy Fund II	PFN.N / PFN US	25%	✓	1%
PIMCO Municipal Income Fund II	PML.N / PML US	25%	✓	1%
PIMCO Municipal Income Fund III	PMX.N / PMX US	25%	✓	1%
PIMCO Strategic Income Fund Inc	RCS.N / RCS US	25%	✓	0.3%
PJT Partners Inc	PJT.N / PJT US	15%	✓	0.3%
PLDT Inc	PHI.N / PHI US	25%	✓	1%

POET Technologies Inc	POET.O / POET US	25%	✗	1%
POSCO Holdings Inc	PKX.N / PKX US	10%	✓	1%
PPG Industries Inc	PPG.N / PPG US	5%	✓	0.3%
PPL Corporation	PPL.N / PPL US	5%	✓	0.3%
PRA Group Inc	PRAA.O / PRAA US	10%	✓	0.3%
PROCEPT BioRobotics Corporation	PRCT.O / PRCT US	10%	✓	0.3%
PROS Holdings Inc	PRO.N / PRO US	15%	✓	1%
PTC Inc	PTC.O / PTC US	5%	✓	1%
PTC Therapeutics Inc	PTCT.O / PTCT US	20%	✓	0.3%
PVH Corporation	PVH.N / PVH US	10%	✓	1%
Pacer Data & Infrastructure Real Estate ETF	SRVR.P / SRVR US	15%	✓	0.3%
Pacer Developed Markets International Cash Cows 100 ETF	ICOW.Z / ICOW US	10%	⚠	1%
Pacer Funds Trust - Pacer Trendpilot 100 ETF	PTNQ.O / PTNQ US	10%	✓	0.3%
Pacer Global Cash Cows Dividend ETF	GCOW.Z / GCOW US	10%	✓	1%
Pacer Industrial Real Estate ETF	INDS.P / INDS US	15%	✓	0.3%
Pacer US Small Cap Cash Cows ETF	CALF.Z / CALF US	10%	✗	1%
Pacific Biosciences of California Inc	PACB.O / PACB US	25%	⚠	1%
Pacific City Financial Corporation	PCB.O / PCB US	25%	✓	0.3%
Pacific Premier Bancorp Inc	PPBI.O / PPBI US	10%	✓	0.3%
Packaging Corporation of America	PKG.N / PKG US	5%	✓	1%
PagSeguro Digital Limited	PAGS.N / PAGS US	10%	✓	0.3%
Pagaya Technologies Limited	PGY.O / PGY US	10%	✗	0.3%
PagerDuty Inc	PD / PD US	10%	✓	0.3%
Palantir Technologies Inc	PLTR.O / PLTR US	10%	✓	0.3%
Palo Alto Networks Inc	PANW.O / PANW US	5%	✓	1%
Palomar Holdings Inc	PLMR.O / PLMR US	10%	✓	0.3%
Pan American Silver Corporation	PAAS.N / PAAS US	10%	✓	0.3%
Papa John's International Inc	PZZA.O / PZZA US	10%	✓	0.3%
Par Pacific Holdings Inc	PARR.N / PARR US	10%	✓	0.3%
Paragon 28 Inc	FNA / FNA US	15%	✓	0.3%
Paramount Global	PARAA.O / PARAA US	25%	⚠	1%
Paramount Global	PARA.O / PARA US	10%	✓	0.3%
Paramount Group Inc	PGRE.N / PGRE US	20%	✓	0.3%
Park Electrochemical Corporation	PKE.N / PKE US	25%	✓	1%
Park Hotels & Resorts Inc	PK.N / PK US	10%	✓	0.3%
Park National Corporation	PRK.A / PRK US	20%	✓	0.3%
Park-Ohio Holdings Corporation	PKOH.O / PKOH US	25%	✓	1%
Parker-Hannifin Corporation	PH.N / PH US	5%	✓	0.3%
Pathward Financial Inc	CASH.O / CASH US	10%	✓	1%
Patria Investments Ltd	PAX.O / PAX US	15%	✗	0.3%
Patrick Industries Inc	PATK.O / PATK US	10%	✓	0.3%
Patterson Companies Inc	PDCO.O / PDCO US	10%	✓	0.3%
Patterson-UTI Energy Inc	PTEN.O / PTEN US	5%	✓	0.3%
PayPal Holdings Inc	PYPL.O / PYPL US	5%	✓	1%
Paychex Inc	PAYX.O / PAYX US	5%	✓	1%
Paycom Software Inc	PAYC.N / PAYC US	5%	✓	1%
Paycor HCM Inc	PYCR.O / PYCR US	10%	✓	0.3%
Paylocity Holding Corporation	PCTY.O / PCTY US	5%	✓	1%
Paymentus Holdings Inc	PAY / PAY US	25%	✓	1%
Payoneer Global Inc	PAYO.O / PAYO US	10%	✓	0.3%
Paysafe Limited	PSFE.N / PSFE US	25%	✓	0.3%
Paysign Inc	PAYS.O / PAYS US	25%	✓	0.3%
Peabody Energy Corporation	BTU.N / BTU US	10%	✓	1%

Peakstone Realty Trust	PKST.K / PKST US	25%	✗	1%
Peapack-Gladstone Financial Corporation	PGC.O / PGC US	20%	✓	0.3%
Pebblebrook Hotel Trust	PEB.N / PEB US	10%	✓	0.3%
Pediatrix Medical Group, Inc	MD.N / MD US	20%	✓	0.3%
Pegasystems Inc	PEGA.O / PEGA US	10%	✓	1%
Peloton Interactive Inc	PTON.O / PTON US	10%	✓	0.3%
Pembina Pipeline Corporation	PBA / PBA US	5%	✓	0.3%
Penguin Solutions, Inc	PENG.O / PENG US	10%	✓	0.3%
Penn Entertainment Inc	PENN.O / PENN US	10%	✓	0.3%
PennantPark Floating Rate Capital Limited	PFLT.N / PFLT US	25%	✓	0.3%
PennantPark Investment Corporation	PNNT.K / PNNT US	20%	✓	1%
Penns Woods Bancorp Inc	PWOD.O / PWOD US	25%	✓	0.3%
PennyMac Financial Services Inc	PFSI.N / PFSI US	10%	✓	0.3%
PennyMac Mortgage Investment Trust	PMT.N / PMT US	15%	✓	0.3%
Penske Automotive Group Inc	PAG.N / PAG US	10%	✓	0.3%
Pentair PLC	PNR.N / PNR US	5%	✓	1%
Penumbra Inc	PEN.N / PEN US	5%	✓	0.3%
Peoples Bancorp Inc	PEBO.O / PEBO US	15%	✓	1%
Peoples Financial Services Corporation	PFIS.O / PFIS US	25%	✓	1%
PepsiCo Inc	PEP.O / PEP US	5%	✓	0.3%
Perdoceo Education Corp	PRDO.O / PRDO US	10%	✓	0.3%
Performance Food Group Company	PFGC.N / PFGC US	10%	✓	1%
Perimeter Solutions Inc	PRM / PRM US	15%	✓	0.3%
Perion Network Ltd. Prior to Reverse Merger with Conduit Ltd. Client Connect Business.	PERI.O / PERI US	10%	✓	1%
Permian Basin Royalty Trust	PBT.N / PBT US	25%	✓	0.3%
Perrigo Company PLC	PRGO.N / PRGO US	10%	✓	1%
Perusahaan Perseroan (Persero) PT Telekomunikasi Indonesia Tbk	TLK.N / TLK US	20%	✓	1%
Petco Health and Wellness Company Inc	WOOF.O / WOOF US	10%	✓	1%
Petroleo Brasileiro S.A. - Petrobras	PBRa.N / PBR/A US	5%	✓	1%
Petroleo Brasileiro S.A. - Petrobras	PBR.N / PBR US	5%	✓	0.3%
Pfizer Inc	PFE.N / PFE US	5%	✓	1%
Philip Morris International Inc	PM.N / PM US	5%	✓	0.3%
Phillips 66	PSX.N / PSX US	5%	✓	0.3%
Phillips Edison & Co Inc	PECO.O / PECO US	10%	✓	0.3%
Phinia Inc	PHIN.K / PHIN US	25%	✗	0.3%
Photronics Inc	PLAB.O / PLAB US	10%	✓	0.3%
Phreesia Inc	PHR / PHR US	25%	✓	0.3%
PicoCELA Inc	PCLA.O / PCLA US	25%	✗	1%
Piedmont Lithium Limited	PLL.O / PLL US	10%	✓	0.3%
Piedmont Office Realty Trust Inc	PDM.N / PDM US	20%	✓	0.3%
Pilgrim's Pride Corporation	PPC.O / PPC US	5%	✓	0.3%
Pinnacle Financial Partners Inc	PNFP.O / PNFP US	5%	✓	0.3%
Pinnacle West Capital Corporation	PNW.N / PNW US	5%	✓	1%
Pinterest Inc	PINS.K / PINS US	5%	✓	1%
Piper Sandler Companies	PIPR.N / PIPR US	15%	✓	0.3%
Pitney Bowes Inc	PBI.N / PBI US	20%	✓	0.3%
Plains All American Pipeline LP	PAA.O / PAA US	5%	✓	0.3%
Planet Fitness Inc	PLNT.N / PLNT US	10%	✓	0.3%
Planet Labs PBC	PL.N / PL US	25%	✓	0.3%
Platinum Group Metals Limited	PLG.A / PLG US	25%	✗	0.3%
PlayAGS Inc	AGS.N / AGS US	25%	✓	0.3%
Playa Hotels & Resorts NV	PLYA.O / PLYA US	10%	✓	0.3%
Playtika Holding Corporation	PLTK.O / PLTK US	10%	✓	0.3%

Plexus Corporation	PLXS.O / PLXS US	10%	✓	0.3%
Plug Power Inc	PLUG.O / PLUG US	50%	☒	1%
Polaris Industries Inc	PII.N / PII US	10%	✓	0.3%
Polestar Automotive Holding UK PLC	PSNY.O / PSNY US	10%	☒	0.3%
Pony AI Inc	PONY.O / PONY US	15%	✗	1%
Pool Corporation	POOL.O / POOL US	5%	✓	1%
Popular Inc	BPOP.O / BPOP US	10%	✓	0.3%
Porch Group Inc	PRCH.O / PRCH US	25%	✓	0.3%
Portillo's Inc	PTLO.O / PTLO US	10%	✓	0.3%
Portland General Electric Company	POR.N / POR US	10%	✓	0.3%
Post Holdings Inc	POST.N / POST US	10%	✓	0.3%
PotlatchDeltic Corporation	PCH.O / PCH US	10%	✓	0.3%
Powell Industries Inc	POWL.O / POWL US	10%	✓	0.3%
Power Integrations Inc	POWI.O / POWI US	10%	✓	0.3%
PowerFleet Inc	AIOT.O / AIOT US	25%	✓	0.3%
Precision Drilling Corporation	PDS.N / PDS US	15%	✓	1%
Preferred Bank	PFBC.O / PFBC US	15%	✓	0.3%
Preformed Line Products Company	PLPC.O / PLPC US	20%	✓	0.3%
Premier Inc	PINC.O / PINC US	10%	✓	1%
Prestige Consumer Healthcare Inc	PBH.N / PBH US	25%	✓	1%
PriceSmart Inc	PSMT.O / PSMT US	10%	✓	0.3%
Prime Medicine Inc	PRME.O / PRME US	25%	✗	0.3%
Primerica Inc	PRI.N / PRI US	10%	✓	0.3%
Primo Water Corporation	PRMB.K / PRMW US	10%	✓	0.3%
Primoris Services Corporation	PRIM.N / PRIM US	20%	✓	0.3%
Principal Financial Group Inc	PFG.O / PFG US	5%	✓	0.3%
Priority Technology Holdings Inc	PRTH.O / PRTH US	25%	✗	1%
Privia Health Group Inc	PRVA.O / PRVA US	10%	✓	0.3%
ProAssurance Corporation	PRA.N / PRA US	20%	✓	0.3%
ProFrac Holding Corporation	ACDC.O / ACDC US	10%	✗	0.3%
ProPetro Holding Corporation	PUMP.N / PUMP US	15%	✓	0.3%
ProShares S&P Technology Dividend Aristocrats ETF	TDV.Z / TDV US	25%	✗	0.3%
ProShares Trust - ProShares Large Cap Core Plus	CSM.P / CSM US	15%	✓	1%
ProShares Trust - ProShares S&P 500 Dividend Aristocrats ETF	NOBL.Z / NOBL US	10%	✓	0.3%
ProShares Trust - ProShares Short QQQ	PSQ.P / PSQ US	5%	✓	1%
ProShares Trust - ProShares Ultra S&P500	SSO.P / SSO US	10%	✓	1%
ProShares Trust - ProShares Ultra Semiconductors	USD.P / USD US	15%	✓	0.3%
ProShares Trust - ProShares UltraPro QQQ	TQQQ.O / TQQQ US	10%	✓	1%
ProShares Trust - ProShares UltraPro S&P500	UPRO.P / UPRO US	10%	✓	1%
ProShares Trust - ProShares UltraPro Short QQQ	SQQQ.O / SQQQ US	10%	✓	1%
ProShares Trust - ProShares UltraShort 20+ Year Treasury	TBT.P / TBT US	10%	✗	1%
ProShares Trust - ProShares UltraShort QQQ	QID.P / QID US	5%	✓	1%
ProShares Trust II - ProShares Short VIX Short-Term Futures ETF	SVXY.Z / SVXY US	20%	✓	1%
ProShares Trust II - ProShares Ultra Bloomberg Crude Oil	UCO.P / UCO US	15%	✓	1%
ProShares Trust II - ProShares Ultra Bloomberg Natural Gas	BOIL.P / BOIL US	15%	☒	1%
ProShares Trust II - ProShares Ultra Gold	UGL.P / UGL US	10%	✓	1%
ProShares Trust II - ProShares Ultra Silver	AGQ.P / AGQ US	15%	✓	1%
ProShares Trust II - ProShares Ultra VIX Short-Term Futures ETF	UVXY.Z / UVXY US	15%	☒	0.3%
ProShares Trust II - ProShares UltraShort Bloomberg Crude Oil	SCO.P / SCO US	15%	✓	1%

ProShares Trust II - ProShares UltraShort Bloomberg Natural Gas	KOLD.P / KOLD US	20%	☒	1%
ProShares Trust II - ProShares UltraShort Euro	EUO.P / EUO US	20%	☒	1%
ProShares Trust II - ProShares UltraShort Gold	GLL.P / GLL US	15%	✓	1%
ProShares Trust II - ProShares VIX Short-Term Futures ETF	VIXY.Z / VIXY US	10%	☒	1%
ProShares VIX Mid-Term Futures ETF	VIXM.Z / VIXM US	15%	☒	1%
Procore Technologies Inc	PCOR.K / PCOR US	5%	✓	0.3%
Progress Software Corporation	PRGS.O / PRGS US	10%	✓	0.3%
Progyny Inc	PGNY.O / PGNY US	10%	✓	0.3%
Prologis Inc	PLD.N / PLD US	5%	✓	0.3%
Prospect Capital Corporation	PSEC.O / PSEC US	10%	☒	1%
Prosperity Bancshares Inc	PB.N / PB US	10%	✓	0.3%
Protagonist Therapeutics Inc	PTGX.O / PTGX US	25%	✓	0.3%
Proto Labs Inc	PRLB.N / PRLB US	20%	✓	0.3%
Provident Bancorp Inc	PVBC.O / PVBC US	25%	✗	0.3%
Provident Financial Services Inc	PFS.N / PFS US	15%	✓	0.3%
Prudential Financial Inc	PRU.N / PRU US	5%	✓	0.3%
Prudential PLC	PUK.N / PUK US	15%	✓	1%
PubMatic Inc	PUBM.O / PUBM US	15%	✓	0.3%
Public Service Enterprise Group Inc	PEG.N / PEG US	5%	✓	0.3%
Public Storage	PSA.N / PSA US	5%	✓	0.3%
PulteGroup Inc	PHM.N / PHM US	5%	✓	0.3%
Pure Storage Inc	PSTG.N / PSTG US	5%	✓	1%
PureCycle Technologies Inc	PCT.O / PCT US	25%	✓	0.3%
Pursuit Attractions and Hospitality Inc	PRSU.N / PRSU US	25%	✓	0.3%
Putnam Premier Income Trust	PPT.N / PPT US	25%	✓	1%
Q2 Holdings Inc	QTWO.N / QTWO US	10%	✓	1%
QCR Holdings Inc	QCRH.O / QCRH US	15%	✓	0.3%
QIAGEN NV	QGEN.N / QGEN US	5%	✓	1%
QUALCOMM Inc	QCOM.O / QCOM US	5%	✓	1%
QVC Group Inc	QVCGA.O / QVCGA US	20%	✓	0.3%
QVC Group Inc	QVCGP.O / QVCGP US	20%	✓	0.3%
QXO Inc	QXO.N / QXO US	25%	✓	0.3%
Qorvo Inc	QRVO.O / QRVO US	5%	✓	1%
Quad Graphics Inc	QUAD.N / QUAD US	25%	✓	1%
Quaker Chemical Corporation	KWR.N / KWR US	15%	✓	0.3%
Qualys Inc	QLYS.O / QLYS US	5%	✓	0.3%
Quanex Building Products Corporation	NX.N / NX US	20%	✓	0.3%
Quanta Services Inc	PWR.N / PWR US	5%	✓	0.3%
Quanterix Corporation	QTRX.O / QTRX US	25%	✓	0.3%
Quantum Computing Inc	QUBT.O / QUBT US	25%	☒	0.3%
QuantumScape Corporation	QS.N / QS US	10%	✓	0.3%
Qudian Inc	QD.N / QD US	25%	✓	0.3%
Quest Diagnostics Inc	DGX.N / DGX US	5%	✓	0.3%
QuidelOrtho Corporation	QDEL.O / QDEL US	10%	✓	0.3%
QuinStreet Inc	QNST.O / QNST US	15%	✓	0.3%
RB Global Inc	RBA.N / RBA US	5%	✓	0.3%
RBC Bearings Inc	RBC.N / RBC US	10%	✓	0.3%
RCI Hospitality Holdings Inc	RICK.O / RICK US	15%	✓	0.3%
RE MAX Holdings Inc	RMAX.N / RMAX US	25%	✓	1%
RELX PLC	RELX.N / RELX US	10%	✓	1%
REV Group Inc	REVG.N / REVG US	25%	✓	0.3%
REX American Resources Corporation	REX.N / REX US	20%	✓	1%
REX FANG & Innovation Equity Premium Income ETF	FEPI.O / FEPI US	10%	✓	1%



RH	RH.N / RH US	10%	✓	0.3%
RLI Corporation	RLI.N / RLI US	10%	✓	0.3%
RLJ Lodging Trust	RLJ.N / RLJ US	15%	✓	0.3%
RPAR Risk Parity ETF	RPAR.N / RPAR US	15%	✗	0.3%
RPC Inc	RES.N / RES US	15%	✓	0.3%
RPM International Inc	RPM.N / RPM US	5%	✓	1%
RTX Corporation	RTX.N / RTX US	5%	✓	0.3%
RXO Inc	RXO / RXO US	10%	✗	0.3%
Rackspace Technology Inc	RXT.O / RXT US	20%	✓	0.3%
RadNet Inc	RDNT.O / RDNT US	10%	✗	0.3%
Radian Group Inc	RDN.N / RDN US	10%	✓	0.3%
Radware Limited	RDWR.O / RDWR US	10%	✓	1%
Ralph Lauren Corporation	RL.N / RL US	5%	✓	1%
Ramaco Resources Inc	METC.O / METC US	15%	✓	0.3%
Rambus Inc	RMBS.O / RMBS US	5%	✓	0.3%
Ramco-Gershenson Properties Trust	RPT^A24 / XRPTX US	20%	✓	0.3%
Range Resources Corporation	RRC.N / RRC US	5%	✓	0.3%
Ranger Energy Services Inc	RNGR.K / RNGR US	25%	✓	1%
Ranpak Holdings Corporation	PACK.K / PACK US	20%	✓	0.3%
Rapid7 Inc	RPD.O / RPD US	10%	✓	0.3%
Raymond James Financial Inc	RJF.N / RJF US	5%	✓	1%
Rayonier Advanced Materials Inc	RYAM.N / RYAM US	25%	✓	0.3%
Rayonier Inc	RYN.N / RYN US	15%	✓	0.3%
ReNew Energy Global PLC	RNW.O / RNW US	15%	✓	0.3%
Ready Capital Corporation	RC / RC US	10%	✓	0.3%
Realty Income Corporation	O.N / O US	5%	✓	0.3%
Reaves Utility Income Fund	UTG.A / UTG US	25%	✓	1%
Recursion Pharmaceuticals Inc	RXR.O / RXR US	20%	✓	0.3%
Red Cat Holdings Inc	RCAT.O / RCAT US	25%	✓	0.3%
Red Rock Resorts Inc	RRR.O / RRR US	10%	✓	0.3%
Reddit Inc	RDDT.K / RDDT US	10%	✗	1%
Redfin Corporation	RDFN.O / RDFN US	10%	✓	0.3%
Redwood Trust Inc	RWT.N / RWT US	20%	✓	0.3%
Regal Rexnord Corp	RRX.N / RRX US	10%	✓	0.3%
Regency Centers Corporation	REG.O / REG US	5%	✓	1%
Regeneron Pharmaceuticals Inc	REGN.O / REGN US	15%	✓	1%
Regional Management Corporation	RM.N / RM US	25%	✓	0.3%
Regions Financial Corporation	RF.N / RF US	5%	✓	0.3%
Reinsurance Group of America Inc	RGA.N / RGA US	10%	✓	0.3%
Remitly Global Inc	RELY.O / RELY US	10%	✓	1%
Renaissance IPO ETF	IPO.P / IPO US	15%	✗	0.3%
RenaissanceRe Holdings Limited	RNR.N / RNR US	5%	✓	0.3%
Renasant Corporation	RNST.N / RNST US	15%	✓	0.3%
Rentokil Initial PLC	RTO / RTO US	10%	✗	0.3%
Repay Holdings Corp	RPAY.O / RPAY US	15%	✓	0.3%
Repligen Corporation	RGEN.O / RGEN US	5%	✓	0.3%
Republic Bancorp Inc	RBCAA.O / RBCAA US	25%	✓	0.3%
Republic Services Inc	RSG.N / RSG US	5%	✓	0.3%
ResMed Inc	RMD.N / RMD US	5%	✓	1%
Resideo Technologies Inc	REZI.K / REZI US	10%	✓	0.3%
Resources Connection Inc	RGP.O / RGP US	20%	✓	0.3%
Restaurant Brands International Inc	QSR.N / QSR US	5%	✓	1%
Retail Opportunity Investments Corporation	ROIC.O^B25 / ROIC US	10%	✓	0.3%
Retail Value Inc	RVIC.PK^D23 / RVIC US	25%	✓	0.3%

Return Stacked U.S. Stocks & Futures Yield ETF	RSSY.Z / RSSY US	25%	☒	1%
Return Stacked US Stocks & Managed Futures ETF	RSST.Z / RSST US	10%	✗	1%
Revolve Group LLC	RVLV.K / RVLV US	10%	✓	0.3%
Revvity Inc	RVTY.N / RVTY US	5%	✓	0.3%
Rexford Industrial Realty Inc	REXR.N / REXR US	5%	✓	1%
Reynolds Consumer Products Inc	REYN.O / REYN US	10%	✓	0.3%
Rhythm Pharmaceuticals Inc	RYTM.O / RYTM US	25%	✓	0.3%
Ribbon Communications Inc	RBBN.O / RBBN US	20%	✓	0.3%
Rigetti Computing Inc	RGTI.O / RGTI US	25%	☒	0.3%
Ring Energy Inc	REI.A / REI US	25%	✓	1%
RingCentral Inc	RNG.N / RNG US	10%	✓	1%
Rio Tinto Group	RIO / RIO US	5%	✓	1%
Riot Blockchain Inc	RIOT.O / RIOT US	10%	✓	0.3%
Riskified Ltd	RSKD.K / RSKD US	20%	✓	0.3%
Rithm Capital Corp	RITM.N / RITM US	10%	✗	0.3%
Rithm Property Trust Inc	RPT.N / RPT US	25%	✓	0.3%
Rivian Automotive Inc	RIVN.O / RIVN US	5%	✓	0.3%
Robert Half Inc	RHI.N / RHI US	5%	✓	0.3%
Robinhood Markets Inc	HOOD.O / HOOD US	5%	✓	0.3%
Roblox Corporation	RBLX.K / RBLX US	10%	✓	0.3%
Rocket Companies Inc	RKT.N / RKT US	15%	✓	0.3%
Rocket Lab USA Inc	RKLB.O / RKLB US	10%	✓	0.3%
Rocket Pharmaceuticals Inc	RCKT.O / RCKT US	25%	✓	0.3%
Rockwell Automation Inc	ROK.N / ROK US	5%	✓	0.3%
Rogers Communications Inc	RCI / RCI US	5%	✓	0.3%
Rogers Corporation	ROG.N / ROG US	10%	✓	0.3%
Roivant Sciences Limited	ROIV.O / ROIV US	20%	✓	0.3%
Roku Inc	ROKU.O / ROKU US	5%	✓	1%
Rollins Inc	ROL.N / ROL US	5%	✓	0.3%
Root Inc	ROOT.O / ROOT US	20%	✓	0.3%
Roper Technologies Inc	ROP.O / ROP US	5%	✓	0.3%
Ross Stores Inc	ROST.O / ROST US	5%	✓	1%
Roundhill Generative AI & Technology ETF	CHAT.P / CHAT US	10%	✓	1%
Royal Bank of Canada	RY.N / RY US	5%	✓	1%
Royal Caribbean Cruises Limited	RCL.N / RCL US	5%	✓	1%
Royal Gold Inc	RGLD.O / RGLD US	5%	✓	0.3%
Royalty Pharma PLC	RPRX.O / RPRX US	20%	✓	0.3%
Rubrik Inc	RBRK.K / RBRK US	25%	✗	1%
Rumble Inc	RUM.O / RUM US	10%	✗	0.3%
Runway Growth Finance Corp	RWAY.O / RWAY US	25%	✗	1%
Rush Enterprises Inc	RUSHA.O / RUSHA US	10%	✓	1%
Rush Street Interactive	RSI.N / RSI US	25%	✓	0.3%
RxSight Inc	RXST.O / RXST US	10%	✓	0.3%
Ryan Specialty Holdings Inc	RYAN.K / RYAN US	5%	✓	0.3%
Ryanair Holdings PLC	RYAAY.O / RYAAY US	5%	✓	1%
Ryder System Inc	R.N / R US	10%	✓	1%
Ryerson Holding Corporation	RYI.N / RYI US	15%	✓	1%
Ryman Hospitality Properties Inc	RHP.N / RHP US	10%	✓	1%
S&P Global Inc	SPGI.N / SPGI US	5%	✓	0.3%
S&T Bancorp Inc	STBA.O / STBA US	15%	✓	1%
SAP SE	SAP.N / SAP US	5%	✓	1%
SBA Communications Corporation	SBAC.O / SBAC US	5%	✓	1%
SEACOR Marine Holdings Inc	SMHI.N / SMHI US	25%	✓	0.3%
SEI Investments Company	SEIC.O / SEIC US	5%	✓	0.3%

SEMrush Holdings Inc	SEMR.K / SEMR US	15%	✓	0.3%
SITE Centers Corp	SITC.N / SITC US	10%	✓	0.3%
SJW Group	SJW.O / SJW US	10%	✓	1%
SK Telecom Company Limited	SKM.N / SKM US	20%	✓	1%
SL Green Realty Corporation	SLG.N / SLG US	10%	✓	1%
SLM Corporation	SLM.O / SLM US	10%	✓	0.3%
SM Energy Company	SM.N / SM US	10%	✓	0.3%
SP Funds S&P World ex-US ETF	SPWO.P / SPWO US	25%	✗	1%
SPDR Bloomberg 1-10 Year TIPS ETF	TIPX.P / TIPX US	10%	✓	0.3%
SPDR Bloomberg Emerging Markets Local Bond ETF	EBND.P / EBND US	10%	✓	0.3%
SPDR Bloomberg Short Term High Yield Bond ETF	SJNK.P / SJNK US	5%	✓	1%
SPDR Bloomberg convertible securities ETF	CWB.P / CWB US	10%	✓	0.3%
SPDR Bloomberg investment grade floating rate ETF	FLRN.P / FLRN US	10%	✓	0.3%
SPDR Dow Jones Industrial Average ETF Trust	DIA.P / DIA US	5%	✗	1%
SPDR Gold Trust	GLD.P / GLD US	5%	✓	1%
SPDR Index Shares Funds - SPDR Dow Jones Global Real Estate ETF	RWO.P / RWO US	10%	✓	1%
SPDR Index Shares Funds - SPDR Dow Jones International Real Estate ETF	RWX.P / RWX US	10%	✓	1%
SPDR Index Shares Funds - SPDR EURO STOXX 50 ETF	FEZ.P / FEZ US	5%	✓	1%
SPDR Index Shares Funds - SPDR Portfolio Developed World ex-US ETF	GWL_po.TO^K10 / SPDW US	10%	✓	0.3%
SPDR Index Shares Funds - SPDR Portfolio Emerging Markets ETF	SPEM.P / SPEM US	5%	✓	0.3%
SPDR Index Shares Funds - SPDR S&P China ETF	GXC.P / GXC US	10%	✓	0.3%
SPDR Index Shares Funds - SPDR S&P Emerging Asia Pacific ETF	GMF.P / GMF US	10%	✓	1%
SPDR Index Shares Funds - SPDR S&P Emerging Markets Dividend ETF	EDIV.P / EDIV US	10%	⚠	1%
SPDR Index Shares Funds - SPDR S&P Emerging Markets Small Cap ETF	EWX.P / EWX US	10%	✓	1%
SPDR Index Shares Funds - SPDR S&P Global Dividend ETF	WDIV.P / WDIV US	10%	⚠	1%
SPDR Index Shares Funds - SPDR S&P International Dividend ETF	DWX.P / DWX US	10%	✓	0.3%
SPDR Index Shares Funds - SPDR S&P International Small Cap ETF	GWX.P / GWX US	10%	✓	1%
SPDR MSCI ACWI ex-US ETF	CWI.P / CWI US	10%	⚠	0.3%
SPDR Nuveen Bloomberg High Yield Municipal Bond ETF	HYMB.K / HYMB US	5%	✗	0.3%
SPDR Nuveen Bloomberg Municipal Bond ETF	TFI.P / TFI US	10%	⚠	0.3%
SPDR Nuveen Bloomberg Short Term Municipal Bond ETF	SHM.P / SHM US	10%	✓	0.3%
SPDR Portfolio Long Term Corporate Bond ETF	SPLB.P / SPLB US	10%	✓	0.3%
SPDR Portfolio S&P 1500 Composite Stock Market ETF	SPTM.P / SPTM US	10%	✓	0.3%
SPDR Portfolio S&P 400 Mid Cap ETF	SPMD.K / SPMD US	10%	✓	1%
SPDR Portfolio S&P 600 Small Cap ETF	SPSM.P / SPSM US	10%	✓	0.3%
SPDR Portfolio Short Term Treasury ETF	SPTS.P / SPTS US	10%	✓	0.3%
SPDR S&P 400 Mid Cap Value ETF	MDYV.P / MDYV US	10%	✓	1%
SPDR S&P 500 ESG ETF	EFIV.P / EFIV US	10%	✓	1%
SPDR S&P 500 ETF Trust	SPY.P / SPY US	5%	✓	1%
SPDR S&P Global Natural Resources ETF	GNR.P / GNR US	10%	✓	0.3%
SPDR S&P MidCap 400 ETF Trust	MDY.P / MDY US	10%	✓	1%
SPDR Series Trust - SPDR Bloomberg Barclays 1-3 Month T-Bill ETF	BIL / BIL US	5%	✓	0.3%
SPDR Series Trust - SPDR Bloomberg Barclays High Yield Bond ETF	JNK.P / JNK US	5%	✓	1%
SPDR Series Trust - SPDR Bloomberg Barclays International Treasury Bond ETF	BWX.P / BWX US	10%	⚠	1%

SPDR Series Trust - SPDR Bloomberg Barclays TIPS ETF	SPIP.P / SPIP US	10%	✓	0.3%
SPDR Series Trust - SPDR Dow Jones REIT ETF	RWR.P / RWR US	10%	✓	1%
SPDR Series Trust - SPDR NYSE Technology ETF	XNTK.P / XNTK US	15%	✓	0.3%
SPDR Series Trust - SPDR Portfolio Intermediate Term Corporate Bond ETF	SPIB.P / SPIB US	5%	✓	0.3%
SPDR Series Trust - SPDR Portfolio Long Term Treasury ETF	SPTL.P / SPTL US	5%	✓	0.3%
SPDR Series Trust - SPDR Portfolio S&P 500 Growth ETF	SPYG.P / SPYG US	10%	✓	0.3%
SPDR Series Trust - SPDR Portfolio S&P 500 High Dividend ETF	SPYD.P / SPYD US	5%	✓	0.3%
SPDR Series Trust - SPDR S&P 400 Mid Cap Growth ETF	MDYG.P / MDYG US	10%	✓	0.3%
SPDR Series Trust - SPDR S&P 500 Fossil Fuel Reserves Free ETF	SPYX.P / SPYX US	10%	✓	0.3%
SPDR Series Trust - SPDR S&P 600 Small Cap Growth ETF	SLYG.P / SLYG US	10%	✓	1%
SPDR Series Trust - SPDR S&P 600 Small Cap Value ETF	SLYV.P / SLYV US	10%	✓	0.3%
SPDR Series Trust - SPDR S&P Aerospace & Defense ETF	XAR.P / XAR US	10%	✓	0.3%
SPDR Series Trust - SPDR S&P Bank ETF	KBE.P / KBE US	10%	✗	1%
SPDR Series Trust - SPDR S&P Biotech ETF	XBI.P / XBI US	5%	✓	1%
SPDR Series Trust - SPDR S&P Capital Markets ETF	KCE.P / KCE US	10%	✓	0.3%
SPDR Series Trust - SPDR S&P Health Care Equipment ETF	XHE.P / XHE US	10%	✓	0.3%
SPDR Series Trust - SPDR S&P Homebuilders ETF	XHB.P / XHB US	10%	✗	1%
SPDR Series Trust - SPDR S&P Insurance ETF	KIE.P / KIE US	10%	✗	1%
SPDR Series Trust - SPDR S&P Metals & Mining ETF	XME.P / XME US	10%	✓	1%
SPDR Series Trust - SPDR S&P Oil & Gas Equipment & Services ETF	XES.P / XES US	10%	✓	1%
SPDR Series Trust - SPDR S&P Oil & Gas Exploration & Production ETF	XOP.P / XOP US	10%	✗	1%
SPDR Series Trust - SPDR S&P Pharmaceuticals ETF	XPH.P / XPH US	10%	✓	1%
SPDR Series Trust - SPDR S&P Regional Banking ETF	KRE.P / KRE US	10%	✗	1%
SPDR Series Trust - SPDR S&P Semiconductor ETF	XSD.P / XSD US	10%	✓	1%
SPDR Series Trust - SPDR S&P Software & Services ETF	XSW.P / XSW US	10%	✓	1%
SPDR Series Trust - SPDR S&P Telecom ETF	XTL.P / XTL US	10%	✓	1%
SPDR Series Trust - SPDR S&P Transportation ETF	XTN.P / XTN US	10%	✓	1%
SPDR(r) Gold MiniShares	GLDM.N / GLDM US	10%	✓	0.3%
SPDR(r) Kensho Clean Power ETF	CNRG.P / CNRG US	10%	✓	0.3%
SPDR(r) Portfolio S&P 500 Value ETF	SPYV.P / SPYV US	5%	✓	0.3%
SPDR(r) S&P Kensho New Economies Composite ETF	KOMP.P / KOMP US	10%	✓	0.3%
SPDR(r) S&P Retail ETF	XRT.P / XRT US	10%	✓	1%
SPS Commerce Inc	SPSC.O / SPSC US	5%	✓	1%
SPX Technologies, Inc	SPXC.N / SPXC US	15%	✓	1%
SRH Total Return Fund Inc	STEW.N / STEW US	25%	✓	1%
SS&C Technologies Holdings Inc	SSNC.O / SSNC US	5%	✓	1%
SSGA Active Trust - SPDR Blackstone GSO Senior Loan ETF	SRLN.P / SRLN US	5%	✓	0.3%
SSR Mining Inc	SSRM.O / SSRM US	10%	✓	1%
STAAR Surgical Company	STAA.O / STAA US	10%	✓	1%
STAG Industrial Inc	STAG.N / STAG US	5%	✓	0.3%
STERIS PLC	STE.N / STE US	5%	✓	1%
STMicroelectronics NV	STM.N / STM US	5%	✓	1%
Saba Capital Income & Opportunities Fund	BRW / BRW US	25%	✗	0.3%
Saba Capital Income and Opportunities Fund II	SABA.N / SABA US	25%	✗	0.3%
Sabine Royalty Trust	SBR.N / SBR US	25%	✓	0.3%
Sable Offshore Corp	SOC / SOC US	25%	✗	1%

Sabra Health Care REIT Inc	SBRA.O / SBRA US	10%	✓	0.3%
Sabre Corporation	SABR.O / SABR US	10%	✓	0.3%
Sachem Capital Corp	SACH.A / SACH US	25%	✓	0.3%
Safehold Inc	SAFE.K / SAFE US	15%	✗	0.3%
Safety Insurance Group Inc	SAFT.O / SAFT US	15%	✓	0.3%
Saia Inc	SAIA.O / SAIA US	5%	✓	0.3%
Salesforce Inc	CRM.N / CRM US	5%	✓	0.3%
Sally Beauty Holdings Inc	SBH.N / SBH US	15%	✓	0.3%
Samsara Inc	IOT / IOT US	10%	✗	0.3%
San Juan Basin Royalty Trust	SJT.N / SJT US	25%	✓	0.3%
SandRidge Energy Inc	SD.N / SD US	20%	✓	1%
Sandstorm Gold Limited	SAND.N / SAND US	20%	✓	1%
Sandy Spring Bancorp Inc	SASR.O / SASR US	10%	✓	1%
Sangoma Technologies Corp	SANG.O / SANG US	25%	✓	1%
Sanmina Corporation	SANM.O / SANM US	10%	✓	0.3%
Sanofi	SNY.O / SNY US	20%	✓	1%
Sanofi	GCVRZ.O^C20 / GCVRZ US	25%	✓	0.3%
Sapiens International Corporation NV	SPNS.O / SPNS US	15%	✓	1%
Sarepta Therapeutics Inc	SRPT.O / SRPT US	15%	✓	0.3%
Sasol Limited	SSL.N / SSL US	20%	✓	1%
Saul Centers Inc	BFS.N / BFS US	25%	✓	0.3%
Savers Value Village Inc	SVV / SVV US	15%	✓	0.3%
ScanSource Inc	SCSC.O / SCSC US	15%	✓	0.3%
Schlumberger Limited	SLB.N / SLB US	5%	✓	0.3%
Schneider National Inc	SNDR.N / SNDR US	15%	✓	0.3%
Schnitzer Steel Industries Inc	RDUS.O / RDUS US	15%	✓	1%
Scholastic Corporation	SCHL.O / SCHL US	10%	✓	1%
Schwab Fundamental Emerging Markets Equity ETF	FNDE.P / FNDE US	10%	✓	0.3%
Schwab Fundamental International Equity ETF	FNDF.P / FNDF US	10%	✗	0.3%
Schwab Fundamental International Small Equity ETF	FNDC.K / FNDC US	10%	✗	0.3%
Schwab Fundamental U.S. Large Company ETF	FNDX.P / FNDX US	10%	✗	0.3%
Schwab International Equity ETF	SCHF.P / SCHF US	5%	✗	0.3%
Schwab International Small-Cap Equity ETF	SCHC.P / SCHC US	10%	✗	0.3%
Schwab Strategic Trust - Schwab Emerging Markets Equity ETF	SCHE.P / SCHE US	5%	✓	0.3%
Schwab Strategic Trust - Schwab Intermediate-Term U.S. Treasury ETF	SCHR.P / SCHR US	10%	✓	0.3%
Schwab Strategic Trust - Schwab Short-Term U.S. Treasury ETF	SCHO.P / SCHO US	10%	✓	0.3%
Schwab Strategic Trust - Schwab U.S. Aggregate Bond ETF	SCHZ.P / SCHZ US	10%	✓	0.3%
Schwab Strategic Trust - Schwab U.S. Broad Market ETF	SCHB.P / SCHB US	10%	✓	1%
Schwab Strategic Trust - Schwab U.S. Dividend Equity ETF	SCHD.P / SCHD US	5%	✓	1%
Schwab Strategic Trust - Schwab U.S. Large-Cap ETF	SCHX.P / SCHX US	5%	✓	1%
Schwab Strategic Trust - Schwab U.S. Large-Cap Growth ETF	SCHG.P / SCHG US	10%	✓	0.3%
Schwab Strategic Trust - Schwab U.S. Mid-Cap ETF	SCHM.P / SCHM US	10%	✓	1%
Schwab Strategic Trust - Schwab U.S. REIT ETF	SCHH.P / SCHH US	5%	✓	0.3%
Schwab Strategic Trust - Schwab U.S. TIPS ETF	SCHP.P / SCHP US	10%	✓	0.3%
Schwab U.S. Large-Cap Value ETF	SCHV.P / SCHV US	10%	✗	0.3%
Schwab US Small-Cap ETF	SCHA.P / SCHA US	10%	✗	0.3%
Science Applications International Corporation	SAIC.O / SAIC US	10%	✓	0.3%
Scilex Holding Co	SCLX.O / SCLX US	20%	✗	0.3%
Scorpio Tankers Inc	STNG.N / STNG US	10%	✓	0.3%

Sea Limited	SE.N / SE US	10%	✓	0.3%
Seaboard Corporation	SEB.A / SEB US	25%	✓	0.3%
Seabridge Gold Inc	SA.N / SA US	25%	✓	1%
Seacoast Banking Corporation of Florida	SBCF.O / SBCF US	10%	✓	0.3%
Seagate Technology PLC	STX.O / STX US	5%	✓	1%
Sealed Air Corporation	SEE.N / SEE US	10%	✓	1%
Seaspan Corporation	SSW.N / SSW US	25%	✗	1%
SecureWorks Corporation	SCWX.O^B25 / SCWX US	25%	✓	0.3%
Select Medical Holdings Corporation	SEM.N / SEM US	15%	✓	0.3%
Select Water Solutions Inc	WTTR.N / WTTR US	25%	✓	0.3%
SelectQuote Inc	SLQT.K / SLQT US	20%	✓	0.3%
Selective Insurance Group Inc	SIGI.O / SIGI US	5%	✓	0.3%
Sempra Energy	SRE.N / SRE US	10%	✓	0.3%
Semtech Corporation	SMTC.O / SMTC US	10%	✓	0.3%
Sensata Technologies Holding PLC	ST.N / ST US	10%	✗	0.3%
Sensient Technologies Corporation	SXT.N / SXT US	15%	✓	0.3%
SentinelOne Inc	S / S US	10%	✓	0.3%
Seritage Growth Properties	SRG.N / SRG US	25%	✓	1%
Service Corporation International	SCI.N / SCI US	10%	✓	1%
Service Properties Trust	SVC.O / SVC US	10%	✓	0.3%
ServiceNow Inc	NOW.N / NOW US	5%	✓	1%
ServisFirst Bancshares Inc	SFBS.N / SFBS US	15%	✓	0.3%
Sesen Bio Inc	SESN.O / SESN US	25%	✓	1%
Sezzle Inc (US)	SEZL.O / SEZL US	25%	✗	0.3%
Shake Shack Inc	SHAK.N / SHAK US	10%	✓	1%
SharkNinja Inc	SN / SN US	25%	✗	0.3%
Shell PLC (ADR)	SHEL.N / SHEL US	5%	✗	0.3%
Shenandoah Telecommunications Company	SHEN.O / SHEN US	20%	✓	0.3%
Shift4 Payments Inc	FOUR.K / FOUR US	10%	✓	0.3%
Shinhan Financial Group Company Limited	SHG.N / SHG US	25%	✓	1%
Ship Finance International Limited	SFL.N / SFL US	15%	✓	0.3%
Shoe Carnival Inc	SCVL.O / SCVL US	10%	✓	1%
Shopify Inc	SHOP.N / SHOP US	5%	✓	1%
Shutterstock Inc	SSTK.N / SSTK US	10%	✓	0.3%
Shyft Group Inc/The	SHYF.O / SHYF US	15%	✓	0.3%
Sibanye Stillwater Ltd	SBSW.N / SBSW US	15%	✓	1%
Sierra Ban Corporation	BSRR.O / BSRR US	25%	✓	0.3%
Sigma Lithium Corporation	SGML.O / SGML US	10%	✗	0.3%
Signet Jewelers Limited	SIG.N / SIG US	10%	✓	0.3%
Silgan Holdings Inc	SLGN.N / SLGN US	10%	✓	0.3%
Silicon Laboratories Inc	SLAB.O / SLAB US	10%	✓	0.3%
Silicon Motion Technology Corporation	SIMO.O / SIMO US	15%	✓	0.3%
SilverCrest Metals Inc	SILV.A / SILV US	25%	✓	0.3%
Silvercorp Metals Inc	SVM.A / SVM US	25%	✓	0.3%
Similarweb Limited	SMWB.K / SMWB US	25%	✓	0.3%
Simmons First National Corporation	SFNC.O / SFNC US	10%	✓	0.3%
Simon Property Group Inc	SPG.N / SPG US	5%	✓	0.3%
Simplify Exchange Traded Funds - Simplify Interest Rate Hedge ETF	PFIX.P / PFIX US	15%	✓	0.3%
Simplify Exchange Traded Funds - Simplify US Equity PLUS Downside Convexity ETF	SPD / SPD US	10%	✓	0.3%
Simplify Exchange Traded Funds - Simplify Volatility Premium ETF	SVOL.P / SVOL US	20%	✓	0.3%
Simplify Multi-Qis Alternative ETF	QIS / QIS US	10%	✗	0.3%
Simplify Short Term Treasury Futures Strategy ETF	TUA / TUA US	5%	☒	0.3%

Simpson Manufacturing Co. Inc	SSD.N / SSD US	10%	✓	0.3%
Simulations Plus Inc	SLP.O / SLP US	15%	✓	0.3%
Sinclair Inc	SBGI.O / SBGI US	10%	✗	0.3%
Sirius XM Holdings Inc	SIRI.O / SIRI US	5%	✗	0.3%
SiteOne Landscape Supply Inc	SITE.N / SITE US	10%	✓	0.3%
Skechers U.S.A. Inc	SKX.N / SKX US	5%	✓	1%
Skeena Resources Ltd	SKE / SKE US	25%	✓	0.3%
SkyWater Technology Inc	SKYT.O / SKYT US	20%	✓	0.3%
SkyWest Inc	SKYW.O / SKYW US	10%	✓	0.3%
Skyline Builders Group Holding Ltd	SKBL.O / SKBL US	25%	⚠	1%
Skyward Specialty Insurance Group Inc	SKWD.O / SKWD US	10%	✗	0.3%
Skyworks Solutions Inc	SWKS.O / SWKS US	5%	✓	1%
Sleep Number Corp	SNBR.O / SNBR US	15%	✓	0.3%
SmartFinancial Inc	SMBK.N / SMBK US	25%	✓	0.3%
Smartsheet Inc	SMAR.K^A25 / SMAR US	10%	✓	0.3%
Smith & Nephew PLC	SNN.N / SNN US	15%	✓	1%
Smith & Wesson Brands Inc	SWBI.O / SWBI US	15%	✓	0.3%
Smithfield Foods Inc	SFD.O / SFD US	10%	✓	1%
Smurfit WestRock PLC (US)	SW / SW US	25%	✓	1%
Snap Inc	SNAP.N / SNAP US	10%	✓	0.3%
Snap-on Inc	SNA.N / SNA US	5%	✓	0.3%
Snowflake Inc	SNOW.N / SNOW US	5%	✓	1%
SoFi Be Your Own Boss ETF	BYOB.O^B24 / BYOB US	15%	✓	0.3%
SoFi Technologies Inc	SOFI.O / SOFI US	5%	✓	0.3%
Sociedad Quimica y Minera de Chile SA	SQM.N / SQM US	5%	✓	0.3%
Soho House & Co Inc	SHCO.N / SHCO US	25%	✓	0.3%
Sohu.com Limited	SOHU.O / SOHU US	25%	✓	0.3%
Solar Capital Limited	SLRC.O / SLRC US	15%	✓	1%
SolarEdge Technologies Inc	SEDG.O / SEDG US	5%	✓	1%
SolarWinds Corporation	SWI / SWI US	15%	✓	0.3%
Solaris Energy Infrastructure Inc	SEI.N / SEI US	25%	✓	0.3%
Soleno Therapeutics Inc	SLNO.O / SLNO US	25%	✓	0.3%
Somnigroup International Inc	SGI.N / SGI US	5%	✓	0.3%
Sonic Automotive Inc	SAH.N / SAH US	15%	✓	1%
Sonoco Products Company	SON.N / SON US	10%	✓	0.3%
Sonos Inc	SONO.O / SONO US	10%	✓	0.3%
Sony Corporation	SONY.K / SONY US	5%	✓	1%
Sotera Health Company	SHC.O / SHC US	15%	✓	0.3%
SoundHound AI Inc	SOUN.O / SOUN US	20%	✗	0.3%
Source Capital Beneficial Interest	SOR.N / SOR US	25%	✓	1%
South State Corporation	SSB.N / SSB US	5%	✓	0.3%
Southern Copper Corporation	SCCO.N / SCCO US	5%	✓	0.3%
Southern First Bancshares Inc	SFST.O / SFST US	25%	✓	0.3%
Southern Missouri Bancorp Inc	SMBC.O / SMBC US	20%	✓	0.3%
Southern National Bancorp of Virginia Inc	FRST.O / FRST US	25%	✓	0.3%
Southside Bancshares Inc	SBSI.O / SBSI US	15%	✓	0.3%
Southwest Airlines Company	LUV.N / LUV US	5%	✓	0.3%
Southwest Gas Holdings Inc	SWX.N / SWX US	10%	✓	0.3%
SpartanNash Company	SPTN.O / SPTN US	10%	✓	0.3%
Special Opportunities Fund Inc	SPE / SPE US	25%	⚠	0.3%
Spectrum Brands Holdings Inc	SPB.N / SPB US	10%	✓	0.3%
Spire Inc	SR.N / SR US	10%	✓	0.3%
Spirit AeroSystems Holdings Inc	SPR.N / SPR US	10%	✓	0.3%
Spirit Airlines Inc	SAVEQ.PK^C25 / SAVEQ US	15%	⚠	0.3%

Spok Holdings Inc	SPOK.O / SPOK US	20%	✓	1%
Sportradar Group AG	SRAD.O / SRAD US	20%	✓	0.3%
Sportsman's Warehouse Holdings Inc	SPWH.O / SPWH US	20%	✓	0.3%
Spotify Technology SA	SPOT.N / SPOT US	5%	✓	1%
SpringWorks Therapeutics Inc	SWTX.O / SWTX US	25%	✓	0.3%
Sprinklr Inc	CXM / CXM US	10%	✓	0.3%
Sprott Inc	SII.N / SII US	20%	✓	0.3%
Sprott Junior Uranium Miners ETF	URNJ.O / URNJ US	10%	✗	0.3%
Sprott Physical Gold Trust	PHYS.P / PHYS US	15%	✓	0.3%
Sprott Physical Gold and Silver Trust	CEF.P / CEF US	25%	✓	1%
Sprott Silver Miners & Physical Silver ETF	SLVR.O / SLVR US	25%	⚠	1%
Sprott Uranium Miners ETF (US)	URNM.P / URNM US	5%	✓	0.3%
Sprout Social Inc	SPT.O / SPT US	10%	✓	0.3%
Sprouts Farmers Market Inc	SFM.O / SFM US	10%	✗	0.3%
Standard Lithium Ltd	SLI / SLI US	20%	✓	0.3%
Standard Motor Products Inc	SMP.N / SMP US	20%	✓	0.3%
Standardaero Inc	SARO.K / SARO US	10%	✗	1%
Standex International Corporation	SXI.N / SXI US	15%	✓	0.3%
Stanley Black & Decker Inc	SWK.N / SWK US	5%	✓	0.3%
Stantec Inc	STN.N / STN US	5%	✓	1%
Starbucks Corporation	SBUX.O / SBUX US	5%	✓	1%
Starwood Property Trust Inc	STWD.N / STWD US	5%	✓	0.3%
State Street Corporation	STT.N / STT US	5%	✓	0.3%
Steel Dynamics Inc	STLD.O / STLD US	5%	✓	1%
Steelcase Inc	SCS.N / SCS US	15%	✓	0.3%
Stellantis NV	STLA.N / STLA US	5%	✓	1%
Stellus Capital Investment Corporation	SCM.N / SCM US	25%	✓	1%
StepStone Group Inc	STEP.O / STEP US	10%	✓	0.3%
Stepan Company	SCL.N / SCL US	20%	✓	0.3%
Sterling Infrastructure Inc	STRL.O / STRL US	10%	✓	0.3%
Steven Madden Limited	SHOO.O / SHOO US	10%	✓	0.3%
Stewart Information Services Corporation	STC.N / STC US	20%	✓	0.3%
Stifel Financial Corporation	SF.N / SF US	10%	✓	0.3%
Stitch Fix Inc	SFIX.O / SFIX US	15%	✓	0.3%
Stock Yards Bancorp Inc	SYBT.O / SYBT US	15%	✓	1%
StoneCo Limited	STNE.O / STNE US	10%	✓	0.3%
StoneX Group Inc	SNEX.O / SNEX US	10%	✓	0.3%
Stoneridge Inc	SRI.N / SRI US	25%	✓	1%
Stratasys Limited	SSYS.O / SSYS US	10%	✓	1%
Strategic Education Inc	STRA.O / STRA US	10%	✓	0.3%
Strategy Shares - Strategy Shares NASDAQ 7 HANDL Index ETF	HNDL.O / HNDL US	10%	✓	0.3%
Stride Inc	LRN.N / LRN US	10%	✓	0.3%
Structure Therapeutics Inc	GPCR.O / GPCR US	25%	✗	0.3%
Stryker Corporation	SYK.N / SYK US	5%	✓	0.3%
Sturm Ruger & Company Inc	RGR.N / RGR US	20%	✓	0.3%
SuRo Capital Corporation	SSSS.O / SSSS US	25%	✓	1%
Sumitomo Mitsui Financial Group Inc	SMFG.N / SMFG US	15%	✓	1%
Summit Hotel Properties Inc	INN.N / INN US	20%	✓	0.3%
Summit Materials Inc	SUM^B25 / SUM US	10%	✓	1%
Sun Communities Inc	SUI.N / SUI US	5%	✗	1%
Sun Country Airlines Holdings Inc	SNCY.O / SNCY US	10%	✓	0.3%
Sun Life Financial Inc	SLF.N / SLF US	5%	✓	1%
SunCoke Energy Inc	SXC.N / SXC US	20%	✓	1%



SunOpta Inc	STKL.O / STKL US	20%	✓	0.3%
Suncor Energy Inc	SU.N / SU US	5%	✓	1%
Sunnova Energy International Inc	NOVA.N / NOVA US	10%	✓	0.3%
Sunrun Inc	RUN.O / RUN US	10%	✓	0.3%
Sunstone Hotel Investors Inc	SHO.N / SHO US	15%	✓	0.3%
Supernus Pharmaceuticals Inc	SUPN.O / SUPN US	25%	✓	1%
Surgery Partners Inc	SGRY.O / SGRY US	10%	✓	0.3%
Suzano Papel e Celulose SA	SUZ / SUZ US	10%	✓	0.3%
Sweetgreen Inc	SG / SG US	10%	✓	0.3%
Sylvamo Corporation	SLVM.K / SLVM US	10%	✓	0.3%
Symbotic Inc	SYM.O / SYM US	10%	⚠	0.3%
Synaptics Inc	SYNA.O / SYNA US	10%	✓	1%
Synchrony Financial	SYF.N / SYF US	5%	✓	0.3%
Synopsys Inc	SNPS.O / SNPS US	5%	✓	1%
Synovus Financial Corporation	SNV.N / SNV US	10%	✓	1%
Sysco Corporation	SY.Y.N / SY.Y US	5%	✓	0.3%
T-Mobile US Inc	TMUS.O / TMUS US	5%	✓	0.3%
T. Rowe Price Group Inc	TROW.O / TROW US	5%	✓	1%
T1 Energy Inc	TE / TE US	20%	✓	0.3%
TAL Education Group	TAL.N / TAL US	10%	✓	0.3%
TD SYNEX Corp	SNX.N / SNX US	10%	✓	1%
TE Connectivity Limited	TEL.N / TEL US	5%	✓	0.3%
TEGNA Inc	TGNA.N / TGNA US	10%	✓	1%
TELUS Corporation	TU.N / TU US	5%	✓	1%
TELUS International (Cda) Inc	TIXT.K / TIXT US	20%	✓	0.3%
TETRA Technologies Inc	TTI.N / TTI US	20%	✓	0.3%
TFI International Inc	TFII.K / TFII US	5%	✓	0.3%
TFS Financial Corporation	TFSL.O / TFSL US	15%	✓	0.3%
TG Therapeutics Inc	TGTX.O / TGTX US	15%	✓	1%
TIM Participacoes SA	TIMB.N / TIMB US	20%	✓	1%
TKO Group Holdings Inc	TKO / TKO US	25%	✗	0.3%
TORM PLC	TRMD.O / TRMD US	10%	⚠	0.3%
TPG Inc	TPG.O / TPG US	10%	✗	0.3%
TPG RE Finance Trust Inc	TRTX.N / TRTX US	25%	✓	0.3%
TPG Specialty Lending Inc	TS LX.N / TS LX US	20%	✓	0.3%
TPI Composites Inc	TPIC.O / TPIC US	25%	⚠	0.3%
TRI Pointe Group Inc	TPH.N / TPH US	10%	✓	1%
TSS Inc/MD	TSSI.O / TSSI US	25%	✓	1%
TTEC Holdings Inc	TTEC.O / TTEC US	15%	✓	0.3%
TTM Technologies Inc	TTMI.O / TTMI US	10%	✓	0.3%
TXNM Energy Inc	TXNM.N / TXNM US	10%	✗	0.3%
Taiwan Semiconductor Manufacturing Company Limited	TSM.N / TSM US	5%	✓	1%
Take-Two Interactive Software Inc	TTWO.O / TTWO US	5%	✓	1%
Takeda Pharmaceutical Company Limited	TAK / TAK US	15%	✓	0.3%
Talen Energy Corporation (Nasdaq)	TLN.O / TLN US	5%	✗	1%
Talos Energy Inc	TALO.N / TALO US	10%	✓	0.3%
Tandem Diabetes Care Inc	TNDM.O / TNDM US	10%	✓	0.3%
Tanger Inc	SKT.N / SKT US	15%	✓	0.3%
Tapestry Inc	TPR.N / TPR US	5%	✓	1%
Targa Resources Corporation	TRGP.N / TRGP US	5%	✓	1%
Target Corporation	TGT.N / TGT US	5%	✓	1%
Taro Pharmaceutical Industries Limited	TARO.K^F24 / TARO US	25%	✗	1%
Tarsus Pharmaceuticals Inc	TARS.O / TARS US	25%	✓	0.3%

Taseko Mines Limited	TGB.P / TGB US	25%	✓	0.3%
Taylor Morrison Home Corporation	TMHC.N / TMHC US	10%	✓	0.3%
TechTarget Inc	TTGT.O^L24 / TTGT US	10%	✓	0.3%
TechnipFMC PLC	FTI.N / FTI US	5%	✓	1%
Teck Resources Limited	TECK.N / TECK US	5%	✓	1%
Tecnoglass Inc	TGLS.N / TGLS US	15%	✓	1%
Teekay Corporation	TK.N / TK US	20%	✓	0.3%
Teekay Tankers Limited	TNK.N / TNK US	25%	✓	1%
Tejon Ranch Company	TRC.N / TRC US	25%	✓	0.3%
Teladoc Health Inc	TDOC.N / TDOC US	10%	✓	1%
Teledyne Technologies Inc	TDY.N / TDY US	5%	✓	1%
Teleflex Inc	TFX.N / TFX US	10%	✓	1%
Telefonaktiebolaget LM Ericsson (publ)	ERIC.O / ERIC US	5%	✓	1%
Telefonica Brasil SA	VIV.N / VIV US	20%	✓	1%
Telefonica SA	TEF.N / TEF US	25%	✓	1%
Telephone and Data Systems Inc	TDS.N / TDS US	15%	✓	1%
Telesat Corporation	TSAT.O / TSAT US	15%	✓	0.3%
Telos Corp	TLS.O / TLS US	25%	✓	0.3%
Templeton Dragon Fund Inc	TDF.N / TDF US	25%	✓	1%
Templeton Emerging Markets Fund	EMF.N / EMF US	25%	✓	1%
Tempus AI Inc	TEM.O / TEM US	25%	✗	1%
Tenable Holdings Inc	TENB.O / TENB US	5%	✓	0.3%
Tenaris SA	TS.N / TS US	10%	✓	0.3%
Tencent Music Entertainment Group	TME.N / TME US	10%	✓	0.3%
Tenet Healthcare Corporation	THC.N / THC US	5%	✓	0.3%
Tennant Company	TNC.N / TNC US	20%	✓	0.3%
Teradata Corporation	TDC.N / TDC US	10%	✓	1%
Teradyne Inc	TER.O / TER US	5%	✓	1%
Terawulf Inc	WULF.O / WULF US	20%	✗	0.3%
Terex Corporation	TEX.N / TEX US	10%	✓	0.3%
Ternium SA	TX.N / TX US	20%	✓	0.3%
Terns Pharmaceuticals Inc	TERN.O / TERN US	20%	✗	0.3%
Terreno Realty Corporation	TRNO.N / TRNO US	10%	✓	1%
Tesla Inc	TSLA.O / TSLA US	5%	✓	0.3%
Tetra Tech Inc	TTEK.O / TTEK US	5%	✓	0.3%
Teucrium Commodity Trust - Teucrium Corn Fund	CORN.P / CORN US	15%	✓	1%
Teucrium Commodity Trust - Teucrium Soybean Fund	SOYB.P / SOYB US	15%	✓	0.3%
Teucrium Commodity Trust - Teucrium Sugar Fund	CANE.P / CANE US	15%	✓	0.3%
Teucrium Commodity Trust - Teucrium Wheat Fund	WEAT.P / WEAT US	10%	✓	1%
Teva Pharmaceutical Industries Limited	TEVA.N / TEVA US	5%	✓	1%
Texas Capital Bancshares Inc	TCBI.O / TCBI US	10%	✓	1%
Texas Instruments Inc	TXN.O / TXN US	5%	✓	1%
Texas Pacific Land Trust	TPL.N / TPL US	10%	✓	1%
Texas Roadhouse Inc	TXRH.O / TXRH US	5%	✓	1%
Textron Inc	TXT.N / TXT US	5%	✓	0.3%
The AES Corporation	AES.N / AES US	5%	✓	0.3%
The AZEK Company Inc	AZEK.K / AZEK US	10%	✓	0.3%
The Allstate Corporation	ALL.N / ALL US	5%	✓	0.3%
The Andersons Inc	ANDE.O / ANDE US	10%	✓	0.3%
The Baldwin Insurance Group Inc	BWIN.O / BWIN US	10%	✓	0.3%
The Bancorp Inc	TBBK.O / TBBK US	10%	✓	0.3%
The Bank of N.T. Butterfield & Son Limited	NTB.N / NTB US	20%	✓	0.3%
The Bank of New York Mellon Corporation	BK.N / BK US	5%	✓	0.3%
The Bank of Nova Scotia	BNS.N / BNS US	5%	✓	0.3%

The Beauty Health Company	SKIN.O / SKIN US	10%	✓	0.3%
The Blackstone Group LP	BX.N / BX US	5%	✓	1%
The Boeing Company	BA.N / BA US	5%	✓	0.3%
The Boston Beer Company Inc	SAM.N / SAM US	10%	✓	0.3%
The Brink's Company	BCO.N / BCO US	15%	✓	0.3%
The Buckle Inc	BKE.N / BKE US	15%	✓	0.3%
The Carlyle Group LP	CG.O / CG US	10%	✓	0.3%
The Cato Corporation	CATO.N / CATO US	25%	✓	0.3%
The Charles Schwab Corporation	SCHW.N / SCHW US	5%	✓	0.3%
The Cheesecake Factory Inc	CAKE.O / CAKE US	10%	✓	0.3%
The Chefs' Warehouse Inc	CHEF.O / CHEF US	10%	✓	1%
The Chemours Company	CC.N / CC US	10%	✓	1%
The China Fund Inc	CHN.N / CHN US	25%	☒	1%
The Cigna Group	CI.N / CI US	5%	✓	0.3%
The Clorox Company	CLX.N / CLX US	10%	✓	1%
The Coca-Cola Company	KO.N / KO US	5%	✓	0.3%
The Descartes Systems Group Inc	DSGX.O / DSGX US	10%	✓	1%
The Dun & Bradstreet Corporation	DNB.N / DNB US	10%	✓	1%
The E.W. Scripps Company	SSP.O / SSP US	20%	✓	1%
The Ensign Group Inc	ENSG.O / ENSG US	5%	✓	0.3%
The Estee Lauder Companies Inc	EL.N / EL US	5%	✓	0.3%
The First Bancorp Inc	FNLC.O / FNLC US	25%	✓	0.3%
The First of Long Island Corporation	FLIC.O / FLIC US	20%	✓	0.3%
The GEO Group Inc	GEO.N / GEO US	15%	✓	1%
The Gabelli Equity Trust Inc	GAB.N / GAB US	25%	✓	1%
The Gap Inc	GAP.N / GAP US	10%	✓	1%
The Goldman Sachs Group Inc	GS.N / GS US	5%	✓	0.3%
The Goodyear Tire & Rubber Company	GT.O / GT US	10%	✓	0.3%
The Gorman-Rupp Company	GRC.N / GRC US	25%	✓	1%
The Greenbrier Companies Inc	GBX.N / GBX US	15%	✓	0.3%
The Hackett Group Inc	HCKT.O / HCKT US	15%	✓	1%
The Hain Celestial Group Inc	HAIN.O / HAIN US	10%	✓	0.3%
The Hanover Insurance Group Inc	THG.N / THG US	15%	✓	0.3%
The Hershey Company	HSY.N / HSY US	5%	✓	0.3%
The Home Depot Inc	HD.N / HD US	5%	✓	0.3%
The Honest Company Inc	HNST.O / HNST US	25%	✓	0.3%
The India Fund Inc	IFN.N / IFN US	25%	✓	1%
The Interpublic Group of Companies Inc	IPG.N / IPG US	5%	✓	0.3%
The J. M. Smucker Company	SJM.N / SJM US	5%	✓	0.3%
The KeyW Holding Corporation	0#KEYW*.U / KEYW US	20%	✓	0.3%
The Kraft Heinz Company	KHC.O / KHC US	5%	✓	0.3%
The Kroger Company	KR.N / KR US	5%	✓	1%
The Liberty Braves Group	BATRA.O / BATRA US	20%	✓	0.3%
The Lovesac Company	LOVE.O / LOVE US	20%	✓	0.3%
The Madison Square Garden Company	MSGS.N / MSGS US	10%	✓	0.3%
The Manitowoc Company Inc	MTW.N / MTW US	20%	✓	0.3%
The Marcus Corporation	MCS.N / MCS US	20%	✓	1%
The Mexico Fund Inc	MXF.N / MXF US	25%	✓	1%
The Middleby Corporation	MIDD.O / MIDD US	5%	✓	1%
The Mosaic Company	MOS.N / MOS US	5%	✓	0.3%
The New Germany Fund Inc	GF.N / GF US	25%	☒	1%
The New York Times Company	NYT.N / NYT US	10%	✓	0.3%
The PNC Financial Services Group Inc	PNC.N / PNC US	5%	✓	0.3%
The Pennant Group Inc	PNTG.O / PNTG US	20%	✓	0.3%

The Procter & Gamble Company	PG.N / PG US	5%	✓	0.3%
The Progressive Corporation	PGR.N / PGR US	5%	✓	0.3%
The RBB Fund Inc. - Motley Fool 100 Index ETF	TMFC.Z / TMFC US	15%	✓	0.3%
The RMR Group Inc	RMR.O / RMR US	20%	✓	0.3%
The Real Brokerage Inc	REAX.O / REAX US	25%	✗	0.3%
The RealReal Inc	REAL.O / REAL US	20%	✓	0.3%
The Scotts Miracle-Gro Company	SMG.N / SMG US	10%	✓	0.3%
The Select Sector SPDR Trust - The Communication Services Select Sector SPDR Fund	XLC.P / XLC US	5%	✓	0.3%
The Select Sector SPDR Trust - The Consumer Discretionary Select Sector SPDR Fund	XLY.P / XLY US	5%	✓	1%
The Select Sector SPDR Trust - The Consumer Staples Select Sector SPDR Fund	XLP.P / XLP US	5%	✓	1%
The Select Sector SPDR Trust - The Energy Select Sector SPDR Fund	XLE.P / XLE US	5%	✓	1%
The Select Sector SPDR Trust - The Financial Select Sector SPDR Fund	XLF.P / XLF US	5%	✓	1%
The Select Sector SPDR Trust - The Health Care Select Sector SPDR Fund	XLV.P / XLV US	5%	✓	1%
The Select Sector SPDR Trust - The Industrial Select Sector SPDR Fund	XLI.P / XLI US	5%	✓	1%
The Select Sector SPDR Trust - The Materials Select Sector SPDR Fund	XLB.P / XLB US	5%	✓	1%
The Select Sector SPDR Trust - The Real Estate Select Sector SPDR Fund	XLRE.P / XLRE US	5%	✓	0.3%
The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund	XLK.P / XLK US	5%	✓	1%
The Select Sector SPDR Trust - The Utilities Select Sector SPDR Fund	XLU.P / XLU US	5%	✓	1%
The Sherwin-Williams Company	SHW.N / SHW US	5%	✓	0.3%
The Simply Good Foods Company	SMPL.O / SMPL US	10%	✓	0.3%
The Southern Company	SO.N / SO US	5%	✓	0.3%
The St. Joe Company	JOE.N / JOE US	15%	✓	0.3%
The Swiss Helvetia Fund Inc	SWZ.N / SWZ US	25%	✗	1%
The TJX Companies Inc	TJX.N / TJX US	5%	✓	0.3%
The Timken Company	TKR.N / TKR US	10%	✓	0.3%
The Toro Company	TTC.N / TTC US	10%	✓	0.3%
The Toronto-Dominion Bank	TD.N / TD US	5%	✓	1%
The Trade Desk Inc	TTD.O / TTD US	5%	✓	1%
The Travelers Companies Inc	TRV.N / TRV US	5%	✓	0.3%
The Vita Coco Company Inc	COCO.O / COCO US	10%	✗	0.3%
The Walt Disney Company	DIS.N / DIS US	5%	✓	0.3%
The Wendy's Company	WEN.O / WEN US	10%	✓	0.3%
The Western Union Company	WU.N / WU US	5%	✓	1%
The Williams Companies Inc	WMB.N / WMB US	5%	✓	0.3%
The York Water Company	YORW.O / YORW US	20%	✓	0.3%
Thermo Fisher Scientific Inc	TMO.N / TMO US	5%	✓	0.3%
Thermon Group Holdings Inc	THR.N / THR US	20%	✓	1%
Third Point Reinsurance Limited	SPNT.N / SPNT US	20%	✓	0.3%
Thomson Reuters Corporation	TRI.O / TRI US	5%	✓	1%
Thor Industries Inc	THO.N / THO US	10%	✓	0.3%
Tidal ETF Trust - SP Funds S&P 500 Sharia Industry Exclusions ETF	SPUS.P / SPUS US	10%	✓	0.3%
Tidewater Inc	TDW.N / TDW US	10%	✓	1%
Tilray Brands Inc	TLRY.O / TLRY US	15%	✓	0.3%
Titan International Inc	TWI.N / TWI US	20%	✓	0.3%
Titan Machinery Inc	TITN.O / TITN US	15%	✓	0.3%
Toast Inc	TOST.N / TOST US	5%	✓	0.3%

Toll Brothers Inc	TOL.N / TOL US	5%	✓	0.3%
Tompkins Financial Corporation	TMP.A / TMP US	25%	✓	0.3%
Tootsie Roll Industries Inc	TR.N / TR US	20%	✓	1%
TopBuild Corporation	BLD.N / BLD US	10%	✓	0.3%
Topgolf Callaway Brands Corp	MODG.N / MODG US	10%	✓	1%
TotalEnergies SE	TTE.N / TTE US	10%	✓	1%
Tower Semiconductor Limited	TSEM.O / TSEM US	10%	✓	1%
TowneBank	TOWN.O / TOWN US	15%	✓	1%
Toyota Motor Corporation	TM.N / TM US	10%	✓	1%
Tractor Supply Company	TSCO.O / TSCO US	5%	✓	1%
Tradeweb Markets Inc	TW.O / TW US	5%	✓	0.3%
Trane Technologies plc	TT.N / TT US	5%	✓	0.3%
TransDigm Group Inc	TDG.N / TDG US	5%	✓	0.3%
TransMedics Group Inc	TMDX.O / TMDX US	20%	✓	0.3%
TransUnion	TRU.N / TRU US	5%	✓	1%
Transocean Limited	RIG.N / RIG US	5%	✓	0.3%
Transportadora de Gas del Sur SA	TGS.N / TGS US	25%	✓	1%
Travel + Leisure Co	TNL.N / TNL US	10%	✓	1%
Tredegar Corporation	TG.N / TG US	25%	✓	0.3%
TreeHouse Foods Inc	THS.N / THS US	15%	✓	0.3%
Trevi Therapeutics Inc	TRVI.O / TRVI US	25%	✓	1%
Trex Company Inc	TREX.N / TREX US	10%	✓	1%
Tri-Continental Corporation	TY.N / TY US	25%	✗	1%
TriCo Bancsh AE	TCBK.O / TCBK US	20%	✓	0.3%
TriMas Corporation	TRS.O / TRS US	20%	✓	1%
TriNet Group Inc	TNET.N / TNET US	10%	✗	0.3%
Trident Digital Tech Holdings Ltd	TDTH.O / TDTH US	25%	✗	1%
Trimble Inc	TRMB.O / TRMB US	5%	✓	1%
Trinity Capital Inc	TRIN.O / TRIN US	15%	✗	0.3%
Trinity Industries Inc	TRN.N / TRN US	15%	✓	1%
Trinseo SA	TSE.N / TSE US	25%	✓	1%
Trip.com Group Limited	TCOM.O / TCOM US	5%	✓	1%
TripAdvisor Inc	TRIP.O / TRIP US	10%	✓	0.3%
Triple Flag Precious Metals Corp (US)	TFPM.K / TFPM US	20%	✓	0.3%
TriplePoint Venture Growth BDC Corporation	TPVG.N / TPVG US	25%	✓	0.3%
Triumph Financial Inc	TFIN.O / TFIN US	10%	✓	0.3%
Tronox Limited	TROX.N / TROX US	15%	✓	0.3%
TrueBlue Inc	TBI.N / TBI US	20%	✓	1%
TrueCar Inc	TRUE.O / TRUE US	25%	✓	1%
Truist Financial Corp	TFC.N / TFC US	5%	✓	0.3%
Trupanion Inc	TRUP.N / TRUP US	25%	✓	0.3%
TrustCo Bank Corp NY	TRST.O / TRST US	20%	✓	0.3%
Trustmark Corporation	TRMK.O / TRMK US	10%	✓	0.3%
Tsakos Energy Navigation Limited	TEN.N / TEN US	20%	✓	1%
Tucows Inc	TCX.O / TCX US	20%	✓	1%
Tuniu Corporation	TOUR.O / TOUR US	25%	✓	1%
Turning Point Brands Inc	TPB.N / TPB US	25%	✓	0.3%
Turtle Beach Corporation	TBCH.O / TBCH US	20%	✓	0.3%
Tutor Perini Corporation	TPC.N / TPC US	25%	✓	0.3%
Tuya Inc	TUYA.K / TUYA US	25%	✓	0.3%
Twilio Inc	TWLO.N / TWLO US	10%	✓	0.3%
Twist Bioscience Corporation	TWST.O / TWST US	25%	✓	0.3%
Two Harbors Investment Corporation	TWO.N / TWO US	25%	✓	0.3%
Tyler Technologies Inc	TYL.N / TYL US	5%	✓	1%

Tyra Biosciences Inc	TYRA.O / TYRA US	25%	✓	0.3%
Tyson Foods Inc	TSN.N / TSN US	5%	✓	0.3%
U-Haul Holding Company	UHAL.N / UHAL US	15%	✓	0.3%
U-Haul Holding Company	UHALB.N / UHAL/B US	15%	✗	0.3%
U.S. Ban Corporation	USB.N / USB US	5%	✓	0.3%
U.S. Physical Therapy Inc	USPH.N / USPH US	20%	✓	0.3%
UBS Group AG	UBS.N / UBS US	10%	✓	1%
UDR Inc	UDR.N / UDR US	5%	✓	0.3%
UFP Packaging LLC	UFPI.O / UFPI US	5%	✓	0.3%
UFP Technologies Inc	UFPT.O / UFPT US	10%	✓	0.3%
UGI Corporation	UGI.N / UGI US	10%	✓	0.3%
UL Solutions Inc	ULS / ULS US	5%	✗	1%
UMB Financial Corporation	UMBF.O / UMBF US	10%	✓	1%
UMH Properties Inc	UMH.N / UMH US	20%	✓	0.3%
UP Fintech Holding Limited	TIGR.O / TIGR US	10%	✓	0.3%
US Foods Holding Corporation	USFD.N / USFD US	5%	✓	1%
US Vegan Climate ETF	VEGN.K / VEGN US	15%	☒	0.3%
USANA Health Sciences Inc	USNA.N / USNA US	20%	✓	0.3%
UTZ Brands Inc	UTZ.N / UTZ US	20%	✓	0.3%
UWM Holdings Corporation	UWMC.N / UWMC US	20%	✓	0.3%
Uber Technologies Inc	UBER.N / UBER US	5%	✓	0.3%
Ubiquiti Networks Inc	UI.N / UI US	20%	✓	0.3%
Udemy Inc	UDMY.O / UDMY US	15%	✓	0.3%
UiPath Inc	PATH.K / PATH US	5%	✓	0.3%
Ulta Beauty Inc	ULTA.O / ULTA US	5%	✓	1%
Ultra Clean Holdings Inc	UCTT.O / UCTT US	10%	✓	0.3%
Ultragenyx Pharmaceutical Inc	RARE.O / RARE US	20%	✓	0.3%
Under Armour Inc	UAA.N / UAA US	10%	✓	1%
Under Armour Inc	UA.N / UA US	15%	✓	1%
UniFirst Corporation	UNF.N / UNF US	15%	✓	0.3%
Unifi Inc	UFI.N / UFI US	25%	✓	0.3%
Unilever NV	UN.N / UN US	10%	✓	1%
Unilever PLC	UL / UL US	5%	✓	0.3%
Union Bankshares Corporation	AUB.N / AUB US	15%	✓	1%
Union Pacific Corporation	UNP.N / UNP US	5%	✓	0.3%
Unisys Corporation	UIS.N / UIS US	25%	✓	0.3%
United Bankshares Inc	UBSI.O / UBSI US	10%	✓	0.3%
United Community Banks Inc	UCB.N / UCB US	10%	✓	0.3%
United Continental Holdings Inc	UAL.O / UAL US	5%	✓	0.3%
United Fire Group Inc	UFCS.O / UFCS US	20%	✓	0.3%
United Microelectronics Corporation	UMC.N / UMC US	10%	☒	1%
United Natural Foods Inc	UNFI.N / UNFI US	15%	✓	0.3%
United Parcel Service Inc	UPS.N / UPS US	5%	✓	1%
United Parks & Resorts Inc	PRKS.N / PRKS US	10%	✓	0.3%
United Rentals Inc	URI.N / URI US	5%	✓	0.3%
United States 12 Month Oil Fund LP	USL.P / USL US	15%	☒	1%
United States Brent Oil Fund LP	BNO.P / BNO US	10%	☒	1%
United States Cellular Corporation	USM.N / USM US	15%	✓	0.3%
United States Commodity Index Funds Trust - United States Commodity Index Fund	USCI.P / USCI US	15%	☒	0.3%
United States Copper Index Fund LP	CPER.P / CPER US	15%	✓	0.3%
United States Gasoline Fund LP	UGA.P / UGA US	15%	✓	1%
United States Lime & Minerals Inc	USLM.O / USLM US	20%	✓	1%
United States Natural Gas Fund LP	UNG.P / UNG US	10%	✗	1%

United States Oil Fund LP	USO.P / USO US	10%	✓	1%
United States Steel Corporation	X.N / X US	5%	✓	1%
United Therapeutics Corporation	UTHR.O / UTHR US	20%	✓	0.3%
UnitedHealth Group Inc	UNH.N / UNH US	5%	✓	0.3%
Uniti Group Inc	UNIT.O / UNIT US	10%	✓	0.3%
Unitil Corporation	UTL.N / UTL US	25%	✓	0.3%
Unity Software Inc	U / U US	10%	✓	0.3%
Universal Corporation	UVV.N / UVV US	20%	✓	0.3%
Universal Display Corporation	OLED.O / OLED US	5%	✓	0.3%
Universal Electronics Inc	UEIC.O / UEIC US	25%	✓	0.3%
Universal Health Realty Income Trust	UHT.N / UHT US	25%	✓	1%
Universal Health Services Inc	UHS.N / UHS US	5%	✓	1%
Universal Insurance Holdings Inc	UVE.N / UVE US	20%	✓	1%
Universal Logistics Holdings Inc	ULH.O / ULH US	20%	✓	0.3%
Univest Corporation of Pennsylvania	UVSP.O / UVSP US	20%	✓	0.3%
Unum Group	UNM.N / UNM US	5%	✓	1%
Unusual Machines Inc /US	UMAC.K / UMAC US	25%	✗	1%
Upbound Group, Inc	UPBD.O / UPBD US	10%	✓	0.3%
Upstart Holdings Inc	UPST.O / UPST US	10%	✗	0.3%
Upwork Inc	UPWK.O / UPWK US	10%	✓	0.3%
Uranium Energy Corporation	UEC.A / UEC US	25%	✓	0.3%
Uranium Royalty Corporation	UROY.O / UROY US	25%	☒	0.3%
Urban Edge Properties	UE.N / UE US	15%	✓	0.3%
Urban Outfitters Inc	URBN.O / URBN US	10%	✓	0.3%
Uxin Limited	UXIN.O / UXIN US	25%	☒	0.3%
V.F. Corporation	VFC.N / VFC US	5%	✓	0.3%
VAALCO Energy Inc	EGY.N / EGY US	20%	✓	1%
VEON Limited	VEON.O / VEON US	25%	☒	1%
VICI Properties Inc	VICI.K / VICI US	5%	✓	0.3%
VMware Inc	VMW^K23 / VMW US	5%	✗	0.3%
VSE Corporation	VSEC.O / VSEC US	15%	✓	0.3%
VTEX	VTEX.K / VTEX US	20%	✓	0.3%
Vail Resorts Inc	MTN.N / MTN US	5%	✓	1%
Valaris Limited	VAL / VAL US	5%	✓	0.3%
Vale SA	VALE.N / VALE US	5%	✓	1%
Valero Energy Corporation	VLO.N / VLO US	5%	✓	0.3%
Valley National Ban Corporation	VLY.O / VLY US	10%	✓	0.3%
Valmont Industries Inc	VMI.N / VMI US	10%	✓	0.3%
Valvoline Inc	VVV.N / VVV US	10%	✓	0.3%
VanEck IG Floating Rate ETF	FLTR.P / FLTR US	10%	✓	0.3%
VanEck Rare Earth and Strategic Metals ETF	REMX.P / REMX US	10%	☒	1%
VanEck Uranium and Nuclear ETF	NLR.P / NLR US	15%	✗	0.3%
VanEck Vectors ETF Trust - VanEck Vectors Agribusiness ETF	MOO.P / MOO US	15%	✓	1%
VanEck Vectors ETF Trust - VanEck Vectors BDC Income ETF	BIZD.P / BIZD US	10%	✓	1%
VanEck Vectors ETF Trust - VanEck Vectors Biotech ETF	BBH.O / BBH US	15%	✓	1%
VanEck Vectors ETF Trust - VanEck Vectors Emerging Markets High Yield Bond ETF	HYEM.P / HYEM US	10%	✓	0.3%
VanEck Vectors ETF Trust - VanEck Vectors Fallen Angel High Yield Bond ETF	ANGL.P / ANGL US	10%	✓	0.3%
VanEck Vectors ETF Trust - VanEck Vectors Gold Miners ETF	GDX.P / GDX US	5%	✓	1%
VanEck Vectors ETF Trust - VanEck Vectors India Growth Leaders ETF	GLIN.P / GLIN US	15%	☒	1%

VanEck Vectors ETF Trust - VanEck Vectors J.P. Morgan EM Local Currency Bond ETF	EMLC.P / EMLC US	5%	✓	1%
VanEck Vectors ETF Trust - VanEck Vectors Junior Gold Miners ETF	GDJX.P / GDJX US	5%	✓	1%
VanEck Vectors ETF Trust - VanEck Vectors Morningstar Wide Moat ETF	MOAT.N / MOAT US	10%	✓	0.3%
VanEck Vectors ETF Trust - VanEck Vectors Mortgage REIT Income ETF	MORT.P / MORT US	10%	✓	0.3%
VanEck Vectors ETF Trust - VanEck Vectors Oil Services ETF	OIH.P / OIH US	10%	✓	1%
VanEck Vectors ETF Trust - VanEck Vectors Preferred Securities ex Financials ETF	PFXF.A / PFXF US	15%	✓	1%
VanEck Vectors ETF Trust - VanEck Vectors Retail ETF	RTH.P / RTH US	15%	✓	0.3%
VanEck Vectors ETF Trust - VanEck Vectors Semiconductor ETF	SMH.O / SMH US	5%	✓	1%
VanEck Vectors ETF Trust - VanEck Vectors Video Gaming and eSports ETF	ESPO.O / ESPO US	15%	✓	0.3%
VanEck Vectors ETF Trust - VanEck Vectors Vietnam ETF	VNM.Z / VNM US	15%	✓	1%
VanEck Vectors Low Carbon Energy ETF	SMOG.P / SMOG US	15%	✓	0.3%
VanEck Vectors Pharmaceutical ETF	PPH.O / PPH US	10%	✗	0.3%
Vanguard Admiral Funds - Vanguard S&P Small-Cap 600 Value ETF	VIOV.P / VIOV US	10%	✓	0.3%
Vanguard Bond Index Funds - Vanguard Intermediate-Term Bond ETF	BIV.P / BIV US	10%	✓	1%
Vanguard Bond Index Funds - Vanguard Long-Term Bond ETF	BLV.P / BLV US	10%	✓	0.3%
Vanguard Bond Index Funds - Vanguard Total Bond Market ETF	BND.O / BND US	5%	✓	1%
Vanguard Bond Index Funds - Vanguard Ultra-Short Bond ETF	VUSB.Z / VUSB US	10%	✓	0.3%
Vanguard Charlotte Funds - Vanguard Total International Bond ETF	BNDX.O / BNDX US	5%	✓	1%
Vanguard ESG International Stock ETF	VSGX.Z / VSGX US	15%	✗	0.3%
Vanguard ESG US Stock ETF	ESGV.Z / ESGV US	10%	✗	0.3%
Vanguard Index Funds - Vanguard Extended Market ETF	VXF.P / VXF US	10%	✓	0.3%
Vanguard Index Funds - Vanguard Growth ETF	VUG.P / VUG US	10%	✓	0.3%
Vanguard Index Funds - Vanguard Large-Cap ETF	VV / VV US	10%	✓	0.3%
Vanguard Index Funds - Vanguard Mid-Cap ETF	VO.P / VO US	10%	✓	1%
Vanguard Index Funds - Vanguard Mid-Cap Growth ETF	VOT.P / VOT US	15%	✓	0.3%
Vanguard Index Funds - Vanguard Mid-Cap Value ETF	VOE.P / VOE US	10%	✓	1%
Vanguard Index Funds - Vanguard S&P 500 ETF	VOO.P / VOO US	5%	✓	1%
Vanguard Index Funds - Vanguard Small-Cap ETF	VB.P / VB US	10%	✓	0.3%
Vanguard Index Funds - Vanguard Small-Cap Growth ETF	VBK.P / VBK US	10%	✓	1%
Vanguard Index Funds - Vanguard Small-Cap Value ETF	VBR.P / VBR US	10%	✓	1%
Vanguard Index Funds - Vanguard Total Stock Market ETF	VTI.P / VTI US	5%	✓	1%
Vanguard Index Funds - Vanguard Value ETF	VTV.P / VTV US	5%	✓	1%
Vanguard International Equity Index Funds - Vanguard FTSE All-World ex-US ETF	VEU.P / VEU US	5%	✓	1%
Vanguard International Equity Index Funds - Vanguard FTSE All-World ex-US Small-Cap ETF	VSS.P / VSS US	10%	✓	0.3%
Vanguard International Equity Index Funds - Vanguard FTSE Emerging Markets ETF	VWO.P / VWO US	5%	✓	1%
Vanguard International Equity Index Funds - Vanguard FTSE Europe ETF	VGK.P / VGK US	5%	✓	1%
Vanguard International Equity Index Funds - Vanguard FTSE Pacific ETF	VPL.P / VPL US	10%	✓	1%
Vanguard International Equity Index Funds - Vanguard				



Global ex-U.S. Real Estate ETF	VNQI.O / VNQI US	5%	✓	0.3%
Vanguard International Equity Index Funds - Vanguard Total World Stock ETF	VT.P / VT US	5%	✓	1%
Vanguard Malvern Funds - Vanguard Short-Term Inflation-Protected Securities ETF	VTIP.P / VTIP US	10%	✓	0.3%
Vanguard Mega Cap Value ETF	MGV / MGV US	10%	✗	0.3%
Vanguard Mortgage-Backed Securities ETF	VMBS.O / VMBS US	5%	✗	0.3%
Vanguard Russell 2000 ETF	VTWO.O / VTWO US	5%	✓	0.3%
Vanguard Russell 2000 Growth Index Fund ETF Shares	VTWG.O / VTWG US	10%	✓	0.3%
Vanguard S&P 500 Growth Index Fund ETF Shares	VOOG.P / VOOG US	10%	✓	0.3%
Vanguard S&P Small-Cap 600 ETF	VIOO.P / VIOO US	10%	✓	1%
Vanguard S&P Small-Cap 600 Growth ETF	VIOG.P / VIOG US	10%	✓	1%
Vanguard STAR Funds - Vanguard Total International Stock ETF	VXUS.O / VXUS US	5%	✓	1%
Vanguard Scottsdale Funds - Vanguard Intermediate-Term Corporate Bond ETF	VCIT.O / VCIT US	5%	✓	1%
Vanguard Scottsdale Funds - Vanguard Intermediate-Term Treasury ETF	VGIT.O / VGIT US	5%	✓	1%
Vanguard Scottsdale Funds - Vanguard Long-Term Corporate Bond ETF	VCLT.O / VCLT US	5%	✓	0.3%
Vanguard Scottsdale Funds - Vanguard Long-Term Treasury ETF	VGLT.O / VGLT US	5%	✓	1%
Vanguard Scottsdale Funds - Vanguard Russell 1000 Growth ETF	VONG.O / VONG US	5%	✓	0.3%
Vanguard Scottsdale Funds - Vanguard Russell 1000 Value ETF	VONV.O / VONV US	5%	✓	0.3%
Vanguard Scottsdale Funds - Vanguard Short-Term Treasury ETF	VGSH.O / VGSH US	5%	✓	0.3%
Vanguard Short-Term Corporate Bond Index Fund ETF Shares	VCSH.O / VCSH US	5%	✓	0.3%
Vanguard Specialized Funds - Vanguard Dividend Appreciation ETF	VIG.P / VIG US	10%	✓	0.3%
Vanguard Specialized Funds - Vanguard Real Estate ETF	VNQ.P / VNQ US	5%	✓	1%
Vanguard Tax-Exempt Bond Index ETF	VTEB.P / VTEB US	5%	✗	0.3%
Vanguard Tax-Managed Funds - Vanguard FTSE Developed Markets ETF	VEA.P / VEA US	5%	✗	1%
Vanguard Whitehall Funds - Vanguard Emerging Markets Government Bond ETF	VWOB.O / VWOB US	5%	✓	1%
Vanguard Whitehall Funds - Vanguard High Dividend Yield ETF	VYM.P / VYM US	10%	✓	1%
Vanguard Whitehall Funds - Vanguard International Dividend Appreciation ETF	VIGI.O / VIGI US	5%	✓	0.3%
Vanguard Whitehall Funds - Vanguard International High Dividend Yield ETF	VYMI.O / VYMI US	5%	✗	0.3%
Vanguard World Fund - Vanguard Communication Services ETF	VOX.P / VOX US	10%	✓	1%
Vanguard World Fund - Vanguard Consumer Discretionary ETF	VCR.P / VCR US	15%	✓	1%
Vanguard World Fund - Vanguard Consumer Staples ETF	VDC.P / VDC US	10%	✓	1%
Vanguard World Fund - Vanguard Energy ETF	VDE.P / VDE US	10%	✓	1%
Vanguard World Fund - Vanguard Extended Duration Treasury ETF	EDV.P / EDV US	10%	✓	1%
Vanguard World Fund - Vanguard Financials ETF	VFH.P / VFH US	10%	✓	0.3%
Vanguard World Fund - Vanguard Health Care ETF	VHT.P / VHT US	10%	✓	1%
Vanguard World Fund - Vanguard Industrials ETF	VIS.P / VIS US	15%	✗	1%
Vanguard World Fund - Vanguard Information Technology ETF	VTG.P / VGT US	10%	✓	1%
Vanguard World Fund - Vanguard Materials ETF	VAW.P / VAW US	15%	✓	1%
Vanguard World Fund - Vanguard Mega Cap Growth ETF	MGK.P / MGK US	10%	✓	0.3%

Vanguard World Fund - Vanguard Utilities ETF	VPU.P / VPU US	10%	✓	1%
Varex Imaging Corporation	VREX.O / VREX US	10%	✓	0.3%
Varonis Systems Inc	VRNS.O / VRNS US	10%	✓	0.3%
Vaxcyte Inc	PCVX.O / PCVX US	25%	✓	0.3%
Veeco Instruments Inc	VECO.O / VECO US	10%	✓	0.3%
Veeva Systems Inc	VEEV.N / VEEV US	5%	✓	1%
Ventas Inc	VTR.N / VTR US	5%	✓	0.3%
Venture Global Inc	VG / VG US	25%	✓	1%
Vera Bradley Inc	VRA.O / VRA US	20%	✓	0.3%
Veracyte Inc	VCYT.O / VCYT US	25%	✓	0.3%
Veradigm Inc	MDRX.PK / MDRX US	25%	✓	0.3%
Veralto Corp	VLTO.N / VLTO US	25%	✓	0.3%
Veren Inc	VRN.N / VRN US	10%	✓	1%
VeriSign Inc	VRSN.O / VRSN US	5%	✓	1%
Vericel Corporation	VCEL.O / VCEL US	25%	✓	1%
Verint Systems Inc	VRNT.O / VRNT US	10%	✓	0.3%
Veris Residential Inc	VRE.N / VRE US	15%	✓	0.3%
Verisk Analytics Inc	VRSK.O / VRSK US	5%	✓	1%
Veritex Holdings Inc	VBTX.O / VBTX US	10%	✓	0.3%
Veritone Inc	VERI.O / VERI US	25%	✗	0.3%
Verizon Communications Inc	VZ.N / VZ US	5%	✓	0.3%
Vermilion Energy Inc	VET / VET US	10%	✓	0.3%
Verra Mobility Corporation	VRRM.O / VRRM US	10%	✓	0.3%
Vertex Inc	VERX.O / VERX US	10%	✓	0.3%
Vertex Pharmaceuticals Inc	VRTX.O / VRTX US	15%	✓	1%
Vertiv Holdings Company	VRT / VRT US	5%	✓	0.3%
Vestis Corp	VSTS.N / VSTS US	25%	✓	0.3%
Viant Technology Inc	DSP.O / DSP US	25%	✓	0.3%
Viasat Inc	VSAT.O / VSAT US	10%	✓	0.3%
Viavi Solutions Inc	VIAV.O / VIAV US	10%	✓	0.3%
Vicor Corporation	VICR.O / VICR US	10%	✓	1%
Victoria's Secret & Company	VSCO.N / VSCO US	10%	✓	0.3%
VictoryShares US EQ Income Enhanced Volatility Wtd ETF	CDC.O / CDC US	10%	✗	0.3%
Viking Holdings Ltd	VIK / VIK US	25%	✗	1%
Viking Therapeutics Inc	VKTX.O / VKTX US	25%	✓	0.3%
Vimeo Inc	VMEO.O / VMEO US	15%	✓	0.3%
VinFast Auto Ltd	VFS.O / VFS US	25%	✗	0.3%
Vipshop Holdings Limited	VIPS.N / VIPS US	5%	✓	0.3%
Virgin Galactic Holdings Inc	SPCE.N / SPCE US	15%	✗	0.3%
Virtu Financial Inc	VIRT.O / VIRT US	10%	✓	1%
Virtus Convertible & Income Fund	NCV.N / NCV US	25%	✓	1%
Virtus Convertible & Income Fund II	NCZ.N / NCZ US	25%	✗	0.3%
Virtus Global Dividend & Income Fund Inc	ZTR.N / ZTR US	25%	✓	0.3%
Virtus Global Multi-Sector Income Fund	VGI.N / VGI US	25%	✓	0.3%
Virtus Investment Partners Inc	VRTS.N / VRTS US	10%	✓	0.3%
Visa Inc	V.N / V US	10%	✓	0.3%
Vishay Intertechnology Inc	VSH.N / VSH US	10%	✓	0.3%
Vishay Precision Group Inc	VPG.N / VPG US	25%	✓	0.3%
Visteon Corporation	VC.O / VC US	10%	✓	0.3%
Vistra Energy Corporation	VST.N / VST US	5%	✓	0.3%
Vital Energy Inc	VTLE.N / VTLE US	10%	✓	0.3%
Vital Farms Inc	VITL.O / VITL US	15%	✓	0.3%
Vitesse Energy Inc	VTS / VTS US	10%	✓	0.3%

Vizsla Silver Corp	VZLA.A / VZLA US	25%	☒	0.3%
Vodafone Group PLC	VOD.O / VOD US	5%	✓	1%
Vontier Corporation	VNT / VNT US	10%	✓	0.3%
Vornado Realty Trust	VNO.N / VNO US	10%	✓	1%
Voya Financial Inc	VOYA.N / VOYA US	5%	✓	0.3%
Voya Global Equity Dividend and Premium Opportunity Fund	IGD.N / IGD US	25%	✓	1%
Vulcan Materials Company	VMC.N / VMC US	5%	✓	0.3%
W&T Offshore Inc	WTI.N / WTI US	20%	✓	0.3%
W. P. Carey Inc	WPC.N / WPC US	5%	✓	1%
W. R. Berkley Corporation	WRB.N / WRB US	5%	✓	1%
W.W. Grainger Inc	GWV.N / GWV US	5%	✓	0.3%
WD-40 Company	WDFC.O / WDFC US	10%	✓	0.3%
WEC Energy Group Inc	WEC.N / WEC US	5%	✓	0.3%
WESCO International Inc	WCC.N / WCC US	5%	✓	0.3%
WEX Inc	WEX.N / WEX US	10%	✓	0.3%
WK Kellogg Co	KLK.N / KLG US	25%	✗	0.3%
WNS (Holdings) Limited	WNS.N / WNS US	15%	✓	0.3%
WPP PLC	WPP.N / WPP US	25%	✓	1%
WSFS Financial Corporation	WSFS.O / WSFS US	10%	✓	0.3%
WaFd, Inc	WAFD.O / WAFD US	10%	✓	0.3%
Wabash National Corporation	WNC.N / WNC US	15%	✓	1%
Waldencast plc	WALD.O / WALD US	25%	✗	0.3%
Walgreens Boots Alliance Inc	WBA.O / WBA US	5%	✓	0.3%
WalkMe Limited	WKME.O / WKME US	25%	☒	0.3%
Walker & Dunlop Inc	WD.N / WD US	15%	✓	0.3%
Wallbox NV	WBX / WBX US	20%	✗	0.3%
Walmart Inc	WMT.N / WMT US	5%	✓	0.3%
Warby Parker Inc	WRBY.K / WRBY US	10%	✗	0.3%
Warner Bros. Discovery Inc	WBD.O / WBD US	5%	✗	0.3%
Warner Music Group Corporation	WMG.O / WMG US	5%	✓	0.3%
Warrior Met Coal Inc	HCC.N / HCC US	10%	✓	0.3%
Washington Trust Bancorp Inc	WASH.O / WASH US	15%	✓	0.3%
Waste Connections Inc	WCN.N / WCN US	5%	✓	1%
Waste Management Inc	WM.N / WM US	5%	✓	0.3%
Waters Corporation	WAT.N / WAT US	5%	✓	0.3%
Waterstone Financial Inc	WSBF.O / WSBF US	25%	✓	0.3%
Watsco Inc	WSO.N / WSO US	5%	✓	0.3%
Watts Water Technologies Inc	WTS.N / WTS US	10%	✓	0.3%
Wave Life Sciences Limited	WVE.O / WVE US	25%	✓	1%
Wayfair Inc	W.N / W US	10%	✗	0.3%
Waystar Holding Corp	WAY.O / WAY US	10%	✓	1%
WeRide Inc	WRD.O / WRD US	25%	✗	1%
Weatherford International PLC	WFRD.O / WFRD US	5%	✓	0.3%
Weave Communications Inc	WEAV.K / WEAV US	25%	✓	0.3%
Webster Financial Corporation	WBS.N / WBS US	5%	✓	0.3%
Weibo Corporation	WB.O / WB US	10%	✓	0.3%
Weight Watchers International Inc	WW.O / WW US	20%	☒	0.3%
Weis Markets Inc	WMK.N / WMK US	20%	✓	0.3%
Wells Fargo & Company	WFC.N / WFC US	5%	✓	1%
Welltower Inc	WELL.N / WELL US	5%	✓	0.3%
Werner Enterprises Inc	WERN.O / WERN US	10%	✓	0.3%
WesBanco Inc	WSBC.O / WSBC US	15%	✓	0.3%
West Bancorporation Inc	WTBA.O / WTBA US	25%	✓	1%

West Fraser Timber Company Limited	WFG / WFG US	10%	✓	0.3%
West Pharmaceutical Services Inc	WST.N / WST US	5%	✓	1%
Westamerica Ban Corporation	WABC.O / WABC US	10%	✓	0.3%
Western Alliance Ban Corporation	WAL.N / WAL US	20%	✓	0.3%
Western Asset Global High Income Fund Inc	EHI / EHI US	25%	☒	0.3%
Western Asset Inflation-Linked Income Fund	WIA.N / WIA US	25%	✓	1%
Western Copper & Gold Corp	WRN.A / WRN US	25%	☒	0.3%
Western Digital Corporation	WDC.O / WDC US	5%	✓	1%
Westinghouse Air Brake Technologies Corporation	WAB.N / WAB US	5%	✓	1%
Westlake Corp	WLK.N / WLK US	10%	✓	0.3%
Westrock Coffee Company LLC	WEST.O / WEST US	20%	✗	0.3%
Weyerhaeuser Company	WY.N / WY US	5%	✓	0.3%
Wheaton Precious Metals Corporation	WPM.N / WPM US	5%	✓	0.3%
Wheels Up Experience Inc	UP.N / UP US	25%	☒	0.3%
Whirlpool Corporation	WHR.N / WHR US	5%	✓	0.3%
White Mountains Insurance Group Limited	WTM.N / WTM US	15%	✓	0.3%
WhiteHorse Finance Inc	WHF.O / WHF US	25%	✓	1%
Whitestone REIT	WSR.N / WSR US	25%	✓	0.3%
WillScot Holdings Corporation	WSC.O / WSC US	5%	✓	0.3%
Willdan Group Inc	WLDN.O / WLDN US	25%	✓	0.3%
Williams-Sonoma Inc	WSM.N / WSM US	5%	✓	0.3%
Willis Towers Watson PLC	WTW.O / WTW US	5%	✓	1%
Wingstop Inc	WING.O / WING US	5%	✓	1%
Winmark Corporation	WINA.O / WINA US	10%	✓	0.3%
Winnebago Industries Inc	WGO.N / WGO US	10%	✓	1%
Wintrust Financial Corporation	WTFC.O / WTFC US	10%	✓	0.3%
Wipro Limited	WIT.N / WIT US	20%	✓	1%
WisdomTree Cloud Computing Fund	WCLD.O / WCLD US	10%	✓	0.3%
WisdomTree Europe Hedged Equity Fund	HEDJ.P / HEDJ US	15%	✓	1%
WisdomTree Europe SmallCap Dividend Fund	DFE.P / DFE US	15%	☒	1%
WisdomTree Floating Rate Treasury Fund	USFR.P / USFR US	5%	✗	0.3%
WisdomTree Global ex-U.S. Quality Dividend Growth Fund	DNL.P / DNL US	15%	☒	0.3%
WisdomTree Inc	WT.N / WT US	20%	✓	0.3%
WisdomTree India Earnings Fund	EPI.P / EPI US	10%	✓	1%
WisdomTree International SmallCap Dividend Fund	DLS.P / DLS US	15%	✓	0.3%
WisdomTree Japan Hedged Equity Fund	DXJ.P / DXJ US	10%	✓	1%
WisdomTree Japan SmallCap Dividend Fund	DFJ.P / DFJ US	15%	☒	1%
WisdomTree Managed Futures Strategy Fund	WTMF.P / WTMF US	15%	☒	0.3%
WisdomTree Trust - WisdomTree China ex-State-Owned Enterprises Fund	CXSE.O / CXSE US	10%	✓	0.3%
WisdomTree Trust - WisdomTree Emerging Markets High Dividend Fund	DEM.P / DEM US	10%	✓	0.3%
WisdomTree Trust - WisdomTree Global High Dividend Fund	DEW.P / DEW US	15%	✓	0.3%
WisdomTree U.S. Quality Dividend Growth Fund	DGRW.O / DGRW US	5%	✓	0.3%
Wix.com Limited	WIX.O / WIX US	5%	✓	1%
Wolfspeed Inc	WOLF.N / WOLF US	10%	✓	0.3%
Wolverine World Wide Inc	WWW.N / WWW US	20%	✓	0.3%
Woodside Energy Group Ltd (US)	WDS / WDS US	10%	✗	0.3%
Woodward Inc	WWD.O / WWD US	5%	✓	0.3%
Woori Bank Company Limited	WF.N / WF US	25%	✓	0.3%
Workday Inc	WDAY.O / WDAY US	5%	✓	1%
Workiva Inc	WK.N / WK US	10%	✓	0.3%
World Acceptance Corporation	WRLD.O / WRLD US	10%	✓	0.3%

World Kinect Corporation	WKC.N / WKC US	15%	✓	0.3%
Worldpay Inc	WP.NBC / WP US	25%	✓	1%
Worthington Enterprises Inc	WOR.N / WOR US	15%	✓	0.3%
Worthington Steel Inc	WS / WS US	25%	✓	1%
Wyndham Hotels & Resorts Inc	WH.N / WH US	5%	✓	0.3%
Wynn Resorts Limited	WYNN.O / WYNN US	5%	✓	0.3%
X4 Pharmaceuticals Inc	XFOR.O / XFOR US	25%	✓	0.3%
XAI Octagon Floating Rate & Alternative Income Trust	XFLT.K / XFLT US	20%	✓	0.3%
XP Inc	XP.O / XP US	5%	✓	0.3%
XPEL Inc	XPEL.O / XPEL US	10%	✓	0.3%
XPLR Infrastructure LP	XIFR.N / XIFR US	15%	✓	0.3%
XPO, Inc.	XPO.N / XPO US	10%	✓	0.3%
XPeng Inc	XPEV.K / XPEV US	10%	✓	0.3%
Xcel Energy Inc	XEL.O / XEL US	5%	✓	0.3%
Xenia Hotels & Resorts Inc	XHR.N / XHR US	15%	✓	1%
Xenon Pharmaceuticals Inc	XENE.O / XENE US	25%	✓	0.3%
Xerox Holdings Corporation	XRX.O / XRX US	10%	✓	1%
Xometry Inc	XMTR.O / XMTR US	10%	✓	0.3%
Xperi Inc	XPER.N / XPER US	25%	✓	0.3%
Xponential Fitness Inc	XPOF.K / XPOF US	10%	✓	0.3%
Xtrackers MSCI EAFE Hedged Equity ETF	DBEF.P / DBEF US	10%	✓	0.3%
Xtrackers MSCI EAFE High Dividend Yield Equity ETF	HDEF.P / HDEF US	10%	✓	0.3%
Xtrackers S&P 500 Scored & Screened ETF	SNPE.P / SNPE US	10%	✓	0.3%
Xtrackers USD High Yield Corporate Bond ETF	HYLB.P / HYLB US	5%	✗	0.3%
Xylem Inc	XYL.N / XYL US	5%	✓	0.3%
YETI Holdings Inc	YETI.K / YETI US	10%	✓	0.3%
YUM! Brands Inc	YUM.N / YUM US	5%	✓	1%
Yalla Group Limited	YALA.N / YALA US	25%	✓	0.3%
Yatsen Holding Limited	YSG.N / YSG US	25%	✓	0.3%
Yelp Inc	YELP.N / YELP US	10%	✓	0.3%
Yext Inc	YEXT.N / YEXT US	20%	✓	0.3%
YieldMax MSTR Option Income Strategy ETF	MSTY.P / MSTY US	25%	✓	1%
YieldMax NVDA Option Income Strategy ETF	NVDY.P / NVDY US	10%	✗	0.3%
Yieldmax Amzn Option Income ETF	AMZY.P / AMZY US	25%	✗	0.3%
Yieldmax Meta Option Income Strategy Etf	FBY / FBY US	25%	✓	0.3%
Yieldmax Tsla Option Income Etf	TSLY.P / TSLY US	10%	✓	0.3%
Youdao Inc	DAO / DAO US	25%	✓	0.3%
Yum China Holdings Inc	YUMC.N / YUMC US	5%	✓	0.3%
ZEEKR Intelligent Technology Holding Ltd	ZK.N / ZK US	25%	✓	1%
ZIM Integrated Shipping Services Limited	ZIM / ZIM US	10%	✓	0.3%
ZTO Express (Cayman) Inc	ZTO.N / ZTO US	10%	✓	0.3%
Zai Lab Limited	ZLAB.O / ZLAB US	20%	✓	0.3%
Zebra Technologies Corporation	ZBRA.O / ZBRA US	5%	✓	1%
Zeta Global Holdings Corporation	ZETA.K / ZETA US	10%	✗	0.3%
Zhihu Inc	ZH / ZH US	15%	✓	0.3%
Zillow Group Inc - A	ZG.O / ZG US	5%	✓	1%
Zillow Group Inc - C	Z.O / Z US	5%	✓	0.3%
Zimmer Biomet Holdings Inc	ZBH.N / ZBH US	5%	✓	1%
Zions Ban Corporation	ZION.O / ZION US	5%	✓	0.3%
ZipRecruiter Inc	ZIP / ZIP US	10%	✓	0.3%
Zoetis Inc	ZTS.N / ZTS US	15%	✓	1%
Zomedica Pharmaceuticals Corp	ZOMDF.PK / ZOMDF US	25%	✓	0.3%
Zoom Video Communications Inc	ZM.O / ZM US	5%	✓	1%
ZoomInfo Technologies Inc	ZI.O / ZI US	5%	✓	0.3%

Zscaler Inc	ZS.O / ZS US	5%	✓	0.3%
Zumiez Inc	ZUMZ.O / ZUMZ US	20%	✓	1%
Zuora Inc	ZUO.N / ZUO US	20%	✓	0.3%
Zurn Elkay Water Solutions Corporation	ZWS.N / ZWS US	10%	✓	0.3%
abrdn Asia-Pacific Income Fund Inc	FAX / FAX US	20%	✓	0.3%
abrdn Bloomberg All Commodity Strategy K-1 Free ETF	BCI / BCI US	5%	✗	0.3%
abrdn Global Infrastructure In	ASGI.K / ASGI US	25%	✓	0.3%
abrdn Gold ETF Trust	SGOL.P / SGOL US	5%	✓	0.3%
abrdn Healthcare Investors	HQH / HQH US	10%	✗	0.3%
abrdn Healthcare Opportunities Fund	THQ / THQ US	20%	☒	0.3%
abrdn Life Sciences Investors	HQL / HQL US	10%	✗	0.3%
abrdn Palladium ETF Trust	PALL.P / PALL US	15%	✓	0.3%
abrdn Platinum ETF Trust	PPLT.P / PPLT US	10%	✓	1%
abrdn Precious Metals Basket ETF Trust	GLTR.P / GLTR US	15%	✓	0.3%
abrdn Silver ETF Trust	SIVR.P / SIVR US	10%	✓	0.3%
agilon health Inc	AGL.N / AGL US	10%	✓	1%
argenx SE	ARGX.O / ARGX US	15%	✓	0.3%
e.l.f. Beauty Inc	ELF.N / ELF US	5%	✓	0.3%
eBay Inc	EBAY.O / EBAY US	10%	✓	1%
eHealth Inc	EHTH.O / EHTH US	20%	✓	0.3%
ePlus Inc	PLUS.O / PLUS US	10%	✓	1%
eXp World Holdings Inc	EXPI.O / EXPI US	10%	✓	0.3%
fuboTV Inc	FUBO.N / FUBO US	15%	✓	0.3%
i-80 Gold Corp	IAUX.K / IAUX US	25%	✓	1%
i3 Verticals Inc	IIIV.O / IIIV US	20%	✓	0.3%
iHeartMedia Inc	IHRT.O / IHRT US	20%	✓	0.3%
iQIYI Inc	IQ.O / IQ US	10%	✓	0.3%
iRhythm Technologies Inc	IRTC.O / IRTC US	10%	✓	0.3%
iRobot Corporation	IRBT.O / IRBT US	10%	✓	0.3%
iShares 0-3 Month Treasury Bond ETF	SGOV.P / SGOV US	10%	✗	0.3%
iShares 0-5 Year High Yield Corporate Bond ETF	SHGY.P / SHYG US	15%	✓	0.3%
iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	TLTW.Z / TLTW US	10%	✓	1%
iShares 5-10 Year Investment Grade Corporate Bond ETF	IGIB.O / IGIB US	5%	✓	1%
iShares Aaa - A Rated Corporate Bond ETF	QLTA.P / QLTA US	15%	✗	0.3%
iShares Biotechnology ETF	IBB.O / IBB US	5%	✓	0.3%
iShares Broad USD High Yield Corporate Bond ETF	USHY.Z / USHY US	5%	✗	0.3%
iShares Core 1-5 Year USD Bond ETF	ISTB.O / ISTB US	5%	✓	0.3%
iShares Core 10+ Year USD Bond ETF	ILTB.P / ILTB US	15%	✓	0.3%
iShares Core 40/60 Moderate Allocation ETF	AOM.P / AOM US	15%	✓	0.3%
iShares Core 60/40 Balanced Allocation ETF	AOR.P / AOR US	10%	✗	0.3%
iShares Core International Aggregate Bond ETF	IAGG.Z / IAGG US	10%	✓	0.3%
iShares Core MSCI EAFE ETF	IEFA.Z / IEFA US	5%	✗	0.3%
iShares Core MSCI Total International Stock ETF	IXUS.O / IXUS US	5%	✗	0.3%
iShares Core S&P U.S. Value ETF	IUSV.O / IUSV US	5%	✗	0.3%
iShares Core Total USD Bond Market ETF	IUSB.O / IUSB US	5%	✗	0.3%
iShares Core US REIT ETF	USRT.P / USRT US	10%	✓	0.3%
iShares ESG Aware US Aggregate Bond ETF	EAGG.K / EAGG US	5%	✗	0.3%
iShares ESG MSCI KLD 400 ETF	DSI.P / DSI US	15%	✓	0.3%
iShares ESG Select Screened S&P Small Cap ETF	XJR / XJR US	10%	☒	1%
iShares Europe ETF	IEV.P / IEV US	10%	☒	1%
iShares Fallen Angels USD Bond ETF	FALN.O / FALN US	5%	✓	0.3%
iShares Floating Rate Bond ETF	FLOT.Z / FLOT US	10%	✗	0.3%

iShares Future AI & Tech ETF	ARTY.P / ARTY US	10%	✓	0.3%
iShares GSCI Commodity Dynamic	COMT.O / COMT US	5%	✗	0.3%
iShares Genomics Immunology and Healthcare ETF	IDNA.P / IDNA US	15%	☒	0.3%
iShares Global 100 ETF	IOO.P / IOO US	15%	✓	1%
iShares Global Equity Factor ETF	GLOF.P / GLOF US	15%	✓	0.3%
iShares Global Healthcare ETF	IXJ.P / IXJ US	10%	✓	1%
iShares Gold Trust Micro	IAUM.P / IAUM US	10%	✗	0.3%
iShares Ibonds Dec 2032 Term Corporate ETF	IBDX.P / IBDX US	15%	✓	0.3%
iShares Ibonds Dec 2032 Term Treasury ETF	IBTM.O / IBTM US	10%	☒	0.3%
iShares Inc. - iShares Core MSCI Emerging Markets ETF	IEMG.P / IEMG US	5%	✓	0.3%
iShares Inc. - iShares Currency Hedged MSCI Emerging Markets ETF	HEEM.N / HEEM US	15%	☒	1%
iShares Inc. - iShares ESG MSCI EM ETF	ESGE.O / ESGE US	5%	✓	0.3%
iShares Inc. - iShares Emerging Markets Dividend ETF	DVYE.K / DVYE US	10%	✗	0.3%
iShares Inc. - iShares MSCI Australia ETF	EWA.P / EWA US	5%	✓	1%
iShares Inc. - iShares MSCI Brazil ETF	EWZ.P / EWZ US	20%	✓	1%
iShares Inc. - iShares MSCI Canada ETF	EWZ.P / EWC US	5%	✗	1%
iShares Inc. - iShares MSCI Chile ETF	ECH.Z / ECH US	20%	✓	1%
iShares Inc. - iShares MSCI Emerging Markets ETF	EEM.P / EEM US	5%	✓	1%
iShares Inc. - iShares MSCI Eurozone ETF	EZU.Z / EZU US	10%	✓	1%
iShares Inc. - iShares MSCI France ETF	EWQ.P / EWQ US	10%	☒	1%
iShares Inc. - iShares MSCI Germany ETF	EWG.P / EWG US	5%	☒	1%
iShares Inc. - iShares MSCI Global Gold Miners ETF	RING.O / RING US	10%	✓	0.3%
iShares Inc. - iShares MSCI Global Metals & Mining Producers ETF	PICK.P / PICK US	10%	✓	1%
iShares Inc. - iShares MSCI Global Min Vol Factor ETF	ACWV.Z / ACWV US	10%	✓	1%
iShares Inc. - iShares MSCI Global Silver Miners ETF	SLVP.P / SLVP US	15%	✓	0.3%
iShares Inc. - iShares MSCI Hong Kong ETF	EWHP.P / EWH US	5%	✓	1%
iShares Inc. - iShares MSCI Italy ETF	EWI.P / EWI US	10%	☒	1%
iShares Inc. - iShares MSCI Japan ETF	EWJ.P / EWJ US	5%	✓	1%
iShares Inc. - iShares MSCI Japan Small-Cap ETF	SCJ.P / SCJ US	15%	☒	0.3%
iShares Inc. - iShares MSCI Mexico ETF	EWV.P / EWW US	20%	✓	1%
iShares Inc. - iShares MSCI Netherlands ETF	EWN.P / EWN US	10%	✓	0.3%
iShares Inc. - iShares MSCI Pacific ex Japan ETF	EPP.P / EPP US	10%	✓	1%
iShares Inc. - iShares MSCI Singapore ETF	EWS.P / EWS US	10%	✓	1%
iShares Inc. - iShares MSCI South Africa ETF	EZA.P / EZA US	10%	✓	1%
iShares Inc. - iShares MSCI South Korea ETF	EWY.P / EWY US	10%	✓	1%
iShares Inc. - iShares MSCI Spain ETF	EWP.P / EWP US	10%	✓	1%
iShares Inc. - iShares MSCI Sweden ETF	EWD.P / EWD US	10%	☒	1%
iShares Inc. - iShares MSCI Switzerland ETF	EWL.P / EWL US	10%	✓	1%
iShares Inc. - iShares MSCI Taiwan ETF	EWT.P / EWT US	10%	✓	1%
iShares Inc. - iShares MSCI Thailand ETF	THD.P / THD US	20%	☒	1%
iShares Inc. - iShares MSCI World ETF	URTH.P / URTH US	10%	✓	0.3%
iShares J.P. Morgan EM High Yield Bond ETF	EMHY.Z / EMHY US	15%	✗	0.3%
iShares Long-Term Corporate Bond ETF	IGLB.P / IGLB US	10%	✓	0.3%
iShares MSCI EAFE Value ETF	EFV / EFV US	5%	✗	0.3%
iShares MSCI Emerging Markets Min Vol Factor ETF	EEMV.Z / EEMV US	10%	✓	0.3%
iShares MSCI International Momentum Factor ETF	IMTM.P / IMTM US	10%	✗	1%
iShares MSCI International Quality Factor ETF	IQLT.P / IQLT US	10%	✓	0.3%
iShares MSCI USA Value Factor ETF	VLUE.Z / VLUE US	10%	✗	0.3%
iShares Russell Mid-Cap Value ETF	IWS / IWS US	5%	✗	0.3%
iShares Russell Top 200 Growth ETF	IWY / IWY US	5%	✓	0.3%
iShares S&P 500 ETF	IVV.P / IVV US	5%	✓	1%
iShares S&P GSCI Commodity-Indexed Trust	GSG.P / GSG US	5%	✓	1%
iShares S&P Mid-Cap ETF	IJH.P / IJH US	5%	✓	0.3%

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



Property ETF	WPS^H24 / WPS US	15%	✓	0.3%
iShares Trust - iShares International Select Dividend ETF	IDV.P / IDV US	10%	✓	0.3%
iShares Trust - iShares International Small-Cap Equity Factor ETF	ISCF.P / ISCF US	15%	✓	0.3%
iShares Trust - iShares International Treasury Bond ETF	IGOV.O / IGOV US	5%	☒	0.3%
iShares Trust - iShares Latin America 40 ETF	ILF.P / ILF US	20%	✓	1%
iShares Trust - iShares MBS ETF	MBB.O / MBB US	5%	✓	0.3%
iShares Trust - iShares MSCI ACWI ETF	ACWI.O / ACWI US	5%	✓	1%
iShares Trust - iShares MSCI ACWI Low Carbon Target ETF	CRBN.P / CRBN US	15%	✓	0.3%
iShares Trust - iShares MSCI ACWI ex U.S. ETF	ACWX.O / ACWX US	5%	✓	1%
iShares Trust - iShares MSCI All Country Asia ex Japan ETF	AAXJ.O / AAXJ US	5%	✗	1%
iShares Trust - iShares MSCI Brazil Small-Cap ETF	EWZS.O / EWZS US	20%	✓	1%
iShares Trust - iShares MSCI China ETF	MCHI.O / MCHI US	10%	✓	1%
iShares Trust - iShares MSCI Denmark ETF	EDEN.Z / EDEN US	15%	☒	0.3%
iShares Trust - iShares MSCI EAFE ETF	EFA.P / EFA US	5%	✓	1%
iShares Trust - iShares MSCI EAFE Small-Cap ETF	SCZ.O / SCZ US	5%	✓	0.3%
iShares Trust - iShares MSCI Europe Financials ETF	EUFN.O / EUFN US	5%	☒	1%
iShares Trust - iShares MSCI India ETF	INDA.Z / INDA US	5%	✓	0.3%
iShares Trust - iShares MSCI India Small-Cap ETF	SMIN.Z / SMIN US	15%	☒	0.3%
iShares Trust - iShares MSCI Indonesia ETF	EIDO.P / EIDO US	20%	✓	1%
iShares Trust - iShares MSCI Intl Value Factor ETF	IVLU.P / IVLU US	10%	✓	0.3%
iShares Trust - iShares MSCI Poland ETF	EPOL.P / EPOL US	10%	✗	1%
iShares Trust - iShares MSCI Saudi Arabia ETF	KSA.P / KSA US	10%	✓	0.3%
iShares Trust - iShares MSCI United Kingdom ETF	EWU.P / EWU US	5%	✓	1%
iShares Trust - iShares Micro-Cap ETF	IWC.P / IWC US	15%	✗	1%
iShares Trust - iShares Morningstar Large-Cap Value ETF	ILCV.P / ILCV US	15%	✓	0.3%
iShares Trust - iShares Morningstar Mid-Cap Growth ETF	IMCG.P / IMCG US	15%	✓	0.3%
iShares Trust - iShares Morningstar Small-Cap Value ETF	ISCV.P / ISCV US	15%	✓	0.3%
iShares Trust - iShares Mortgage Real Estate ETF	REM.P / REM US	10%	✓	1%
iShares Trust - iShares National Muni Bond ETF	MUB.P / MUB US	5%	✓	1%
iShares Trust - iShares North American Natural Resources ETF	IGE.P / IGE US	15%	✓	1%
iShares Trust - iShares North American Tech ETF	IGM.P / IGM US	15%	✓	0.3%
iShares Trust - iShares North American Tech-Software ETF	IGV.Z / IGV US	10%	✓	0.3%
iShares Trust - iShares Residential Real Estate ETF	REZ.P / REZ US	15%	☒	1%
iShares Trust - iShares Russell 1000 ETF	IWB.P / IWB US	10%	✓	0.3%
iShares Trust - iShares Russell 1000 Growth ETF	IWF.P / IWF US	5%	✓	1%
iShares Trust - iShares Russell 1000 Value ETF	IWD.P / IWD US	5%	✓	1%
iShares Trust - iShares Russell 2000 ETF	IWM.P / IWM US	5%	✓	1%
iShares Trust - iShares Russell 2000 Growth ETF	IWO.P / IWO US	10%	✓	1%
iShares Trust - iShares Russell 2000 Value ETF	IWN.P / IWN US	10%	✓	0.3%
iShares Trust - iShares Russell 3000 ETF	IWV.P / IWV US	10%	✗	1%
iShares Trust - iShares Russell Mid-Cap ETF	IWR.P / IWR US	10%	✓	1%
iShares Trust - iShares Russell Mid-Cap Growth ETF	IWP / IWP US	5%	✓	0.3%
iShares Trust - iShares S&P 100 ETF	OEF.P / OEF US	10%	✓	1%
iShares Trust - iShares S&P 500 Growth ETF	IVW.P / IVW US	5%	✓	0.3%
iShares Trust - iShares S&P 500 Value ETF	IVE.P / IVE US	10%	✓	0.3%
iShares Trust - iShares S&P Mid-Cap 400 Value ETF	IJJ.P / IJJ US	10%	✓	1%
iShares Trust - iShares S&P Small-Cap 600 Value ETF	IJS.P / IJS US	10%	✓	0.3%

iShares Trust - iShares Select Dividend ETF	DVY.O / DVY US	5%	✓	1%
iShares Trust - iShares Short Treasury Bond ETF	SHV.O / SHV US	5%	✓	1%
iShares Trust - iShares Short-Term Corporate Bond ETF	IGSB.O / IGSB US	5%	✓	1%
iShares Trust - iShares TIPS Bond ETF	TIP.P / TIP US	5%	✓	1%
iShares Trust - iShares Transportation Average ETF	IYT.Z / IYT US	15%	✓	1%
iShares Trust - iShares U.S. Aerospace & Defense ETF	ITA.Z / ITA US	10%	✓	1%
iShares Trust - iShares U.S. Basic Materials ETF	IYM.P / IYM US	15%	✓	1%
iShares Trust - iShares U.S. Broker-Dealers & Securities Exchanges ETF	IAI.P / IAI US	15%	✓	1%
iShares Trust - iShares U.S. Consumer Goods ETF	IYK.P / IYK US	15%	✓	1%
iShares Trust - iShares U.S. Consumer Services ETF	IYC.P / IYC US	15%	✓	1%
iShares Trust - iShares U.S. Energy ETF	IYE.P / IYE US	10%	✓	1%
iShares Trust - iShares U.S. Financial Services ETF	IYG.P / IYG US	15%	✓	1%
iShares Trust - iShares U.S. Financials ETF	IYF.P / IYF US	10%	✓	1%
iShares Trust - iShares U.S. Healthcare ETF	IYH.P / IYH US	15%	✓	1%
iShares Trust - iShares U.S. Healthcare Providers ETF	IHF.P / IHF US	15%	✓	1%
iShares Trust - iShares U.S. Home Construction ETF	ITB.P / ITB US	10%	✗	1%
iShares Trust - iShares U.S. Industrials ETF	IYJ.P / IYJ US	15%	✓	1%
iShares Trust - iShares U.S. Insurance ETF	IAK.P / IAK US	15%	✓	1%
iShares Trust - iShares U.S. Medical Devices ETF	IHI.P / IHI US	5%	✓	1%
iShares Trust - iShares U.S. Oil & Gas Exploration & Production ETF	IEO.Z / IEO US	10%	✓	1%
iShares Trust - iShares U.S. Oil Equipment & Services ETF	IEZ.P / IEZ US	10%	✓	1%
iShares Trust - iShares U.S. Pharmaceuticals ETF	IHE.P / IHE US	15%	✓	1%
iShares Trust - iShares U.S. Real Estate ETF	IYR.P / IYR US	5%	✓	1%
iShares Trust - iShares U.S. Regional Banks ETF	IAT.P / IAT US	10%	✗	1%
iShares Trust - iShares U.S. Technology ETF	IYW.P / IYW US	10%	✓	1%
iShares Trust - iShares U.S. Telecommunications ETF	IYZ.Z / IYZ US	10%	✓	0.3%
iShares Trust - iShares U.S. Treasury Bond ETF	GOVT.Z / GOVT US	5%	✓	0.3%
iShares Trust - iShares U.S. Utilities ETF	IDU.P / IDU US	15%	✓	1%
iShares Trust - iShares US Small Cap Value Factor ETF	SVAL.Z / SVAL US	15%	✓	0.3%
iShares Trust - iShares iBonds Dec 2025 Term Corporate ETF	IBDQ.P / IBDQ US	10%	✓	0.3%
iShares Trust - iShares iBonds Dec 2026 Term Corporate ETF	IBDR.K / IBDR US	5%	✗	0.3%
iShares Trust - iShares iBonds Dec 2027 Term Corporate ETF	IBDS.K / IBDS US	5%	✗	0.3%
iShares Trust - iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF	HYXF.O / HYXF US	15%	✓	0.3%
iShares Trust - iShares iBoxx \$ Investment Grade Corporate Bond ETF	LQD.P / LQD US	5%	✓	1%
iShares Trust iShares ESG Aware MSCI EAFE ETF	ESGD.O / ESGD US	5%	✗	0.3%
iShares Trust iShares MSCI Global Sustainable Development Goals ETF	SDG.O / SDG US	15%	✓	0.3%
iShares U.S. ETF Trust - iShares Interest Rate Hedged Corporate Bond ETF	LQDH.N / LQDH US	15%	✓	1%
iShares U.S. Equity Factor Rotation Active ETF	DYNF.P / DYNF US	15%	✓	0.3%
iShares U.S. Tech Independence Focused ETF	IETC.Z / IETC US	15%	☒	0.3%
iShares USD Green Bond ETF	BGRN.O / BGRN US	10%	✓	0.3%
iShares Ultra Short Term Bond Active ETF	ICSH.N / ICSH US	10%	✓	0.3%
iShares iBonds Dec 2024 Term Corporate ETF	IBDP.K^L24 / IBDP US	5%	✗	0.3%
iShares iBonds Dec 2025 Term Treasury ETF	IBTF.O / IBTF US	5%	✓	0.3%
iShares iBonds Dec 2026 Term Treasury ETF	IBTG.O / IBTG US	5%	✓	0.3%
iShares iBonds Dec 2027 Term Treasury ETF	IBTH.O / IBTH US	5%	☒	0.3%
iShares iBonds Dec 2028 Term Corporate ETF	IBDT.P / IBDT US	10%	✓	0.3%
iShares iBonds Dec 2028 Term Treasury ETF	IBTI.O / IBTI US	10%	☒	0.3%

iShares iBonds Dec 2029 Term Corporate ETF	IBDU.P / IBDU US	15%	✓	0.3%
iShares iBonds Dec 2029 Term Treasury ETF	IBTJ.O / IBTJ US	10%	✓	0.3%
iShares iBonds Dec 2030 Term Corporate ETF	IBDV.P / IBDV US	15%	✓	0.3%
iShares iBonds Dec 2030 Term Treasury ETF	IBTK.O / IBTK US	10%	✗	0.3%
iShares iBonds Dec 2031 Term Corporate ETF	IBDW.P / IBDW US	15%	✓	0.3%
iShares iBonds Dec 2031 Term Treasury ETF	IBTL.O / IBTL US	10%	✗	0.3%
ishares International Equity Factor ETF	INTF.N / INTF US	15%	✗	0.3%
j2 Global Inc	ZD.O / ZD US	10%	✓	0.3%
loanDepot Inc	LDI / LDI US	25%	✓	0.3%
monday.com Limited	MNDY.O / MNDY US	5%	✓	0.3%
nCino Inc	NCNO.O / NCNO US	10%	✓	0.3%
nLIGHT Inc	LASR.O / LASR US	20%	✓	0.3%
nVent Electric PLC	NVT.N / NVT US	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