

14-April-25

**AUSTRALIA**

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

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

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

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

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

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

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

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



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

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

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

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

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

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 +61 1800 601 733) and we will normally be able to add it for you in a matter of minutes

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

## AUSTRIA

| Stock                                                            | Ticker            | 1.Neuer<br>Marginsatz | 2.Möglichkeit short<br>zu gehen* | 3.Prämie für<br>einen<br>Garantierten<br>Stop |
|------------------------------------------------------------------|-------------------|-----------------------|----------------------------------|-----------------------------------------------|
| AGRANA Beteiligungs-Aktiengesellschaft                           | AGRV.VI / AGR AV  | 22.5%                 | ✗                                | 0.3%                                          |
| AT & S Austria Technologie & Systemtechnik<br>Aktiengesellschaft | ATSV.VI / ATS AV  | 18%                   | ✗                                | 1%                                            |
| Andritz AG                                                       | ANDR.VI / ANDR AV | 9%                    | ✗                                | 0.3%                                          |
| BAWAG Group AG                                                   | BAWG.VI / BG AV   | 9%                    | ✗                                | 0.3%                                          |
| CA Immobilien Anlagen AG                                         | CAIV.VI / CAI AV  | 13.5%                 | ✗                                | 0.3%                                          |
| CPI Europe AG                                                    | IMFI.VI / IIA AV  | 18%                   | ✗                                | 0.3%                                          |
| DO & CO Aktiengesellschaft                                       | DOCO.VI / DOC AV  | 18%                   | ✗                                | 1%                                            |
| EVN AG                                                           | EVNV.VI / EVN AV  | 18%                   | ✗                                | 1%                                            |
| Erste Group Bank AG                                              | ERST.VI / EBS AV  | 4.5%                  | ✗                                | 0.3%                                          |
| Eurotelesites AG                                                 | ETS.VI / ETS AV   | 22.5%                 | ✗                                | 0.3%                                          |
| FACC AG                                                          | FACC.VI / FACC AV | 22.5%                 | ✗                                | 1%                                            |
| Frequentis AG                                                    | FQT.VI / FQT AV   | 22.5%                 | ✗                                | 0.3%                                          |
| Lenzing Aktiengesellschaft                                       | LENV.VI / LNZ AV  | 18%                   | ✗                                | 0.3%                                          |
| Mayr-Melnhof Karton AG                                           | MMKV.VI / MMK AV  | 22.5%                 | ✗                                | 0.3%                                          |
| OMV Aktiengesellschaft                                           | OMVV.VI / OMV AV  | 9%                    | ✗                                | 0.3%                                          |
| Osterreichische Post AG                                          | POST.VI / POST AV | 22.5%                 | ✗                                | 0.3%                                          |
| PORR AG                                                          | ABGV.VI / POS AV  | 22.5%                 | ✗                                | 0.3%                                          |
| Palfinger AG                                                     | PALF.VI / PAL AV  | 22.5%                 | ✗                                | 0.3%                                          |
| Raiffeisen Bank International AG                                 | RBIV.VI / RBI AV  | 13.5%                 | ✗                                | 0.3%                                          |
| Rosenbauer International AG                                      | RBAV.VI / ROS AV  | 22.5%                 | ✗                                | 0.3%                                          |
| Schoeller-Bleckmann Oilfield Equipment<br>Aktiengesellschaft     | SBOE.VI / SBO AV  | 18%                   | ✗                                | 0.3%                                          |
| Semperit Aktiengesellschaft Holding                              | SMPV.VI / SEM AV  | 22.5%                 | ✗                                | 0.3%                                          |
| Strabag SE                                                       | STRV.VI / STR AV  | 22.5%                 | ✗                                | 0.3%                                          |
| Telekom Austria Aktiengesellschaft                               | TELA.VI / TKA AV  | 22.5%                 | ✗                                | 0.3%                                          |
| UBM Development AG                                               | UBMV.VI / UBS AV  | 22.5%                 | ✗                                | 0.3%                                          |
| UNIQA Insurance Group AG                                         | UNIQ.VI / UQA AV  | 18%                   | ✗                                | 0.3%                                          |
| VERBUND AG                                                       | VERB.VI / VER AV  | 9%                    | ✗                                | 0.3%                                          |
| Vienna Insurance Group AG                                        | VIGR.VI / VIG AV  | 22.5%                 | ✗                                | 0.3%                                          |
| Voestalpine AG                                                   | VOES.VI / VOE AV  | 9%                    | ✗                                | 0.3%                                          |
| Wienerberger AG                                                  | WBSV.VI / WIE AV  | 13.5%                 | ✗                                | 0.3%                                          |
| Zumtobel Group AG                                                | ZUMV.VI / ZAG AV  | 22.5%                 | ✗                                | 0.3%                                          |

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

\*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

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

## BELGIUM

| Stock                       | Ticker               | 1.Nouveau<br>taux de<br>couverture | 2.Position courte?* | 3.Coût du<br>Stop<br>Garanti |
|-----------------------------|----------------------|------------------------------------|---------------------|------------------------------|
| Ackermans & Van Haaren NV   | ACKB.BR / ACKB BB    | 13.5%                              | ✗                   | 0.3%                         |
| Aedifica SA                 | AOO.BR / AED BB      | 13.5%                              | ✗                   | 0.3%                         |
| Agfa-Gevaert NV             | AGFB.BR / AGFB BB    | 22.5%                              | ✗                   | 0.3%                         |
| Anheuser-Busch InBev SA NV  | ABI.BR / ABI BB      | 4.5%                               | ✗                   | 0.3%                         |
| Atenor SA                   | ATEO.BR / ATEB BB    | 22.5%                              | ✗                   | 0.3%                         |
| Azelis Group NV             | AZE.BR / AZE BB      | 18%                                | ✗                   | 0.3%                         |
| Barco NV                    | BAR.BR / BAR BB      | 18%                                | ✗                   | 0.3%                         |
| CMB.TECH NV                 | CMBT.BR / CMBT BB    | 13.5%                              | ✗                   | 1%                           |
| Care Property Invest NV     | CPINV.BR / CPINV BB  | 22.5%                              | ✗                   | 0.3%                         |
| Cofinimmo SA                | COFB.BR / COFB BB    | 13.5%                              | ✗                   | 0.3%                         |
| D'Ieteren SA                | IETB.BR / DIE BB     | 9%                                 | ✗                   | 0.3%                         |
| EVS Broadcast Equipment SA  | EVSBBR / EVS BB      | 22.5%                              | ✗                   | 0.3%                         |
| Econocom Group SE           | ECONB.BR / ECONB BB  | 22.5%                              | ✗                   | 0.3%                         |
| Elia System Operator SA     | ELI.BR / ELI BB      | 13.5%                              | ✗                   | 0.3%                         |
| Etn. Fr. Colruyt NV         | COLR.BR / COLR BB    | 13.5%                              | ✗                   | 0.3%                         |
| Fagron NV                   | FAGRO.BR / FAGR BB   | 18%                                | ✗                   | 0.3%                         |
| GIMV NV                     | GIMV.BR / GIMB BB    | 22.5%                              | ✗                   | 0.3%                         |
| Greenyard NV                | GREENY.BR / GREEN BB | 22.5%                              | ✗                   | 0.3%                         |
| Groupe Bruxelles Lambert SA | GBLB.BR / GBLB BB    | 9%                                 | ✗                   | 0.3%                         |
| Ion Beam Applications SA    | IBAB.BR / IBAB BB    | 22.5%                              | ✗                   | 1%                           |
| KBC Ancor ASA               | KBCA.BR / KBCA BB    | 18%                                | ✗                   | 0.3%                         |
| KBC Group NV                | KBC.BR / KBC BB      | 4.5%                               | ✗                   | 1%                           |
| Kinepolis Group NV          | KIPO.BR / KIN BB     | 22.5%                              | ✗                   | 0.3%                         |
| Lotus Bakeries NV           | LOTB.BR / LOTB BB    | 13.5%                              | ✗                   | 0.3%                         |
| Melexis NV                  | MLXS.BR / MELE BB    | 18%                                | ✗                   | 1%                           |
| Montea Comm. VA             | MONTE.BR / MONT BB   | 22.5%                              | ✗                   | 0.3%                         |
| NV Bekaert SA               | BEKB.BR / BEKB BB    | 18%                                | ✗                   | 0.3%                         |
| Ontex Group NV              | ONTEX.BR / ONTEX BB  | 22.5%                              | ✗                   | 0.3%                         |
| Onward Medical NV           | ONWD.BR / ONWD BB    | 22.5%                              | ✗                   | 1%                           |
| Proximus PLC                | PROX.BR / PROX BB    | 9%                                 | ✗                   | 0.3%                         |
| Recticel NV SA              | RECT.BR / RECT BB    | 22.5%                              | ✗                   | 0.3%                         |
| Retail Estates NV           | RETE.BR / RET BB     | 22.5%                              | ✗                   | 0.3%                         |
| SIPEF NV                    | SIFB.BR / SIP BB     | 22.5%                              | ✗                   | 0.3%                         |
| Shurgard Self Storage SA    | SHUR.BR / SHUR BB    | 18%                                | ✗                   | 0.3%                         |
| Sofina SA                   | SOF.BR / SOF BB      | 13.5%                              | ✗                   | 0.3%                         |
| Solvac SA                   | SOAC.BR / SOLV BB    | 22.5%                              | ✗                   | 0.3%                         |
| Solvay SA                   | SOLB.BR / SOLB BB    | 4.5%                               | ✗                   | 0.3%                         |
| Tessenderlo Group NV        | TESB.BR / TESB BB    | 22.5%                              | ✗                   | 0.3%                         |
| UCB SA                      | UCB.BR / UCB BB      | 4.5%                               | ✗                   | 1%                           |
| Umicore SA                  | UMI.BR / UMI BB      | 9%                                 | ✗                   | 0.3%                         |
| VGP NV                      | VGP1.BR / VGP BB     | 18%                                | ✗                   | 0.3%                         |
| Warehouses De Pauw          | WDPP.BR / WDP BB     | 13.5%                              | ✗                   | 1%                           |
| Xior Student Housing NV     | XIOR.BR / XIOR BB    | 22.5%                              | ✗                   | 0.3%                         |
| ageas SA NV                 | AGES.BR / AGS BB     | 9%                                 | ✗                   | 0.3%                         |
| argenx SE                   | ARGX.BR / ARGX BB    | 4.5%                               | ✗                   | 0.3%                         |
| bpost SA NV                 | BPOST.BR / BPOST BB  | 18%                                | ✗                   | 0.3%                         |

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

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

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

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

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

## CANADA

| Stock                                                           | Ticker            | 1.Margin Rate | 2.Can go short?* | 3.Guaranteed Stop Premium |
|-----------------------------------------------------------------|-------------------|---------------|------------------|---------------------------|
| ADENTRA Inc                                                     | ADEN.TO / ADEN CN | 22.5%         | ✓                | 0.3%                      |
| ARC Resources Limited                                           | ARX.TO / ARX CT   | 4.5%          | ✓                | 1%                        |
| ATS Corporation                                                 | ATS.TO / ATS CN   | 9%            | ✓                | 0.3%                      |
| Advantage Energy Limited                                        | AAV.TO / AAV CN   | 13.5%         | ✓                | 0.3%                      |
| Aecon Group Inc                                                 | ARE.TO / ARE CN   | 18%           | ✓                | 0.3%                      |
| Africa Oil Corporation                                          | AOI.TO / AOI CN   | 22.5%         | ✓                | 1%                        |
| Agnico Eagle Mines Limited                                      | AEM.TO / AEM CN   | 4.5%          | ✓                | 1%                        |
| Air Canada                                                      | AC.TO / AC CN     | 4.5%          | ✓                | 1%                        |
| Alamos Gold Inc                                                 | AGI.TO / AGI CT   | 9%            | ✓                | 1%                        |
| Algonquin Power & Utilities Corporation                         | AQN.TO / AQN CT   | 9%            | ✓                | 0.3%                      |
| Alimentation Couche-Tard Inc                                    | ATD.TO / ATD CN   | 4.5%          | ✓                | 0.3%                      |
| Allied Gold Corp                                                | AAUC.TO / AAUC CN | 22.5%         | ✗                | 1%                        |
| Allied Properties Real Estate Investment Trust                  | AP_u.TO / AP-U CN | 13.5%         | ✓                | 0.3%                      |
| Alphamin Resources Corporation                                  | AFM.V / AFM CN    | 22.5%         | ✓                | 0.3%                      |
| AltaGas Limited                                                 | ALA.TO / ALA CN   | 9%            | ✓                | 0.3%                      |
| Altius Minerals Corporation                                     | ALS.TO / ALS CT   | 22.5%         | ✓                | 1%                        |
| Altus Group Limited                                             | AIF.TO / AIF CN   | 18%           | ✓                | 0.3%                      |
| Aris Mining Corporation                                         | ARIS.TO / ARIS CN | 22.5%         | ✓                | 1%                        |
| Aritzia Inc                                                     | ATZ.TO / ATZ CN   | 9%            | ✓                | 0.3%                      |
| Artemis Gold Inc                                                | ARTG.V / ARTG CN  | 22.5%         | ✓                | 0.3%                      |
| Artis Real Estate Investment Trust                              | AX_u.TO / AX-U CN | 13.5%         | ✓                | 0.3%                      |
| Athabasca Oil Corporation                                       | ATH.TO / ATH CT   | 9%            | ⚡                | 1%                        |
| AtkinsRealis Group Inc                                          | ATRL.TO / ATRL CN | 9%            | ✓                | 1%                        |
| Aurora Cannabis Inc                                             | ACB.TO / ACB CN   | 22.5%         | ✓                | 1%                        |
| AutoCanada Inc                                                  | ACQ.TO / ACQ CN   | 22.5%         | ⚡                | 0.3%                      |
| Aya Gold & Silver Inc                                           | AYA.TO / AYA CN   | 18%           | ✓                | 0.3%                      |
| B2Gold Corporation                                              | BTO.TO / BTO CT   | 9%            | ✓                | 1%                        |
| BCE Inc                                                         | BCE.TO / BCE CT   | 4.5%          | ✓                | 0.3%                      |
| BMO Canadian High Dividend Covered Call ETF                     | ZWC.TO / ZWC CN   | 4.5%          | ✓                | 0.3%                      |
| BMO Covered Call Dow Jones Industrial Average Hedged to CAD ETF | ZWA.TO / ZWA CN   | 4.5%          | ✓                | 0.3%                      |
| BMO Equal Weight REITs Index ETF                                | ZRE.TO / ZRE CN   | 9%            | ✓                | 0.3%                      |
| BMO Long Federal Bond Index ETF                                 | ZFL.TO / ZFL CT   | 9%            | ✗                | 0.3%                      |
| BMO S&P TSX Equal Weight Banks Index ETF                        | ZEB.TO / ZEB CT   | 4.5%          | ✗                | 1%                        |
| BMO US High Dividend Covered Call ETF                           | ZWH.TO / ZWH CN   | 4.5%          | ✓                | 0.3%                      |
| BRP Inc                                                         | DOO.TO / DOO CT   | 9%            | ✓                | 0.3%                      |
| Badger Infrastructure Solution                                  | BDGI.TO / BDGI CN | 18%           | ✓                | 0.3%                      |
| Ballard Power Systems Inc                                       | BLDP.TO / BLDP CN | 9%            | ✓                | 0.3%                      |
| Bank of Montreal                                                | BMO.TO / BMO CT   | 9%            | ✓                | 0.3%                      |
| Barrick Gold Corporation                                        | ABX.TO / ABX CT   | 4.5%          | ✓                | 1%                        |
| Bausch Health Companies Inc                                     | BHC.TO / BHC CT   | 13.5%         | ✓                | 1%                        |
| Baytex Energy Corporation                                       | BTE.TO / BTE CT   | 9%            | ✓                | 1%                        |



|                                                            |                     |       |   |      |
|------------------------------------------------------------|---------------------|-------|---|------|
| Birchcliff Energy Limited                                  | BIR.TO / BIR CT     | 9%    | ✓ | 0.3% |
| Bitfarms Limited                                           | BITF.TO / BITF CN   | 18%   | ⚡ | 0.3% |
| BlackBerry Limited                                         | BB.TO / BB CT       | 13.5% | ✓ | 1%   |
| Boardwalk Real Estate Investment Trust                     | BEI_u.TO / BEI-U CN | 13.5% | ✓ | 0.3% |
| Boralex Inc                                                | BLX.TO / BLX CN     | 13.5% | ✓ | 0.3% |
| Boyd Group Services Inc                                    | BYD.TO / BYD CN     | 9%    | ✓ | 0.3% |
| Brookfield Asset Management Inc                            | BAM.TO / BAM CT     | 4.5%  | ✓ | 1%   |
| Brookfield Corp                                            | BN.TO / BN CT       | 4.5%  | ✗ | 0.3% |
| Brookfield Renewable Corporation Inc                       | BEPC.TO / BEPC CN   | 9%    | ✓ | 0.3% |
| Brookfield Renewable Partners LP                           | BEP_u.TO / BEP-U CN | 13.5% | ✓ | 0.3% |
| CAE Inc                                                    | CAE.TO / CAE CN     | 9%    | ✓ | 0.3% |
| CCL Industries Inc                                         | CCLb.TO / CCL/B CN  | 9%    | ✓ | 0.3% |
| CGI Inc                                                    | GIBa.TO / GIB/A CT  | 4.5%  | ✓ | 1%   |
| CI Financial Corporation                                   | CIX.TO / CIX CN     | 9%    | ✓ | 0.3% |
| Calibre Mining Corporation                                 | CXB.TO / CXB CN     | 22.5% | ✓ | 0.3% |
| Cameco Corporation                                         | CCO.TO / CCO CT     | 4.5%  | ✓ | 1%   |
| Canada Goose Holdings Inc                                  | GOOS.TO / GOOS CN   | 13.5% | ✓ | 0.3% |
| Canadian Apartment Properties Real Estate Investment Trust | CAR_u.TO / CAR-U CT | 9%    | ✗ | 1%   |
| Canadian Imperial Bank of Commerce                         | CM.TO / CM CT       | 4.5%  | ✓ | 1%   |
| Canadian National Railway Company                          | CNR.TO / CNR CT     | 4.5%  | ✓ | 0.3% |
| Canadian Natural Resources Limited                         | CNQ.TO / CNQ CT     | 4.5%  | ✓ | 1%   |
| Canadian Pacific Kansas City Limited                       | CP.TO / CP CT       | 4.5%  | ✓ | 1%   |
| Canadian Tire Corporation Limited                          | CTCa.TO / CTC/A CT  | 4.5%  | ✗ | 1%   |
| Canadian Utilities Limited                                 | CU.TO / CU CN       | 9%    | ✓ | 0.3% |
| Canfor Corporation                                         | CFP.TO / CFP CT     | 18%   | ✓ | 1%   |
| Canopy Growth Corporation                                  | WEED.TO / WEED CN   | 18%   | ⚡ | 1%   |
| Capital Power Corporation                                  | CPX.TO / CPX CN     | 9%    | ✓ | 0.3% |
| Capstone Copper Corp                                       | CS.TO / CS CN       | 9%    | ✓ | 0.3% |
| Cardinal Energy Ltd                                        | CJ.TO / CJ CN       | 13.5% | ✓ | 0.3% |
| Cargojet Inc                                               | CJT.TO / CJT CN     | 13.5% | ✓ | 0.3% |
| Cascades Inc                                               | CAS.TO / CAS CT     | 18%   | ✗ | 1%   |
| Celestica Inc                                              | CLS.TO / CLS CN     | 9%    | ✓ | 0.3% |
| Cenovus Energy Inc                                         | CVE.TO / CVE CT     | 4.5%  | ✓ | 1%   |
| Centerra Gold Inc                                          | CG.TO / CG CT       | 13.5% | ✓ | 1%   |
| Champion Iron Limited                                      | CIA.TO / CIA CN     | 13.5% | ✓ | 0.3% |
| Chartwell Retirement Residences                            | CSH_u.TO / CSH-U CN | 13.5% | ✓ | 0.3% |
| China Gold International Resources Corporation Limited     | CGG.TO / CGG CT     | 9%    | ⚡ | 1%   |
| Choice Properties Real Estate Investment Trust             | CHP_u.TO / CHP-U CN | 13.5% | ✓ | 0.3% |
| Cineplex Inc                                               | CGX.TO / CGX CN     | 18%   | ✓ | 0.3% |
| Cogeco Cable Inc                                           | CCA.TO / CCA CT     | 13.5% | ✗ | 1%   |
| Colliers International Group Inc                           | CIGI.TO / CIGI CN   | 9%    | ✓ | 0.3% |
| Computer Modelling Group Limited                           | CMG.TO / CMG CN     | 22.5% | ✓ | 0.3% |
| Constellation Software Inc                                 | CSU.TO / CSU CN     | 4.5%  | ✓ | 1%   |
| Converge Technology Solutions Corporation                  | CTS.TO / CTS CN     | 18%   | ✓ | 0.3% |
| Crombie Real Estate Investment Trust                       | CRR_u.TO / CRR-U CN | 18%   | ✓ | 0.3% |
| Cronos Group Inc                                           | CRON.TO / CRON CN   | 13.5% | ✓ | 0.3% |
| Denison Mines Corporation                                  | DML.TO / DML CT     | 22.5% | ✓ | 1%   |
| Discovery Metals Corporation                               | DSV.TO / DSV CN     | 22.5% | ⚡ | 0.3% |
| Dollarama Inc                                              | DOL.TO / DOL CT     | 4.5%  | ✓ | 1%   |
| Dream Unlimited Corporation                                | DRM.TO / DRM CN     | 22.5% | ✓ | 0.3% |
| Dundee Precious Metals Inc                                 | DPM.TO / DPM CT     | 13.5% | ✓ | 1%   |
| Dye & Durham Limited                                       | DND.TO / DND CN     | 18%   | ✓ | 0.3% |
| Dynamic Active Global Dividend ETF                         | DXG.TO / DXG CN     | 4.5%  | ✓ | 0.3% |

|                                            |                     |       |   |      |
|--------------------------------------------|---------------------|-------|---|------|
| EQB Inc                                    | EQB.TO / EQB CT     | 13.5% | ✗ | 0.3% |
| Element Fleet Management Corporation       | EFN.TO / EFN CN     | 9%    | ✓ | 1%   |
| Emera Inc                                  | EMA.TO / EMA CN     | 4.5%  | ✓ | 0.3% |
| Enbridge Inc                               | ENB.TO / ENB CT     | 4.5%  | ✓ | 0.3% |
| Endeavour Silver Corporation               | EDR.TO / EDR CT     | 22.5% | ✓ | 1%   |
| Energy Fuels Inc                           | EFR.TO / EFR CT     | 22.5% | ⚠ | 1%   |
| Enghouse Systems Limited                   | ENGH.TO / ENGH CN   | 18%   | ✓ | 0.3% |
| Equinox Gold Corporation                   | EQX.TO / EQX CN     | 18%   | ✓ | 0.3% |
| Ero Copper Corporation                     | ERO.TO / ERO CN     | 13.5% | ✓ | 0.3% |
| Extendicare Inc                            | EXE.TO / EXE CN     | 22.5% | ✓ | 0.3% |
| Fairfax Financial Holdings Limited         | FFH.TO / FFH CT     | 4.5%  | ✓ | 1%   |
| Fairfax India Holdings Corporation         | FIHu.TO / FIH/U CT  | 22.5% | ✓ | 0.3% |
| Finning International Inc                  | FTT.TO / FTT CN     | 9%    | ✓ | 0.3% |
| First Capital Real Estate Investment Trust | FCR_u.TO / FCR-U CN | 13.5% | ✓ | 0.3% |
| First Majestic Silver Corporation          | AG.TO / AG CT       | 13.5% | ✓ | 1%   |
| First National Financial Corporation       | FN.TO / FN CN       | 22.5% | ✓ | 0.3% |
| FirstService Corporation                   | FSV.TO / FSV CN     | 9%    | ✓ | 0.3% |
| Fission Uranium Corporation                | FCU.TO / FCU CT     | 22.5% | ⚠ | 1%   |
| Foran Mining Corp                          | FOM.TO / FOM CN     | 22.5% | ✓ | 0.3% |
| Fortis Inc                                 | FTS.TO / FTS CT     | 4.5%  | ✓ | 1%   |
| Fortuna Mining Corp                        | FVI.TO / FVI CT     | 18%   | ✗ | 1%   |
| Franco-Nevada Corporation                  | FNV.TO / FNV CT     | 4.5%  | ✓ | 1%   |
| Freegold Ventures Limited                  | FVL.TO / FVL CN     | 22.5% | ⚠ | 0.3% |
| Freehold Royalties Limited                 | FRU.TO / FRU CN     | 13.5% | ✓ | 1%   |
| Frontera Energy Corporation                | FEC.TO / FEC CN     | 22.5% | ⚠ | 0.3% |
| G Mining Ventures Corp                     | GMIN.TO / GMIN CN   | 22.5% | ✗ | 1%   |
| GFL Environmental Inc                      | GFL.TO / GFL CN     | 4.5%  | ✓ | 0.3% |
| Galaxy Digital Holdings Limited            | GLXY.TO / GLXY CN   | 18%   | ✓ | 0.3% |
| George Weston Limited                      | WN.TO / WN CT       | 9%    | ✓ | 1%   |
| Gibson Energy Inc                          | GEI.TO / GEI CN     | 9%    | ✓ | 0.3% |
| Gildan Activewear Inc                      | GIL.TO / GIL CT     | 9%    | ✓ | 1%   |
| Global Atomic Corporation                  | GLO.TO / GLO CN     | 22.5% | ⚠ | 0.3% |
| GoGold Resources Inc                       | GGD.TO / GGD CN     | 22.5% | ⚠ | 0.3% |
| GoldMining Inc                             | GOLD.TO / GOLD CN   | 22.5% | ⚠ | 0.3% |
| Great-West Lifeco Inc                      | GWO.TO / GWO CN     | 4.5%  | ✓ | 0.3% |
| H&R Real Estate Investment Trust           | HR_u.TO / HR-U CN   | 13.5% | ✓ | 0.3% |
| High Tide Inc                              | HITI.V / HITI CN    | 22.5% | ⚠ | 0.3% |
| Hudbay Minerals Inc                        | HBM.TO / HBM CT     | 9%    | ✓ | 0.3% |
| Hut 8 Mining Corporation                   | HUT.TO / HUT CN     | 13.5% | ✓ | 0.3% |
| Hydro One Limited                          | H.TO / H CN         | 4.5%  | ✓ | 0.3% |
| IAMGOLD Corporation                        | IMG.TO / IMG CT     | 18%   | ✓ | 1%   |
| IGM Financial Inc                          | IGM.TO / IGM CN     | 13.5% | ✓ | 0.3% |
| Imperial Oil Limited                       | IMO.TO / IMO CT     | 4.5%  | ✓ | 1%   |
| Innervex Renewable Energy Inc              | INE.TO / INE CN     | 13.5% | ✓ | 0.3% |
| Intact Financial Corporation               | IFC.TO / IFC CN     | 4.5%  | ✓ | 0.3% |
| InterRent Real Estate Investment Trust     | IIP_u.TO / IIP-U CN | 18%   | ✓ | 0.3% |
| Interfor Corporation                       | IFP.TO / IFP CN     | 18%   | ✓ | 0.3% |
| International Petroleum Corporation        | IPCO.TO / IPCO CN   | 13.5% | ✓ | 0.3% |
| IsoEnergy Limited                          | ISO.TO / ISO CN     | 22.5% | ✗ | 0.3% |
| Ivanhoe Mines Limited                      | IVN.TO / IVN CT     | 9%    | ✓ | 1%   |
| Jamieson Wellness Inc                      | JWEL.TO / JWEL CN   | 18%   | ✓ | 0.3% |
| K92 Mining Inc                             | KNT.TO / KNT CN     | 13.5% | ✓ | 0.3% |
| Kelt Exploration Limited                   | KEL.TO / KEL CN     | 18%   | ✓ | 0.3% |
| Keyera Corporation                         | KEY.TO / KEY CN     | 4.5%  | ✓ | 0.3% |

|                                                                  |                     |       |   |      |
|------------------------------------------------------------------|---------------------|-------|---|------|
| Killam Apartment Real Estate Investment Trust                    | KMP_u.TO / KMP-U CN | 18%   | ✓ | 0.3% |
| Kinaxis Inc                                                      | KXS.TO / KXS CN     | 13.5% | ✓ | 0.3% |
| Kinross Gold Corporation                                         | K.TO / K CT         | 9%    | ✓ | 1%   |
| Kraken Robotics Inc                                              | PNG.V / PNG CN      | 22.5% | ✗ | 1%   |
| Labrador Iron Ore Royalty Corporation                            | LIF.TO / LIF CN     | 13.5% | ✓ | 0.3% |
| Laurentian Bank of Canada                                        | LB.TO / LB CT       | 13.5% | ✓ | 1%   |
| Lightspeed POS Inc                                               | LSPD.TO / LSPD CN   | 9%    | ✓ | 0.3% |
| Linamar Corporation                                              | LNR.TO / LNR CN     | 13.5% | ✓ | 0.3% |
| Lithium Americas Argentina Corp                                  | LAAC.TO / LAAC CN   | 22.5% | ✓ | 0.3% |
| Lithium Americas Corporation                                     | LAC.TO / LAC CN     | 9%    | ⚡ | 0.3% |
| Loblaw Companies Limited                                         | L.TO / L CT         | 4.5%  | ✓ | 1%   |
| Lumine Group Inc                                                 | LMN.V / LMN CN      | 22.5% | ✗ | 0.3% |
| Lundin Mining Corporation                                        | LUN.TO / LUN CT     | 4.5%  | ✓ | 1%   |
| MAG Silver Corporation                                           | MAG.TO / MAG CN     | 18%   | ✓ | 0.3% |
| MEG Energy Corporation                                           | MEG.TO / MEG CT     | 4.5%  | ✓ | 1%   |
| Magna International Inc                                          | MG.TO / MG CT       | 4.5%  | ✓ | 1%   |
| Manulife Financial Corporation                                   | MFC.TO / MFC CT     | 4.5%  | ✓ | 1%   |
| Maple Leaf Foods Inc                                             | MFI.TO / MFI CT     | 13.5% | ✓ | 1%   |
| Martinrea International Inc                                      | MRE.TO / MRE CT     | 18%   | ✗ | 1%   |
| Metalla Royalty & Streaming Limited                              | MTA.V / MTA CN      | 22.5% | ✓ | 0.3% |
| Metro Inc                                                        | MRU.TO / MRU CT     | 4.5%  | ✗ | 1%   |
| Minto Apartment Real Estate Investment Trust                     | MI_u.TO / MI-U CN   | 22.5% | ✓ | 0.3% |
| Morguard Corporation                                             | MRC.TO / MRC CN     | 22.5% | ✓ | 0.3% |
| Morguard North American Residential Real Estate Investment Trust | MRG_u.TO / MRG-U CT | 22.5% | ✗ | 0.3% |
| NFI Group Inc                                                    | NFI.TO / NFI CN     | 18%   | ✗ | 0.3% |
| NGEx Minerals Ltd                                                | NGEX.TO / NGEX CN   | 22.5% | ✓ | 0.3% |
| NanoXplore Inc                                                   | GRA.TO / GRA CN     | 22.5% | ⚡ | 0.3% |
| National Bank of Canada                                          | NA.TO / NA CT       | 4.5%  | ✓ | 1%   |
| New Found Gold Corporation                                       | NFG.V / NFG CN      | 22.5% | ⚡ | 0.3% |
| New Pacific Metals Corporation                                   | NUAG.TO / NUAG CN   | 22.5% | ⚡ | 0.3% |
| Newmont Corporation                                              | NGT.TO / NGT CN     | 4.5%  | ✓ | 0.3% |
| NexGen Energy Limited                                            | NXE.TO / NXE CN     | 9%    | ✓ | 1%   |
| NorthWest Healthcare Properties Real Estate Investment Trust     | NWH_u.TO / NWH-U CN | 13.5% | ✓ | 0.3% |
| Northland Power Inc                                              | NPI.TO / NPI CN     | 9%    | ✓ | 0.3% |
| NuVista Energy Limited                                           | NVA.TO / NVA CN     | 13.5% | ✓ | 0.3% |
| Obsidian Energy Limited                                          | OBE.TO / OBE CN     | 18%   | ✓ | 1%   |
| OceanaGold Corporation                                           | OGC.TO / OGC CN     | 18%   | ✓ | 0.3% |
| Onex Corporation                                                 | ONEX.TO / ONEX CN   | 9%    | ✓ | 0.3% |
| Open Text Corporation                                            | OTEX.TO / OTEX CN   | 4.5%  | ✓ | 0.3% |
| Orla Mining Limited                                              | OLA.TO / OLA CN     | 18%   | ✓ | 0.3% |
| Osisko Gold Royalties Limited                                    | OR.TO / OR CN       | 13.5% | ✓ | 1%   |
| Ovintiv Inc                                                      | OVV.TO / OVV CN     | 4.5%  | ✓ | 1%   |
| Pan American Silver Corporation                                  | PAAS.TO / PAAS CN   | 9%    | ✓ | 0.3% |
| Paramount Resources Limited                                      | POU.TO / POU CN     | 13.5% | ✓ | 0.3% |
| Parex Resources Inc                                              | PXT.TO / PXT CN     | 9%    | ✓ | 0.3% |
| Parkland Fuel Corporation                                        | PKI.TO / PKI CN     | 9%    | ✓ | 0.3% |
| Pason Systems Inc                                                | PSI.TO / PSI CT     | 18%   | ✓ | 1%   |
| Patriot Battery Metals Inc                                       | PMET.TO / PMET CN   | 18%   | ✗ | 0.3% |
| Pembina Pipeline Corporation                                     | PPL.TO / PPL CT     | 4.5%  | ✓ | 1%   |
| Perpetua Resources Corp                                          | PPTA.TO / PPTA CN   | 22.5% | ✓ | 0.3% |
| Pet Valu Holdings Ltd                                            | PET.TO / PET CN     | 18%   | ✗ | 0.3% |
| Peyto Exploration & Development Corporation                      | PEY.TO / PEY CT     | 9%    | ✓ | 1%   |
| Power Corporation of Canada                                      | POW.TO / POW CT     | 4.5%  | ✓ | 1%   |

|                                           |                      |       |   |      |
|-------------------------------------------|----------------------|-------|---|------|
| Power Metallic Mines Inc                  | PNPN.V / PNP CN      | 22.5% | ⚡ | 1%   |
| PrairieSky Royalty Limited                | PSK.TO / PSK CN      | 9%    | ✓ | 1%   |
| Premium Brands Holdings Corporation       | PBH.TO / PBH CN      | 13.5% | ✓ | 0.3% |
| Profound Medical Corporation              | PRN.TO / PRN CN      | 22.5% | ⚡ | 0.3% |
| Radiant Technologies Inc                  | RTIh.V / RTIh CN     | 22.5% | ✗ | 0.3% |
| Reconnaissance Energy Africa Limited      | RECO.V / RECO CN     | 22.5% | ✓ | 0.3% |
| Restaurant Brands International Inc       | QSR.TO / QSR CT      | 4.5%  | ✓ | 1%   |
| Richelieu Hardware Limited                | RCH.TO / RCH CN      | 18%   | ✓ | 0.3% |
| RioCan Real Estate Investment Trust       | REI_u.TO / REI-U CN  | 9%    | ✓ | 0.3% |
| Royal Bank of Canada                      | RY.TO / RY CT        | 4.5%  | ✓ | 0.3% |
| Rusoro Mining Ltd                         | RML.V / RML CN       | 22.5% | ⚡ | 1%   |
| Russel Metals Inc                         | RUS.TO / RUS CT      | 9%    | ✓ | 1%   |
| SSR Mining Inc                            | SSRM.TO / SSRM CN    | 9%    | ✓ | 0.3% |
| Sandstorm Gold Limited                    | SSL.TO / SSL CN      | 18%   | ✓ | 1%   |
| Saputo Inc                                | SAP.TO / SAP CT      | 9%    | ✓ | 1%   |
| Saturn Oil & Gas Inc                      | SOIL.TO / SOIL CN    | 22.5% | ✗ | 1%   |
| Secure Waste Infrastructure Corp          | SES.TO / SES CT      | 13.5% | ✗ | 1%   |
| Shopify Inc                               | SHOP.TO / SHOP CN    | 4.5%  | ✓ | 0.3% |
| Sienna Senior Living Inc                  | SIA.TO / SIA CN      | 18%   | ✓ | 0.3% |
| Sigma Lithium Corp - CA                   | SGML.V / SGML CN     | 9%    | ⚡ | 0.3% |
| Silvercorp Metals Inc                     | SVM.TO / SVM CT      | 22.5% | ✓ | 0.3% |
| Sintana Energy Inc                        | SEI.V / SEI CN       | 22.5% | ⚡ | 1%   |
| Skeena Resources Limited                  | SKE.TO / SKE CN      | 22.5% | ✓ | 0.3% |
| SmartCentres Real Estate Investment Trust | SRU_u.TO / SRU-U CN  | 13.5% | ✓ | 0.3% |
| Solaris Resources Inc                     | SLS.TO / SLS CN      | 22.5% | ⚡ | 0.3% |
| South Bow Corp                            | SOBO.TO / SOBO CN    | 9%    | ✗ | 1%   |
| Spartan Delta Corporation                 | SDE.TO / SDE CN      | 18%   | ✓ | 0.3% |
| Spin Master Corporation                   | TOY.TO / TOY CN      | 18%   | ✓ | 0.3% |
| Sprott Inc                                | SII.TO / SII CT      | 18%   | ✓ | 0.3% |
| Sprott Physical Copper Trust              | COPu.TO / COP/U CN   | 22.5% | ⚡ | 1%   |
| Sprott Physical Uranium Trust Fund        | U_u.TO / U-U CN      | 9%    | ✓ | 0.3% |
| Standard Lithium Limited                  | SLI.V / SLI CN       | 18%   | ✓ | 0.3% |
| Stantec Inc                               | STN.TO / STN CN      | 4.5%  | ✓ | 0.3% |
| Stella-Jones Inc                          | SJ.TO / SJ CN        | 13.5% | ✓ | 0.3% |
| StorageVault Canada Inc                   | SVI.TO / SVI CN      | 22.5% | ✓ | 0.3% |
| Sun Life Financial Inc                    | SLF.TO / SLF CT      | 4.5%  | ✓ | 1%   |
| SunOpta Inc                               | SOY.TO / SOY CN      | 18%   | ✓ | 0.3% |
| Suncor Energy Inc                         | SU.TO / SU CT        | 4.5%  | ✓ | 0.3% |
| Superior Plus Corporation                 | SPB.TO / SPB CN      | 13.5% | ✓ | 0.3% |
| TELUS Corporation                         | T.TO / T CT          | 4.5%  | ✓ | 1%   |
| TELUS International (Cda) Inc             | TIXT.TO / TIXT CN    | 18%   | ✓ | 0.3% |
| TMX Group Limited                         | X.TO / X CT          | 13.5% | ✓ | 1%   |
| Tamarack Valley Energy Limited            | TVE.TO / TVE CN      | 9%    | ✓ | 0.3% |
| Taseko Mines Ltd                          | TKO.TO / TKO CN      | 22.5% | ✗ | 1%   |
| Teck Resources Limited                    | TECKb.TO / TECK/B CT | 4.5%  | ✓ | 1%   |
| TerraVest Industries Inc                  | TVK.TO / TVK CN      | 22.5% | ✓ | 1%   |
| The Bank of Nova Scotia                   | BNS.TO / BNS CT      | 4.5%  | ✓ | 0.3% |
| The Descartes Systems Group Inc           | DSG.TO / DSG CN      | 9%    | ✓ | 0.3% |
| The Toronto-Dominion Bank                 | TD.TO / TD CT        | 4.5%  | ✓ | 0.3% |
| Thomson Reuters Corporation               | TRI.TO / TRI CT      | 4.5%  | ✓ | 1%   |
| Tilray Brands Inc                         | TLRY.TO / TLRY CN    | 18%   | ⚡ | 0.3% |
| Topaz Energy Corporation                  | TPZ.TO / TPZ CN      | 13.5% | ✓ | 0.3% |
| Torex Gold Resources Inc                  | TXG.TO / TXG CN      | 13.5% | ✓ | 1%   |
| Toromont Industries Limited               | TIH.TO / TIH CN      | 9%    | ✓ | 0.3% |

|                                                 |                   |       |   |      |
|-------------------------------------------------|-------------------|-------|---|------|
| Tourmaline Oil Corporation                      | TOU.TO / TOU CT   | 4.5%  | ✓ | 1%   |
| TransAlta Corporation                           | TA.TO / TA CN     | 13.5% | ✓ | 1%   |
| Tricon Capital Group Inc                        | TCN.TO / TCN CN   | 13.5% | ✓ | 0.3% |
| Triple Flag Precious Metals Corp                | TFPM.TO / TFPM CN | 18%   | ✗ | 0.3% |
| Vanguard FTSE Canada Index ETF                  | VCE.TO / VCE CN   | 4.5%  | ✓ | 0.3% |
| Veren Inc                                       | VRN.TO / VRN CT   | 9%    | ✓ | 1%   |
| Vermilion Energy Inc                            | VET.TO / VET CT   | 9%    | ✓ | 1%   |
| WELL Health Technologies Corporation            | WELL.TO / WELL CN | 18%   | ✓ | 0.3% |
| WSP Global Inc                                  | WSP.TO / WSP CN   | 4.5%  | ✓ | 0.3% |
| Waste Connections Inc                           | WCN.TO / WCN CN   | 4.5%  | ✓ | 0.3% |
| Wesdome Gold Mines Limited                      | WDO.TO / WDO CN   | 13.5% | ✓ | 0.3% |
| West Fraser Timber Company Limited              | WFG.TO / WFG CN   | 9%    | ✓ | 0.3% |
| Westaim Corp/The                                | WED.V / WED CN    | 22.5% | ✗ | 0.3% |
| Westgold Resources Ltd (CA)                     | WGX.TO / WGX CN   | 22.5% | ✓ | 1%   |
| Westshore Terminals Investment Corporation      | WTE.TO / WTE CN   | 18%   | ✓ | 1%   |
| Wheaton Precious Metals Corporation             | WPM.TO / WPM CT   | 4.5%  | ✓ | 1%   |
| Whitecap Resources Inc                          | WCP.TO / WCP CN   | 9%    | ✓ | 0.3% |
| dentalcorp Holdings Limited                     | DNTL.TO / DNTL CN | 22.5% | ✓ | 0.3% |
| goeasy Limited                                  | GSY.TO / GSY CT   | 13.5% | ✗ | 0.3% |
| i-80 Gold Corp                                  | IAU.TO / IAU CN   | 22.5% | ✓ | 1%   |
| iA Financial Corporation Inc                    | IAG.TO / IAG CT   | 9%    | ✓ | 1%   |
| iShares Core S&P TSX Capped Composite Index ETF | XIC.TO / XIC CT   | 4.5%  | ✗ | 1%   |
| iShares S&P TSX 60 Index ETF                    | XIU.TO / XIU CT   | 4.5%  | ✓ | 1%   |

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 | 9%            | ✗                | 1%                        |
| A.P. Moller - Maersk AS         | MAERSKb.CO / MAERSKB DC | 4.5%          | ✗                | 1%                        |
| ALK-Abello AS                   | ALKB.CO / ALKB DC       | 13.5%         | ✗                | 1%                        |
| Aktieselskabet Schouw & Company | SCHO.CO / SCHO DC       | 22.5%         | ✗                | 0.3%                      |
| Alm. Brand AS                   | ALMB.CO / ALMB DC       | 18%           | ✗                | 0.3%                      |
| Ambu AS                         | AMBUb.CO / AMBUB DC     | 9%            | ✗                | 1%                        |
| Bavarian Nordic AS              | BAVA.CO / BAVA DC       | 22.5%         | ✗                | 0.3%                      |
| Boozt AB (Copenhagen)           | BOOZT.CO / BOOZT DC     | 22.5%         | ✗                | 1%                        |
| Brodrene A & O Johansen AS      | AOJb.CO / AOJB DC       | 22.5%         | ✗                | 0.3%                      |
| C WorldWide Danmark KL          | CWIDKKL.CO / CARWWDA DC | 9%            | ✗                | 0.3%                      |
| Carlsberg AS                    | CARLb.CO / CARLB DC     | 4.5%          | ✗                | 1%                        |
| ChemoMetec AS                   | CHEMM.CO / CHEMM DC     | 13.5%         | ✗                | 0.3%                      |
| Coloplast AS                    | COLOb.CO / COLOB DC     | 4.5%          | ✗                | 1%                        |
| DFDS AS                         | DFDS.CO / DFDS DC       | 18%           | ✗                | 0.3%                      |
| DSV AS                          | DSV.CO / DSV DC         | 4.5%          | ✗                | 1%                        |
| Dampskibsselskabet Norden AS    | DNORD.CO / DNORD DC     | 9%            | ✗                | 0.3%                      |
| Danske Bank AS                  | DANSKE.CO / DANSKE DC   | 4.5%          | ✗                | 1%                        |

|                                              |                               |       |   |      |
|----------------------------------------------|-------------------------------|-------|---|------|
| Danske Invest - USA                          | DKIUSAIKLDKKD.CO / DAINUSA DC | 22.5% | ✗ | 0.3% |
| Danske Invest Europa                         | DKIEU.CO / DIEU DC            | 22.5% | ✗ | 0.3% |
| Demant AS                                    | DEMANT.CO / DEMANT DC         | 9%    | ✗ | 0.3% |
| Djurslands Bank A/S                          | DJUR.CO / DJUR DC             | 22.5% | ✗ | 1%   |
| FLSmidth & Co. AS                            | FLS.CO / FLS DC               | 9%    | ✗ | 0.3% |
| Formuepleje - Fokus KL                       | FPKFO.CO / FPIFO DC           | 22.5% | ✗ | 0.3% |
| Formuepleje Globale Aktier                   | FPIGA.CO / FPIGA DC           | 22.5% | ✗ | 0.3% |
| GN Store Nord AS                             | GN.CO / GN DC                 | 9%    | ✗ | 0.3% |
| Genmab AS                                    | GMAB.CO / GMAB DC             | 4.5%  | ✗ | 1%   |
| Gubra A/S                                    | GUBRA.CO / GUBRA DC           | 22.5% | ✗ | 1%   |
| H+H International AS                         | HHDC.CO / HH DC               | 22.5% | ✗ | 0.3% |
| H. Lundbeck AS                               | HLUNb.CO / HLUNB DC           | 13.5% | ✗ | 1%   |
| H. Lundbeck AS                               | HLUNa.CO / HLUNA DC           | 22.5% | ✗ | 0.3% |
| Handelsinvest - Norden                       | HAINOR.CO / HANNORD DC        | 22.5% | ✗ | 0.3% |
| IS SA                                        | ISS.CO / ISS DC               | 9%    | ✗ | 0.3% |
| Investeringsforeningen C Worldwide Indien KI | CWIIA.CO / CWIIA DC           | 22.5% | ✗ | 0.3% |
| Jyske Bank AS                                | JYSK.CO / JYSK DC             | 9%    | ✗ | 0.3% |
| Københavns Lufthavne AS                      | KBHL.CO / KBHL DC             | 22.5% | ✗ | 0.3% |
| Maj Invest - Maj Invest Vaekstaktier KL      | MAJVA.CO / MAJVA DC           | 22.5% | ✗ | 0.3% |
| Maj Invest UCITS ETF Lifestyle & Obesity     | MAJLO.CO / MAJLO DC           | 22.5% | ✗ | 1%   |
| Maj Invest UCITS ETF Solar Wind Nuclear      | MAJSWN.CO / MAJSWN DC         | 22.5% | ✗ | 1%   |
| Mata SA                                      | MATAS.CO / MATAS DC           | 22.5% | ✗ | 0.3% |
| Multi Manager Invest - Nye Aktiemarkeder     | MMINAM.CO / MMNYEAK DC        | 22.5% | ✗ | 0.3% |
| NKT AS                                       | NKT.CO / NKT DC               | 9%    | ✗ | 1%   |
| NTG Nordic Transport Group AS                | NTGNT.CO / NTG DC             | 18%   | ✗ | 1%   |
| Netcompany Group AS                          | NETCG.CO / NETC DC            | 9%    | ✗ | 0.3% |
| Nilfisk Holding AS                           | NLFSK.CO / NLFSK DC           | 22.5% | ✗ | 0.3% |
| Nordea Bank AB (publ)                        | NDADK.CO / NDA DC             | 4.5%  | ✗ | 1%   |
| Novo Nordisk AS                              | NOVOb.CO / NOVOB DC           | 4.5%  | ✗ | 1%   |
| Novonesis A/S                                | NSISb.CO / NSIS DC            | 4.5%  | ✗ | 1%   |
| Nykredit Invest - Danske Fokusaktier         | NYKDFA.CO / PFNYIDF DC        | 22.5% | ✗ | 0.3% |
| Orsted AS                                    | ORSTED.CO / ORSTED DC         | 4.5%  | ✗ | 1%   |
| Pandora AS                                   | PNDORA.CO / PNDORA DC         | 4.5%  | ✗ | 1%   |
| Per Aarsleff Holding AS                      | PAALb.CO / PAALB DC           | 22.5% | ✗ | 0.3% |
| ROCKWOOL A/S                                 | ROCKb.CO / ROCKB DC           | 9%    | ✗ | 0.3% |
| ROCKWOOL A/S                                 | ROCKa.CO / ROCKA DC           | 22.5% | ✗ | 0.3% |
| RTX AS                                       | RTX.CO / RTX DC               | 22.5% | ✗ | 0.3% |
| Royal Unibrew AS                             | RBREW.CO / RBREW DC           | 9%    | ✗ | 0.3% |
| SEBinvest - Danske Aktier AKL                | SEIDKAP.CO / SEBD AEQ DC      | 22.5% | ✗ | 0.3% |
| SP Group AS                                  | SPGP.CO / SPG DC              | 22.5% | ✗ | 0.3% |
| Scandinavian Tobacco Group AS                | STOGR.CO / STG DC             | 18%   | ✗ | 0.3% |
| Solar AS                                     | SOLARb.CO / SOLARB DC         | 22.5% | ✗ | 0.3% |
| Spar Nord Bank AS                            | SPNO.CO / SPNO DC             | 18%   | ✗ | 0.3% |
| Sparindex INDEX USA Value KL                 | SPIUSVKL.CO / SPIUSV DC       | 22.5% | ✗ | 0.3% |
| Svitzer A/S                                  | SVITZR.CO / SVITZR DC         | 22.5% | ✗ | 1%   |
| Sydbank AS                                   | SYDB.CO / SYDB DC             | 13.5% | ✗ | 0.3% |
| Torm PLC                                     | TRMDa.CO / TRMDA DC           | 13.5% | ✗ | 1%   |
| Tryg AS                                      | TRYG.CO / TRYG DC             | 9%    | ✗ | 0.3% |
| ValueInvest Global KL                        | VAIGLOA.CO / VAIGLOA DC       | 22.5% | ✗ | 0.3% |
| ValueInvest Japan KL                         | VAIJAPA.CO / VAIJAPA DC       | 22.5% | ✗ | 0.3% |
| Vestas Wind Systems AS                       | VWS.CO / VWS DC               | 4.5%  | ✗ | 1%   |
| XACT OMXC25                                  | XACTC25.CO / XACTC25 DC       | 4.5%  | ✗ | 0.3% |
| Zealand Pharma AS                            | ZELA.CO / ZEAL DC             | 4.5%  | ✗ | 0.3% |

|           |                       |       |   |      |
|-----------|-----------------------|-------|---|------|
| cBrain AS | CBRAIN.CO / CBRAIN DC | 22.5% | ✗ | 0.3% |
|-----------|-----------------------|-------|---|------|

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

| Stock                 | Ticker                  | 1.Margin Rate | 2.Can go short?* | 3.Guaranteed Stop Premium |
|-----------------------|-------------------------|---------------|------------------|---------------------------|
| Admicom Oyj           | ADMCM.HE / ADMCM FH     | 22.5%         | ✗                | 0.3%                      |
| Aktia Pankki Oyj      | AKTIA.HE / AKTIA FH     | 22.5%         | ✗                | 0.3%                      |
| Alandsbanken Abp      | ALBBV.HE / ALBBV FH     | 22.5%         | ✗                | 0.3%                      |
| Altia Oyj             | ANORA.HE / ANORA FH     | 22.5%         | ✗                | 0.3%                      |
| Aspo Oyj              | ASPO.HE / ASPO FH       | 22.5%         | ✗                | 0.3%                      |
| Atria Oyj             | ATRAV.HE / ATRAV FH     | 22.5%         | ✗                | 0.3%                      |
| Bittium Oyj           | BITTI.HE / BITTI FH     | 22.5%         | ✗                | 0.3%                      |
| Canatu Plc            | CANATU.HE / CANATU FH   | 22.5%         | ✗                | 1%                        |
| CapMan Oyj            | CAPMAN.HE / CAPMAN FH   | 22.5%         | ✗                | 0.3%                      |
| Citycon Oyj           | CTY1S.HE / CTY1S FH     | 18%           | ✗                | 0.3%                      |
| Digia Oyj             | DIGIA.HE / DIGIA FH     | 22.5%         | ✗                | 0.3%                      |
| Elisa Oyj             | ELISA.HE / ELISA FH     | 9%            | ✗                | 0.3%                      |
| Evli Oyj              | EVLI.HE / EVLI FH       | 22.5%         | ✗                | 0.3%                      |
| F-Secure Oyj          | FSECURE.HE / FSECURE FH | 22.5%         | ✗                | 0.3%                      |
| Finnair Oyj           | FIA1S.HE / FIA1S FH     | 22.5%         | ✗                | 0.3%                      |
| Fiskars Oyj Abp       | FSKRS.HE / FSKRS FH     | 22.5%         | ✗                | 0.3%                      |
| Fortum Oyj            | FORTUM.HE / FORTUM FH   | 4.5%          | ✗                | 0.3%                      |
| Harvia Oyj            | HARVIA.HE / HARVIA FH   | 22.5%         | ✗                | 0.3%                      |
| Hiab Corporation      | HIAB.HE / HIAB FH       | 13.5%         | ✗                | 0.3%                      |
| Incap Oyj             | ICP1V.HE / ICP1V FH     | 22.5%         | ✗                | 0.3%                      |
| KONE Oyj              | KNEBV.HE / KNEBV FH     | 4.5%          | ✗                | 1%                        |
| Kamux Oyj             | KAMUX.HE / KAMUX FH     | 22.5%         | ✗                | 0.3%                      |
| Kemira Oyj            | KRA1V.HE / KEMIRA FH    | 18%           | ✗                | 0.3%                      |
| Kesko Oyj             | KESKOB.HE / KESKOB FH   | 9%            | ✗                | 0.3%                      |
| Kojamo Oyj            | KOJAMO.HE / KOJAMO FH   | 13.5%         | ✗                | 0.3%                      |
| Konecranes PLC        | KCRA.HE / KCR FH        | 9%            | ✗                | 0.3%                      |
| Lindex Group Oyj      | LINDEX.HE / LINDEX FH   | 22.5%         | ✗                | 1%                        |
| Marimekko Oyj         | MEKKO.HE / MEKKO FH     | 22.5%         | ✗                | 0.3%                      |
| Metsa Board Oyj       | METSB.HE / METSB FH     | 13.5%         | ✗                | 0.3%                      |
| Metso Corporation     | METSO.HE / METSO FH     | 9%            | ✗                | 1%                        |
| Musti Group Oyj       | MUSTI.HE / MUSTI FH     | 22.5%         | ✗                | 0.3%                      |
| NYAB Plc              | NYAB.HE / NYAB FH       | 22.5%         | ✗                | 0.3%                      |
| Neste Oyj             | NESTE.HE / NESTE FH     | 4.5%          | ✗                | 1%                        |
| NoHo Partners Oyj     | NOHOP.HE / NOHO FH      | 22.5%         | ✗                | 0.3%                      |
| Nokia Corporation     | NOKIA.HE / NOKIA FH     | 4.5%          | ✗                | 0.3%                      |
| Nokian Renkaat Oyj    | TYRES.HE / TYRES FH     | 9%            | ✗                | 1%                        |
| Nordea Bank AB (publ) | NDAFI.HE / NDA FH       | 4.5%          | ✗                | 0.3%                      |
| Olvi Oyj              | OLVAS.HE / OLVAS FH     | 22.5%         | ✗                | 0.3%                      |
| Oma Saastopankki Oyj  | OMASP.HE / OMASP FH     | 22.5%         | ✗                | 0.3%                      |

|                          |                         |       |   |      |
|--------------------------|-------------------------|-------|---|------|
| Optomed Oyj              | OPTOMED.HE / OPTOMED FH | 22.5% | ✗ | 0.3% |
| Oriola Oyj               | OKDBV.HE / OKDBV FH     | 22.5% | ✗ | 0.3% |
| Orion Oyj                | ORNBV.HE / ORNBV FH     | 9%    | ✗ | 1%   |
| Orion Oyj                | ORNAV.HE / ORNAV FH     | 22.5% | ✗ | 0.3% |
| Orthex Oyj               | ORTHEX.HE / ORTHEX FH   | 22.5% | ✗ | 0.3% |
| Outokumpu Oyj            | OUT1V.HE / OUT1V FH     | 13.5% | ✗ | 0.3% |
| Pihlajalinna Oyj         | PIHLIS.HE / PIHLIS FH   | 22.5% | ✗ | 0.3% |
| Ponsse Oyj               | PON1V.HE / PON1V FH     | 22.5% | ✗ | 0.3% |
| Qt Group Oyj             | QTCOM.HE / QTCOM FH     | 13.5% | ✗ | 0.3% |
| Raisio PLC               | RAIVV.HE / RAIVV FH     | 22.5% | ✗ | 0.3% |
| Remedy Entertainment Oyj | REMEDY.HE / REMEDY FH   | 22.5% | ✗ | 0.3% |
| Revenio Group Oyj        | REG1V.HE / REG1V FH     | 22.5% | ✗ | 0.3% |
| Sanoma Oyj               | SANOMA.HE / SANOMA FH   | 22.5% | ✗ | 0.3% |
| Scanfil Oyj              | SCANFL.HE / SCANFL FH   | 22.5% | ✗ | 0.3% |
| Solar Foods Oyj          | SFOODS.HE / SFOODS FH   | 22.5% | ✗ | 1%   |
| Spinnova Oyj             | SPINN.HE / SPINN FH     | 22.5% | ✗ | 0.3% |
| Stora Enso Oyj           | STERV.HE / STERV FH     | 4.5%  | ✗ | 1%   |
| Stora Enso Oyj           | STEAV.HE / STEAV FH     | 22.5% | ✗ | 0.3% |
| Suominen Oyj             | SUY1V.HE / SUY1V FH     | 22.5% | ✗ | 0.3% |
| Taaleri Oyj              | TAALA.HE / TAALA FH     | 22.5% | ✗ | 0.3% |
| Telia Company AB (publ)  | TELIA1.HE / TELIA1 FH   | 4.5%  | ✗ | 1%   |
| Terveystalo Oyj          | TTALO.HE / TTALO FH     | 22.5% | ✗ | 0.3% |
| Tieto Oyj                | TIETO.HE / TIETO FH     | 13.5% | ✗ | 0.3% |
| Tokmanni Group Oyj       | TOKMAN.HE / TOKMAN FH   | 18%   | ✗ | 0.3% |
| UPM-Kymmene Oyj          | UPM.HE / UPM FH         | 4.5%  | ✗ | 1%   |
| Vaisala Oyj              | VAIAS.HE / VAIAS FH     | 22.5% | ✗ | 0.3% |
| Wartsila Oyj Abp         | WRT1V.HE / WRT1V FH     | 9%    | ✗ | 0.3% |
| WithSecure Oyj           | WITH.HE / WITH FH       | 22.5% | ✗ | 0.3% |
| YIT Oyj                  | YIT.HE / YIT FH         | 22.5% | ✗ | 0.3% |

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## FRANCE

| Stock                 | Ticker            | 1.Nouveau<br>taux de<br>couverture | 2.Position courte?* | 3.Coût du<br>Stop<br>Garanti |
|-----------------------|-------------------|------------------------------------|---------------------|------------------------------|
| 74Software SA         | 74SW.PA / 74SW FP | 22.5%                              | ✗                   | 0.3%                         |
| AB Science SA         | ABS.PA / AB FP    | 22.5%                              | ✗                   | 1%                           |
| ABC Arbitrage SA      | BITI.PA / ABCA FP | 22.5%                              | ✗                   | 0.3%                         |
| ABIVAX SA             | ABVX.PA / ABVX FP | 22.5%                              | ✗                   | 0.3%                         |
| AKWEL                 | AKW.PA / AKW FP   | 22.5%                              | ✗                   | 1%                           |
| AMUNDI CAC 40 ESG     | C40.PA / C40 FP   | 4.5%                               | ✗                   | 0.3%                         |
| AXA SA                | AXAF.PA / CS FP   | 4.5%                               | ✗                   | 0.3%                         |
| Accor SA              | ACCP.PA / AC FP   | 4.5%                               | ✗                   | 0.3%                         |
| Aéroports de Paris SA | ADP.PA / ADP FP   | 9%                                 | ✗                   | 0.3%                         |
| Air France-KLM SA     | AIRF.PA / AF FP   | 22.5%                              | ✗                   | 0.3%                         |
| Airbus SE             | AIR.PA / AIR FP   | 4.5%                               | ✗                   | 0.3%                         |



|                                                                            |                     |       |   |      |
|----------------------------------------------------------------------------|---------------------|-------|---|------|
| Alstom SA                                                                  | ALSO.PA / ALO FP    | 9%    | ✗ | 1%   |
| Altamir SCA                                                                | ALMP.PA / LTA FP    | 22.5% | ✗ | 0.3% |
| Altarea Cogedim                                                            | IMAF.PA / ALTA FP   | 22.5% | ✗ | 1%   |
| Alten SA                                                                   | LTEN.PA / ATE FP    | 13.5% | ✗ | 1%   |
| Amundi                                                                     | AMUN.PA / AMUN FP   | 9%    | ✗ | 0.3% |
| Amundi Blbrg Equilwght Commndt ex-Agricl UCITS ETF A                       | COMO.PA / COMO FP   | 4.5%  | ✗ | 0.3% |
| Amundi ETF Floating Rate Euro Corporate 1-3 UCITS ETF                      | AFRN.PA / AFRN FP   | 4.5%  | ✗ | 0.3% |
| Amundi ETF MSCI USA UCITS ETF EUR                                          | CU2.PA / CU2 FP     | 4.5%  | ✗ | 0.3% |
| Amundi ETF S&P 500 Buyback UCITS ETF EUR                                   | BYBE.PA / BYBE FP   | 4.5%  | ✗ | 0.3% |
| Amundi EUR Overnight Return UCITS ETF                                      | LYXEUC.PA / CSH FP  | 22.5% | ✗ | 1%   |
| Amundi Global Gender Equality UCITS ETF                                    | LYELLE.PA / ELLE FP | 4.5%  | ✗ | 0.3% |
| Amundi Index Solutions - Amundi Index FTSE EPRA NAREIT Global UCITS ETF DR | EPRA.PA / EPRA FP   | 4.5%  | ✗ | 0.3% |
| Amundi Index Solutions - Amundi MSCI Em Latin America UCITS ETF-C EUR      | ALAT.PA / ALAT FP   | 18%   | ✗ | 0.3% |
| Amundi Index Solutions - Amundi MSCI Emerging Markets UCITS ETF-C EUR      | AEEM.PA / AEEM FP   | 4.5%  | ✗ | 0.3% |
| Amundi Index Solutions - Amundi MSCI World UCITS ETF C EUR                 | CW8.PA / CW8 FP     | 4.5%  | ✗ | 0.3% |
| Amundi Index Solutions - Amundi S&P 500 UCITS ETF C EUR                    | 500.PA / 500 FP     | 4.5%  | ✗ | 0.3% |
| Amundi Italy BTP Daily-2x Inverse UCITS ETF Acc                            | BTPS.PA / BTPS FP   | 18%   | ✗ | 0.3% |
| Amundi Italy BTP Government Bond 10Y UCITS ETF A                           | BTP10.MI / BTP10 IM | 4.5%  | ✗ | 0.3% |
| Amundi MSCI AC Asia Pacific Ex Japan UCITS ETF                             | AEJ.PA / AEJ FP     | 9%    | ✗ | 1%   |
| Amundi Msci EM Asia UCITS ETF (FP)                                         | AASI.PA / AASI FP   | 22.5% | ✗ | 1%   |
| Amundi STOXX Euro 600 Engy ESG Scrnd UCITS ETF Acc                         | ENRGA.PA / ENRG FP  | 9%    | ✗ | 0.3% |
| Amundi Smart Overnight Return UCITS ETF                                    | CSH2.PA / CSH2 FP   | 9%    | ✗ | 1%   |
| Amundi Stoxx Europe 600 Banks UCITS ETF                                    | LYXBNK.PA / BNK FP  | 4.5%  | ✗ | 0.3% |
| Amundi US Inflation Expectations 10Y UCITS ETF                             | INFU.PA / INFU FP   | 9%    | ✗ | 1%   |
| Antin Infrastructure Partners SA                                           | ANTIN.PA / ANTIN FP | 22.5% | ✗ | 0.3% |
| Aramis Group SAS                                                           | ARAMI.PA / ARAMI FP | 22.5% | ✗ | 0.3% |
| Argan SA                                                                   | ARGAN.PA / ARG FP   | 22.5% | ✗ | 0.3% |
| Arkema SA                                                                  | AKE.PA / AKE FP     | 9%    | ✗ | 0.3% |
| Assystem SA                                                                | ASY.PA / ASY FP     | 22.5% | ✗ | 0.3% |
| Atari SA                                                                   | ALATA.PA / ALATA FP | 22.5% | ✗ | 0.3% |
| Aubay SA                                                                   | AUBT.PA / AUB FP    | 22.5% | ✗ | 0.3% |
| Ayvens                                                                     | AYV.PA / AYV FP     | 13.5% | ✗ | 0.3% |
| BNP Paribas Easy Low Carbon 100 Europe(r) UCITS ETF                        | ECN.PA / ECN FP     | 4.5%  | ✗ | 0.3% |
| BNP Paribas SA                                                             | BNPP.PA / BNP FP    | 4.5%  | ✗ | 0.3% |
| Balyo SA                                                                   | BALYO.PA / BALYO FP | 22.5% | ✗ | 0.3% |
| Bastide Le Confort Medical SA                                              | BATD.PA / BLC FP    | 22.5% | ✗ | 0.3% |
| Believe SA                                                                 | BLV.PA / BLV FP     | 22.5% | ✗ | 0.3% |
| Beneteau SA                                                                | CHBE.PA / BEN FP    | 22.5% | ✗ | 0.3% |
| Boiron SA                                                                  | BOIR.PA / BOI FP    | 22.5% | ✗ | 1%   |
| Bollore SE                                                                 | BOLL.PA / BOL FP    | 9%    | ✗ | 1%   |
| Bonduelle SA                                                               | BOND.PA / BON FP    | 22.5% | ✗ | 0.3% |
| Bouygues SA                                                                | BOUY.PA / EN FP     | 4.5%  | ✗ | 1%   |
| Bureau Veritas SA                                                          | BVI.PA / BVI FP     | 9%    | ✗ | 0.3% |
| Burelle SA                                                                 | BULY.PA / BUR FP    | 22.5% | ✗ | 0.3% |
| CBo Territoria SA                                                          | CBOT.PA / CBOT FP   | 22.5% | ✗ | 0.3% |
| COFACE SA                                                                  | COFA.PA / COFA FP   | 18%   | ✗ | 0.3% |
| Caisse Regionale de Credit Agricole Mutuel de Paris et d'Ile-de-France     | CAIF.PA / CAF FP    | 22.5% | ✗ | 0.3% |
| Capgemini SE                                                               | CAPP.PA / CAP FP    | 4.5%  | ✗ | 0.3% |
| Carbios SAS                                                                | ALCRB.PA / ALCRB FP | 22.5% | ✗ | 0.3% |
| Carmila SA                                                                 | CARM.PA / CARM FP   | 22.5% | ✗ | 0.3% |

|                                                                                     |                     |       |          |      |
|-------------------------------------------------------------------------------------|---------------------|-------|----------|------|
| Carrefour SA                                                                        | CARR.PA / CA FP     | 4.5%  | <b>X</b> | 0.3% |
| Cegedim SA                                                                          | CGDM.PA / CGM FP    | 22.5% | <b>X</b> | 0.3% |
| Chargeurs SA                                                                        | CRIP.PA / CRI FP    | 22.5% | <b>X</b> | 0.3% |
| Christian Dior SE                                                                   | DIOR.PA / CDI FP    | 18%   | <b>X</b> | 0.3% |
| Claranova SA                                                                        | AVQ.PA / CLA FP     | 22.5% | <b>X</b> | 0.3% |
| Clariane Group                                                                      | CLARI.PA / CLARI FP | 18%   | <b>X</b> | 0.3% |
| Compagnie Generale des Etablissements Michelin<br>Societe en commandite par actions | MICP.PA / ML FP     | 4.5%  | <b>X</b> | 0.3% |
| Compagnie de Saint-Gobain SA                                                        | SGOB.PA / SGO FP    | 4.5%  | <b>X</b> | 1%   |
| Compagnie de l'Odet                                                                 | ODET.PA / ODET FP   | 22.5% | <b>X</b> | 0.3% |
| Compagnie des Alpes SA                                                              | CDAF.PA / CDA FP    | 22.5% | <b>X</b> | 0.3% |
| Covivio                                                                             | CVO.PA / COV FP     | 9%    | <b>X</b> | 0.3% |
| Covivio Hotels                                                                      | COVH.PA / COVH FP   | 22.5% | <b>X</b> | 0.3% |
| Credit Agricole SA                                                                  | CAGR.PA / ACA FP    | 4.5%  | <b>X</b> | 0.3% |
| Crossject SA                                                                        | ALCJ.PA / ALCJ FP   | 22.5% | <b>X</b> | 0.3% |
| DBV Technologies SA                                                                 | DBV.PA / DBV FP     | 22.5% | <b>X</b> | 0.3% |
| Danone SA                                                                           | DANO.PA / BN FP     | 4.5%  | <b>X</b> | 0.3% |
| Dassault Aviation SA                                                                | AM.PA / AM FP       | 9%    | <b>X</b> | 1%   |
| Dassault Systemes SE                                                                | DAST.PA / DSY FP    | 4.5%  | <b>X</b> | 1%   |
| Delta Plus Group                                                                    | ALDLT.PA / ALDLT FP | 22.5% | <b>X</b> | 0.3% |
| Derichebourg                                                                        | DBG.PA / DBG FP     | 22.5% | <b>X</b> | 0.3% |
| EKINOPS SA                                                                          | EKI.PA / EKI FP     | 22.5% | <b>X</b> | 0.3% |
| ENGIE SA                                                                            | ENGIE.PA / ENGI FP  | 4.5%  | <b>X</b> | 0.3% |
| EQUASENS Group                                                                      | EQSE.PA / EQS FP    | 22.5% | <b>X</b> | 0.3% |
| ERAMET SA                                                                           | ERMT.PA / ERA FP    | 13.5% | <b>X</b> | 0.3% |
| Edenred SA                                                                          | EDEN.PA / EDEN FP   | 4.5%  | <b>X</b> | 1%   |
| Eiffage SA                                                                          | FOUG.PA / FGR FP    | 4.5%  | <b>X</b> | 0.3% |
| Elior Group SA                                                                      | ELIOR.PA / ELIOR FP | 18%   | <b>X</b> | 0.3% |
| Elis SA                                                                             | ELIS.PA / ELIS FP   | 13.5% | <b>X</b> | 1%   |
| EssilorLuxottica                                                                    | ESLX.PA / EL FP     | 4.5%  | <b>X</b> | 0.3% |
| Etablissements Maurel & Prom SA                                                     | MAUP.PA / MAU FP    | 18%   | <b>X</b> | 0.3% |
| Eurazeo SE                                                                          | EUR.A.PA / RF FP    | 9%    | <b>X</b> | 0.3% |
| Eurofins Scientific SE                                                              | EUFI.PA / ERF FP    | 4.5%  | <b>X</b> | 0.3% |
| Euronext NV                                                                         | ENX.PA / ENX FP     | 9%    | <b>X</b> | 0.3% |
| Eutelsat Communications SA                                                          | ETL.PA / ETL FP     | 18%   | <b>X</b> | 0.3% |
| Exail Technologies                                                                  | EXA.PA / EXA FP     | 22.5% | <b>X</b> | 0.3% |
| Exclusive Networks SA                                                               | EXN.PA / EXN FP     | 22.5% | <b>X</b> | 1%   |
| Exel Industries SA                                                                  | EXEP.PA / EXE FP    | 22.5% | <b>X</b> | 0.3% |
| Exosens SAS                                                                         | EXENS.PA / EXENS FP | 22.5% | <b>X</b> | 1%   |
| FDJ United                                                                          | FDJU.PA / FDJU FP   | 13.5% | <b>X</b> | 0.3% |
| FORVIA SE                                                                           | FRVIA.PA / FRVIA FP | 9%    | <b>X</b> | 0.3% |
| Figeac Aero SA                                                                      | FGA.PA / FGA FP     | 22.5% | <b>X</b> | 0.3% |
| Fnac Darty SA                                                                       | FNAC.PA / FNAC FP   | 22.5% | <b>X</b> | 0.3% |
| Gaztranspot & Technigaz SA                                                          | GTT.PA / GTT FP     | 9%    | <b>X</b> | 0.3% |
| Gecina                                                                              | GFCP.PA / GFC FP    | 9%    | <b>X</b> | 0.3% |
| Genfit SA                                                                           | GNFT.PA / GNFT FP   | 22.5% | <b>X</b> | 0.3% |
| Gerard Perrier Industrie SA                                                         | GPIF.PA / PERR FP   | 22.5% | <b>X</b> | 0.3% |
| Getlink S.E.                                                                        | GETP.PA / GET FP    | 9%    | <b>X</b> | 1%   |
| Groupe LDL                                                                          | ALLDL.PA / ALLDL FP | 22.5% | <b>X</b> | 0.3% |
| Guerbet SA                                                                          | GRBT.PA / GBT FP    | 22.5% | <b>X</b> | 0.3% |
| Guillemot Corporation SA                                                            | GTCN.PA / GUI FP    | 22.5% | <b>X</b> | 0.3% |
| H&K AG                                                                              | MLHK.PA / MLHK FP   | 22.5% | <b>X</b> | 0.3% |
| Haulotte Group SA                                                                   | PYHE.PA / PIG FP    | 22.5% | <b>X</b> | 0.3% |
| Hermes International Societe en commandite par<br>actions                           | HRMS.PA / RMS FP    | 4.5%  | <b>X</b> | 0.3% |

|                                                          |                     |       |   |      |
|----------------------------------------------------------|---------------------|-------|---|------|
| Hexaom SA                                                | ALHEX.PA / ALHEX FP | 22.5% | ✗ | 0.3% |
| Hoffmann Green Cement Technologies SA                    | ALHGR.PA / ALHGR FP | 22.5% | ✗ | 0.3% |
| ID Logistics Group SA                                    | IDLA.PA / IDL FP    | 22.5% | ✗ | 0.3% |
| Icade                                                    | ICAD.PA / ICAD FP   | 18%   | ✗ | 0.3% |
| Imerys SA                                                | IMTP.PA / NK FP     | 18%   | ✗ | 0.3% |
| Infotel SA                                               | ETOF.PA / INF FP    | 22.5% | ✗ | 1%   |
| Innate Pharma SA                                         | IPH.PA / IPH FP     | 22.5% | ✗ | 0.3% |
| Interparfums SA                                          | IPAR.PA / ITP FP    | 18%   | ✗ | 0.3% |
| Inventiva SA                                             | IVAA.PA / IVA FP    | 22.5% | ✗ | 0.3% |
| Ipsen SA                                                 | IPN.PA / IPN FP     | 9%    | ✗ | 1%   |
| Ipsos SA                                                 | ISOS.PA / IPS FP    | 18%   | ✗ | 0.3% |
| JC Decaux SE                                             | JCDX.PA / DEC FP    | 18%   | ✗ | 0.3% |
| Jacquet Metal Service SA                                 | JCQ.PA / JCQ FP     | 22.5% | ✗ | 0.3% |
| Kaufman & Broad SA                                       | KOF.PA / KOF FP     | 22.5% | ✗ | 0.3% |
| Kering SA                                                | PRTP.PA / KER FP    | 4.5%  | ✗ | 1%   |
| Klepierre SA                                             | LOIM.PA / LI FP     | 4.5%  | ✗ | 1%   |
| L'Air Liquide SA                                         | AIRP.PA / AI FP     | 4.5%  | ✗ | 0.3% |
| L'Oreal SA                                               | OREP.PA / OR FP     | 4.5%  | ✗ | 1%   |
| LVMH Moet Hennessy Louis Vuitton S.E.                    | LVMH.PA / MC FP     | 4.5%  | ✗ | 0.3% |
| La Francaise de l'Energie SA                             | FDEL.PA / FDE FP    | 22.5% | ✗ | 0.3% |
| Lagardere SCA                                            | LAGA.PA / MMB FP    | 22.5% | ✗ | 0.3% |
| Lectra SA                                                | LECS.PA / LSS FP    | 22.5% | ✗ | 0.3% |
| Legrand SA                                               | LEGD.PA / LR FP     | 4.5%  | ✗ | 0.3% |
| Linedata Services SA                                     | LDSV.PA / LIN FP    | 22.5% | ✗ | 0.3% |
| Lisi SA                                                  | GFII.PA / FII FP    | 22.5% | ✗ | 0.3% |
| Louis Hachette Group                                     | ALHG.PA / ALHG FP   | 22.5% | ✗ | 1%   |
| Lyxor CAC 40 (DR) UCITS ETF Dist                         | CAC.PA / CAC FP     | 4.5%  | ✗ | 0.3% |
| Lyxor CAC 40 Daily (-2x) Inverse UCITS ETF Acc           | BX4.PA / BX4 FP     | 18%   | ✗ | 0.3% |
| Lyxor CAC 40 Daily (2x) Leveraged UCITS ETF Acc          | LVC.PA / LVC FP     | 18%   | ✗ | 0.3% |
| Lyxor Daily ShortDAX x2 UCITS ETF Acc                    | DSD.PA / DSD FP     | 9%    | ✗ | 0.3% |
| Lyxor EUR 2-10Y Inflation Expectations UCITS ETF - C-EUR | INFL.PA / INFL FP   | 4.5%  | ✗ | 0.3% |
| Lyxor Euro Stoxx 50 (DR) UCITS ETF Dist                  | MSE.PA / MSE FP     | 4.5%  | ✗ | 0.3% |
| Lyxor Euro Stoxx 50 Daily (-2x) Inverse UCITS ETF Acc    | BXX.PA / BXX FP     | 18%   | ✗ | 0.3% |
| Lyxor Euro Stoxx 50 Daily (2x) Leveraged UCITS ETF Acc   | LVE.PA / LVE FP     | 18%   | ✗ | 0.3% |
| Lyxor FTSE Athex Large Cap UCITS ETF Dist                | LGRE.PA / GRE FP    | 9%    | ✗ | 0.3% |
| Lyxor Japan (Topix) (DR) UCITS ETF D-EUR                 | JPN.PA / JPN FP     | 4.5%  | ✗ | 0.3% |
| Lyxor MSCI Brazil UCITS ETF Acc                          | LYXRIO.PA / RIO FP  | 18%   | ✗ | 1%   |
| Lyxor MSCI Emerging Markets UCITS ETF C-EUR              | LYXLEM.PA / LEM FP  | 4.5%  | ✗ | 0.3% |
| Lyxor MSCI India UCITS ETF C-EUR                         | INR.PA / INR FP     | 4.5%  | ✗ | 1%   |
| Lyxor MSCI Korea UCITS ETF C-EUR                         | KRW.PA / KRW FP     | 9%    | ✗ | 0.3% |
| Lyxor MSCI New Energy ESG Filtered DR UCITS ETF          | LYNRJ.PA / NRJ FP   | 9%    | ✗ | 0.3% |
| Lyxor MSCI World Health Care TR UCITS ETF - C-EUR        | HLTW.PA / HLTW FP   | 22.5% | ✗ | 1%   |
| Lyxor Nasdaq-100 Daily (2x) Leveraged UCITS ETF Acc      | LQQ.PA / LQQ FP     | 9%    | ✗ | 0.3% |
| Lyxor Stoxx Europe 600 Basic Resources UCITS ETF Acc     | BRES.PA / BRES FP   | 9%    | ✗ | 0.3% |
| MGI Digital Technology SA                                | ALMDG.PA / ALMDG FP | 22.5% | ✗ | 0.3% |
| Maisons du Monde SA                                      | MDM.PA / MDM FP     | 22.5% | ✗ | 0.3% |
| Manitou BF SA                                            | MANP.PA / MTU FP    | 22.5% | ✗ | 0.3% |
| McPhy Energy SA                                          | ALMCP.PA / ALMCP FP | 22.5% | ✗ | 0.3% |
| Median Technologies SA                                   | ALMDT.PA / ALMDT FP | 22.5% | ✗ | 0.3% |
| MedinCell SA                                             | MEDCL.PA / MEDCL FP | 22.5% | ✗ | 0.3% |
| Mercialys                                                | MERY.PA / MERY FP   | 18%   | ✗ | 0.3% |
| Mersen SA                                                | CBLP.PA / MRN FP    | 22.5% | ✗ | 0.3% |
| Metropole Television SA                                  | MMTP.PA / MMT FP    | 22.5% | ✗ | 0.3% |

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

|                                |                     |       |   |      |
|--------------------------------|---------------------|-------|---|------|
| TotalEnergies SE               | TTEF.PA / TTE FP    | 4.5%  | ✗ | 0.3% |
| Transgene SA                   | TRNG.PA / TNG FP    | 22.5% | ✗ | 0.3% |
| Trigano SA                     | TRIA.PA / TRI FP    | 18%   | ✗ | 0.3% |
| Ubisoft Entertainment SA       | UBIP.PA / UBI FP    | 9%    | ✗ | 1%   |
| Unibail-Rodamco-Westfield (FP) | URW.PA / URW FP     | 4.5%  | ✗ | 0.3% |
| VANTIVA SA                     | VANTI.PA / VANTI FP | 22.5% | ✗ | 0.3% |
| VINCI SA                       | SGEF.PA / DG FP     | 4.5%  | ✗ | 0.3% |
| Valeo SA                       | VLOF.PA / FR FP     | 9%    | ✗ | 1%   |
| Vallourec SA                   | VLLP.PA / VK FP     | 9%    | ✗ | 0.3% |
| Valneva SE                     | VLS.PA / VLA FP     | 18%   | ✗ | 0.3% |
| Veolia Environnement SA        | VIE.PA / VIE FP     | 4.5%  | ✗ | 0.3% |
| Verallia SA                    | VRLA.PA / VRLA FP   | 13.5% | ✗ | 0.3% |
| Vetoquinol SA                  | VETO.PA / VETO FP   | 22.5% | ✗ | 0.3% |
| Vicat SA                       | VCTP.PA / VCT FP    | 22.5% | ✗ | 0.3% |
| Virbac SA                      | VIRB.PA / VIRP FP   | 18%   | ✗ | 1%   |
| Viridien                       | VIRI.PA / VIRI FP   | 13.5% | ✗ | 0.3% |
| Vivendi SA                     | VIV.PA / VIV FP     | 4.5%  | ✗ | 0.3% |
| Voltalia SA                    | VLTSA.PA / VLTSA FP | 22.5% | ✗ | 0.3% |
| Voyageurs du Monde SA          | ALVDM.PA / ALVDM FP | 22.5% | ✗ | 0.3% |
| WALLIX GROUP SA                | ALLIX.PA / ALLIX FP | 22.5% | ✗ | 0.3% |
| Wavestone SA                   | WAVE.PA / WAVE FP   | 22.5% | ✗ | 0.3% |
| Wendel                         | MWDP.PA / MF FP     | 13.5% | ✗ | 0.3% |
| Worldline SA                   | WLN.PA / WLN FP     | 9%    | ✗ | 0.3% |
| X-FAB Silicon Foundries SE     | XFAB.PA / XFAB FP   | 18%   | ✗ | 0.3% |
| bioMerieux SA                  | BIOX.PA / BIM FP    | 9%    | ✗ | 1%   |

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

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

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

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

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

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

## GERMANY

| Stock                                                            | Ticker             | 1.Neuer<br>Marginsatz | 2.Möglichkeit short<br>zu gehen* | 3.Prämie für<br>einen<br>Garantierten<br>Stop |
|------------------------------------------------------------------|--------------------|-----------------------|----------------------------------|-----------------------------------------------|
| 1&1 Drillisch AG                                                 | 1U1.DE / 1U1 GR    | 18%                   | ✗                                | 0.3%                                          |
| 7C Solarparken AG                                                | HRPKk.DE / HRPK GR | 22.5%                 | ✗                                | 0.3%                                          |
| ABO Wind AG                                                      | AB9.DE / AB9 GY    | 22.5%                 | ✗                                | 0.3%                                          |
| ABOUT YOU Holding AG                                             | YOUG.DE / YOU GR   | 22.5%                 | ✗                                | 0.3%                                          |
| ADO Properties SA                                                | ADJ.DE / ADJ GR    | 22.5%                 | ✗                                | 0.3%                                          |
| AIXTRON SE                                                       | AIXGn.DE / AIXA GR | 9%                    | ✗                                | 1%                                            |
| AMUNDI MSCI PACIFIC ESG CLIMATE NET                              | X014.DE / X014 GR  | 4.5%                  | ✗                                | 0.3%                                          |
| AT & S Austria Technologie & Systemtechnik<br>Aktiengesellschaft | ATSV.DE / AUS GR   | 18%                   | ✗                                | 0.3%                                          |
| ATOSS Software AG                                                | AOFG.DE / AOF GR   | 22.5%                 | ✗                                | 0.3%                                          |
| AUTO1 Group SE                                                   | AG1G.DE / AG1 GR   | 18%                   | ✗                                | 0.3%                                          |
| Adidas AG                                                        | ADSGn.DE / ADS GY  | 4.5%                  | ✗                                | 0.3%                                          |
| Adtran Networks SE                                               | ADVG.DE / ADV GR   | 18%                   | ✗                                | 0.3%                                          |
| Airbus SE                                                        | AIRG.DE / AIR GR   | 4.5%                  | ✗                                | 1%                                            |

|                                                                |                     |       |   |      |
|----------------------------------------------------------------|---------------------|-------|---|------|
| All for One Steeb AG                                           | A1OS.DE / A1OS GR   | 22.5% | ✗ | 0.3% |
| Allgeier SE                                                    | AEIGn.DE / AEIN GR  | 22.5% | ✗ | 0.3% |
| Allianz SE                                                     | ALVG.DE / ALV GY    | 4.5%  | ✗ | 0.3% |
| AlzChem Group AG                                               | ACT1.DE / ACT GY    | 22.5% | ✗ | 3%   |
| Amadeus FiRe AG                                                | AMDG.DE / AAD GR    | 22.5% | ✗ | 0.3% |
| Amazon.com Inc                                                 | AMZN.DE / AMZ GR    | 4.5%  | ✗ | 0.3% |
| Amundi ETF ICAV - Amundi MSCI World UCITS ETF                  | MWRE.DE / MWRE GY   | 9%    | ✗ | 1%   |
| Amundi IBEX 35 UCITS ETF                                       | AMES.DE / AMES GR   | 4.5%  | ✗ | 1%   |
| Amundi MSCI China ESG Leaders Extra UCITS ETF                  | LHKG.DE / LHKG GR   | 22.5% | ✗ | 3%   |
| Amundi Prime Global UCITS ETF (MWOL GY)                        | MWOL.DE / MWOL GY   | 9%    | ✗ | 1%   |
| Amundi S&P Global Consumer Discretionary Esg Ucits Etf         | WELJ.DE / WELJ GY   | 4.5%  | ✗ | 0.3% |
| Amundi S&P Global Consumer Staples Esg Ucits Etf               | WELW.DE / WELW GY   | 4.5%  | ✗ | 0.3% |
| Amundi S&P Global Utilities Esg Ucits Etf                      | WELD.DE / WELD GY   | 4.5%  | ✗ | 0.3% |
| Amundi STOXX Europe 600 Industrials UCITS ETF                  | LIGS.DE / LIGS GY   | 9%    | ✗ | 1%   |
| Amundi Stoxx Global Artificial Intelligence                    | GOAI.DE / GOAI GR   | 9%    | ✗ | 0.3% |
| Apple Inc                                                      | AAPL.DE / APC GR    | 4.5%  | ✗ | 1%   |
| Aroundtown Property Holdings PLC                               | AT1.DE / AT1 GR     | 9%    | ✗ | 0.3% |
| Aumann AG                                                      | AAGG.DE / AAG GR    | 22.5% | ✗ | 0.3% |
| Aurubis AG                                                     | NAFG.DE / NDA GR    | 9%    | ✗ | 0.3% |
| BASF SE                                                        | BASFn.DE / BAS GY   | 4.5%  | ✗ | 0.3% |
| BB Biotech AG                                                  | BIONn.DE / BBZA GR  | 18%   | ✗ | 1%   |
| Barrick Gold Corporation                                       | ABX.DE / ABR GR     | 4.5%  | ✗ | 0.3% |
| Basler Aktiengesellschaft                                      | BSLG.DE / BSL GR    | 22.5% | ✗ | 0.3% |
| BayWa Aktiengesellschaft                                       | BYWGnx.DE / BYW6 GR | 22.5% | ✗ | 0.3% |
| Bayer Aktiengesellschaft                                       | BAYGn.DE / BAYN GY  | 4.5%  | ✗ | 0.3% |
| Bayerische Motoren Werke Aktiengesellschaft                    | BMWG.DE / BMW GR    | 4.5%  | ✗ | 0.3% |
| Bayerische Motoren Werke Aktiengesellschaft                    | BMWG_p.DE / BMW3 GR | 9%    | ✗ | 0.3% |
| Bechtle AG                                                     | BC8G.DE / BC8 GR    | 9%    | ✗ | 0.3% |
| Befesa SA                                                      | BFSA.DE / BFSA GR   | 18%   | ✗ | 0.3% |
| Beiersdorf Aktiengesellschaft                                  | BEIG.DE / BEI GR    | 4.5%  | ✗ | 1%   |
| Bilfinger SE                                                   | GBFG.DE / GBF GR    | 18%   | ✗ | 0.3% |
| BioNTech SE                                                    | 22UAY.DE / 22UA GR  | 13.5% | ✗ | 0.3% |
| BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF EUR (Acc) | MAGR.DE / MAGR GR   | 4.5%  | ✗ | 0.3% |
| Borussia Dortmund GmbH & Co. Kommanditgesellschaft auf Aktien  | BVB.DE / BVB GR     | 22.5% | ✗ | 1%   |
| Branicks Group AG                                              | BRNKn.DE / BRNK GR  | 22.5% | ✗ | 0.3% |
| Brenntag AG                                                    | BNRGn.DE / BNR GR   | 4.5%  | ✗ | 1%   |
| Brockhaus Technologies AG                                      | BKHTn.DE / BKHT GR  | 22.5% | ✗ | 3%   |
| CEWE Stiftung & Co. KGaA                                       | CWCG.DE / CWC GR    | 22.5% | ✗ | 0.3% |
| CTS Eventim AG & Co. KGaA                                      | EVDG.DE / EVD GR    | 9%    | ✗ | 0.3% |
| Cancom SE                                                      | COKG.DE / COK GR    | 18%   | ✗ | 0.3% |
| Carl Zeiss Meditec AG                                          | AFXG.DE / AFX GR    | 9%    | ✗ | 0.3% |
| Ceconomy AG                                                    | CECG.DE / CEC GR    | 22.5% | ✗ | 0.3% |
| Citigroup Inc                                                  | TRVC.DE / TRVC GR   | 4.5%  | ✗ | 1%   |
| Commerzbank AG                                                 | CBKG.DE / CBK GY    | 4.5%  | ✗ | 0.3% |
| CompuGroup Medical Societas Europaea                           | COP1n.DE / COP GR   | 18%   | ✗ | 0.3% |
| Continental Aktiengesellschaft                                 | CONG.DE / CON GR    | 4.5%  | ✗ | 1%   |
| Covestro AG                                                    | 1COVG.DE / 1COV GR  | 4.5%  | ✗ | 0.3% |
| CureVac NV                                                     | 5CV.DE / 5CV GR     | 22.5% | ✗ | 0.3% |
| DATAGROUP SE                                                   | D6HG.DE / D6H GR    | 22.5% | ✗ | 0.3% |
| DEUTZ Aktiengesellschaft                                       | DEZG.DE / DEZ GR    | 18%   | ✗ | 0.3% |
| DHL Group                                                      | DHLn.DE / DHL GY    | 4.5%  | ✗ | 0.3% |
| DMG MORI AKTIENGESELLSCHAFT                                    | GILG.DE / GIL GR    | 22.5% | ✗ | 0.3% |

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

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



|                                                                   |                      |       |   |      |
|-------------------------------------------------------------------|----------------------|-------|---|------|
| Munchener Ruckversicherungs-Gesellschaft<br>Aktiengesellschaft    | MUVGn.DE / MUV2 GR   | 4.5%  | ✗ | 0.3% |
| NORMA Group SE                                                    | NOEJ.DE / NOEJ GR    | 22.5% | ✗ | 0.3% |
| NURNBERGER Beteiligungs-Aktiengesellschaft                        | NLVGn.DE / NBG6 GR   | 22.5% | ✗ | 0.3% |
| Nabaltec AG                                                       | NTGG.DE / NTG GR     | 22.5% | ✗ | 0.3% |
| Nagarro SE                                                        | NA9n.DE / NA9 GR     | 18%   | ✗ | 0.3% |
| Nemetschek SE                                                     | NEKG.DE / NEM GR     | 9%    | ✗ | 0.3% |
| Netflix Inc                                                       | NFLO.DE / NFC GR     | 4.5%  | ✗ | 0.3% |
| New Work SE                                                       | NWOn.H / NWO GR      | 22.5% | ✗ | 0.3% |
| Nokia Corporation                                                 | NOKS.F / NOA3 GR     | 4.5%  | ✗ | 1%   |
| Nordex SE                                                         | NDXG.DE / NDX1 GR    | 9%    | ✗ | 1%   |
| Okoworld AG                                                       | VVVGn_p.DE / VVV3 GR | 22.5% | ✗ | 0.3% |
| PATRIZIA Immobilien AG                                            | PATGn.DE / PAT GR    | 22.5% | ✗ | 0.3% |
| PNE AG                                                            | PNEGn.DE / PNE3 GR   | 18%   | ✗ | 0.3% |
| PSI Software AG                                                   | PSAGn.DE / PSAN GR   | 22.5% | ✗ | 0.3% |
| PUMA SE                                                           | PUMG.DE / PUM GR     | 4.5%  | ✗ | 1%   |
| PVA TePla AG                                                      | TPEG.DE / TPE GR     | 18%   | ✗ | 0.3% |
| PayPal Holdings Inc                                               | 2PP.DE / 2PP GR      | 4.5%  | ✗ | 0.3% |
| Pentixapharm Holding AG                                           | PTPn.DE / PTP GR     | 22.5% | ✗ | 3%   |
| Performance Trust Total Return Bond UCITS ETF                     | PTAMG.DE / PTAM GR   | 22.5% | ✗ | 3%   |
| Pfeiffer Vacuum Technology AG                                     | PV.DE / PFV GR       | 18%   | ✗ | 0.3% |
| Platform Group AG                                                 | TPGG.DE / TPG GR     | 22.5% | ✗ | 0.3% |
| Porsche Automobil Holding SE                                      | PSHG_p.DE / PAH3 GR  | 4.5%  | ✗ | 0.3% |
| ProSiebenSat.1 Media SE                                           | PSMGn.DE / PSM GR    | 13.5% | ✗ | 0.3% |
| Progress Werk Oberkirch AG                                        | PWOG.DE / PWO GR     | 22.5% | ✗ | 0.3% |
| QIAGEN NV                                                         | QIA.DE / QIA GR      | 4.5%  | ✗ | 0.3% |
| RATIONAL Aktiengesellschaft                                       | RAAG.DE / RAA GR     | 13.5% | ✗ | 0.3% |
| RENK Group AG                                                     | R3NK.DE / R3NK GR    | 13.5% | ✗ | 3%   |
| RTL Group SA                                                      | RRTL.DE / RRTL GR    | 18%   | ✗ | 0.3% |
| RWE Aktiengesellschaft                                            | RWEG.DE / RWE GY     | 4.5%  | ✗ | 0.3% |
| Redcare Pharmacy N.V                                              | RDC.DE / RDC GR      | 9%    | ✗ | 0.3% |
| Rheinmetall AG                                                    | RHMG.DE / RHM GR     | 4.5%  | ✗ | 0.3% |
| S&T AG                                                            | KTN.DE / KTN GR      | 18%   | ✗ | 0.3% |
| SAF-Holland SA                                                    | SFQ.DE / SFQ GR      | 18%   | ✗ | 0.3% |
| SAP SE                                                            | SAPG.DE / SAP GY     | 4.5%  | ✗ | 0.3% |
| SFC Energy AG                                                     | F3CG.DE / F3C GR     | 22.5% | ✗ | 0.3% |
| SGL Carbon SE                                                     | SGCG.DE / SGL GR     | 22.5% | ✗ | 0.3% |
| SHELLY GROUP AD                                                   | SLYGG.DE / SLYG GY   | 22.5% | ✗ | 3%   |
| SMA Solar Technology AG                                           | S92G.DE / S92 GR     | 9%    | ✗ | 1%   |
| SNP Schneider-Neureither & Partner SE                             | SHFG.DE / SHF GR     | 22.5% | ✗ | 0.3% |
| SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS<br>ETF          | SYBF.DE / SYBF GR    | 4.5%  | ✗ | 0.3% |
| SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS<br>ETF           | SYBW.DE / SYBW GR    | 4.5%  | ✗ | 0.3% |
| SPDR Bloomberg Emerging Markets Local Bond UCITS<br>ETF           | SPFA.DE / SPFA GR    | 4.5%  | ✗ | 0.3% |
| SPDR(r) MSCI Europe Consumer Staples UCITS ETF                    | SPYC.DE / SPYC GR    | 4.5%  | ✗ | 0.3% |
| SPDR(r) MSCI Europe Small Cap Value Weighted UCITS<br>ETF EUR Acc | ZPRX.DE / ZPRX GR    | 4.5%  | ✗ | 0.3% |
| SPDR(r) MSCI World Small Cap UCITS ETF                            | ZPRS.DE / ZPRS GR    | 4.5%  | ✗ | 0.3% |
| SPDR(r) S&P Euro Dividend Aristocrats UCITS ETF                   | SPYW.DE / SPYW GR    | 4.5%  | ✗ | 0.3% |
| SPDR(r) S&P Global Dividend Aristocrats UCITS ETF                 | ZPRG.DE / ZPRG GR    | 4.5%  | ✗ | 1%   |
| SPDR(r) S&P UK Dividend Aristocrats UCITS ETF                     | SPYG.DE / SPYG GR    | 4.5%  | ✗ | 1%   |
| SPDR(r) S&P US Dividend Aristocrats UCITS ETF Dis                 | USDV.DE / SPYD GR    | 4.5%  | ✗ | 0.3% |
| STEICO SE                                                         | ST5G.DE / ST5 GR     | 22.5% | ✗ | 0.3% |
| STRATEC Biomedical AG                                             | SBSG.DE / SBS GR     | 22.5% | ✗ | 0.3% |

|                                                                             |                     |       |          |      |
|-----------------------------------------------------------------------------|---------------------|-------|----------|------|
| SUSS MicroTec SE                                                            | SMHNN.DE / SMHN GR  | 18%   | <b>X</b> | 0.3% |
| Salzgitter Aktiengesellschaft                                               | SZGG.DE / SZG GR    | 18%   | <b>X</b> | 0.3% |
| Sartorius Aktiengesellschaft                                                | SATG.DE / SRT GR    | 18%   | <b>X</b> | 0.3% |
| Sartorius Aktiengesellschaft                                                | SATG_p.DE / SRT3 GR | 4.5%  | <b>X</b> | 0.3% |
| Schaeffler AG                                                               | SHA0.DE / SHA0 GR   | 22.5% | <b>X</b> | 3%   |
| Schloss Wachenheim AG                                                       | SWAG.DE / SWA GR    | 22.5% | <b>X</b> | 0.3% |
| Scout24 SE                                                                  | G24n.DE / G24 GR    | 9%    | <b>X</b> | 0.3% |
| Siemens Aktiengesellschaft                                                  | SIEGn.DE / SIE GY   | 4.5%  | <b>X</b> | 0.3% |
| Siemens Energy AG                                                           | ENR1n.DE / ENR GY   | 4.5%  | <b>X</b> | 0.3% |
| Siemens Healthineer SA                                                      | SHLG.DE / SHL GR    | 4.5%  | <b>X</b> | 0.3% |
| Siltronic AG                                                                | WAFGn.DE / WAF GR   | 13.5% | <b>X</b> | 0.3% |
| Sixt SE                                                                     | SIXG_p.DE / SIX3 GR | 18%   | <b>X</b> | 0.3% |
| Sixt SE                                                                     | SIXG.DE / SIX2 GR   | 18%   | <b>X</b> | 0.3% |
| Stabilus SE                                                                 | STM1.DE / STM GR    | 18%   | <b>X</b> | 0.3% |
| Sto SE & Co. KGaA                                                           | STOG_p.DE / STO3 GR | 22.5% | <b>X</b> | 0.3% |
| Stroer SE & Co. KGaA                                                        | SAXG.DE / SAX GR    | 18%   | <b>X</b> | 0.3% |
| Sudzucker AG                                                                | SZUG.DE / SZU GR    | 18%   | <b>X</b> | 0.3% |
| Symrise AG                                                                  | SY1G.DE / SY1 GR    | 4.5%  | <b>X</b> | 0.3% |
| TAG Immobilien AG                                                           | TEGG.DE / TEG GR    | 9%    | <b>X</b> | 0.3% |
| TAKKT AG                                                                    | TTKG.DE / TTK GR    | 22.5% | <b>X</b> | 0.3% |
| TLG Immobilien AG                                                           | TLGG.H / TLG GR     | 22.5% | <b>X</b> | 1%   |
| TUI AG                                                                      | TUI1n.DE / TUI1 GY  | 18%   | <b>X</b> | 0.3% |
| Talanx Aktiengesellschaft                                                   | TLXGn.DE / TLX GR   | 9%    | <b>X</b> | 0.3% |
| TeamViewer AG                                                               | TMV.DE / TMV GR     | 9%    | <b>X</b> | 0.3% |
| Telefonica Deutschland Holding AG                                           | O2Dn.H / O2D GR     | 9%    | <b>X</b> | 0.3% |
| Tesla Inc                                                                   | TSLA.DE / TL0 GR    | 4.5%  | <b>X</b> | 0.3% |
| Thyssenkrupp Nucera AG & Co KGaA                                            | NCH2.DE / NCH2 GR   | 22.5% | <b>X</b> | 0.3% |
| TotalEnergies SE                                                            | TOTF.DE / TOTB GR   | 4.5%  | <b>X</b> | 1%   |
| Traton SE                                                                   | 8TRA.DE / 8TRA GR   | 18%   | <b>X</b> | 0.3% |
| UBS (Irl) ETF plc - Solactive Global Pure Gold Miners UCITS ETF (USD) A-dis | UBUD.DE / UBUD GR   | 13.5% | <b>X</b> | 1%   |
| UBS ETF - MSCI World Socially Responsible UCITS ETF (USD) A-dis             | WSREUA.DE / UIMM GR | 4.5%  | <b>X</b> | 0.3% |
| United Internet AG                                                          | UTDI.DE / UTDI GR   | 9%    | <b>X</b> | 0.3% |
| VERBIO SE                                                                   | VBKG.DE / VBK GR    | 13.5% | <b>X</b> | 0.3% |
| Vantage Towers AG                                                           | VTWRn.H / VTWR GR   | 13.5% | <b>X</b> | 0.3% |
| Vestas Wind Systems AS                                                      | VWSB.DE / VWSB GR   | 4.5%  | <b>X</b> | 0.3% |
| Villeroy & Boch AG                                                          | VIBG_p.DE / VIB3 GR | 22.5% | <b>X</b> | 0.3% |
| Vodafone Group PLC                                                          | VODI.DE / VODI GR   | 4.5%  | <b>X</b> | 0.3% |
| Volkswagen AG                                                               | VOWG_p.DE / VOW3 GR | 4.5%  | <b>X</b> | 0.3% |
| Vonovia SE                                                                  | VNAn.DE / VNA GY    | 4.5%  | <b>X</b> | 1%   |
| Vossloh AG                                                                  | VOSG.DE / VOS GR    | 22.5% | <b>X</b> | 0.3% |
| Wacker Chemie AG                                                            | WCHG.DE / WCH GR    | 9%    | <b>X</b> | 0.3% |
| Wacker Neuson SE                                                            | WACGn.DE / WAC GR   | 22.5% | <b>X</b> | 0.3% |
| Westwing Group SE                                                           | WEW.DE / WEW GR     | 22.5% | <b>X</b> | 0.3% |
| Wustenrot & Wurttembergische AG                                             | WUWGn.DE / WUW GR   | 22.5% | <b>X</b> | 0.3% |
| Xetra-Gold                                                                  | 4GLD.DE / 4GLD GR   | 4.5%  | <b>X</b> | 1%   |
| Xtrackers CSI300 Swap UCITS ETF 1C                                          | XCHA.DE / XCHA GR   | 4.5%  | <b>X</b> | 1%   |
| Xtrackers DAX UCITS ETF 1C                                                  | XDAX.DE / XDAX GR   | 4.5%  | <b>X</b> | 1%   |
| Xtrackers Euro Stoxx 50 UCITS ETF 1C                                        | XESC.DE / DXET GR   | 4.5%  | <b>X</b> | 0.3% |
| Xtrackers Euro Stoxx 50 UCITS ETF 1D                                        | XESX.DE / XESX GR   | 4.5%  | <b>X</b> | 0.3% |
| Xtrackers Euro Stoxx Quality Dividend UCITS ETF ID                          | XD3E.DE / XD3E GR   | 4.5%  | <b>X</b> | 0.3% |
| Xtrackers Harvest CSI300 UCITS ETF 1D                                       | RQFI.DE / RQFI GR   | 4.5%  | <b>X</b> | 0.3% |
| Xtrackers MDAX ESG Screened                                                 | XDGM.DE / XDGM GR   | 4.5%  | <b>X</b> | 0.3% |
| Xtrackers MSCI EM Latin America Swap UCITS ETF 1C                           | XMLA.DE / XMLA GR   | 22.5% | <b>X</b> | 0.3% |

|                                                                     |                         |       |   |      |
|---------------------------------------------------------------------|-------------------------|-------|---|------|
| Xtrackers MSCI EMU UCITS ETF 1D                                     | XD5E.DE / XD5E GR       | 4.5%  | ✗ | 1%   |
| Xtrackers MSCI Emerging Markets ESG UCITS ETF                       | XZEM.DE / XZEM GR       | 4.5%  | ✗ | 0.3% |
| Xtrackers MSCI Europe UCITS ETF 1C                                  | XMEU.DE / XMEU GR       | 4.5%  | ✗ | 0.3% |
| Xtrackers MSCI Singapore UCITS ETF 1C                               | XBAS.DE / XBAS GR       | 4.5%  | ✗ | 0.3% |
| Xtrackers MSCI World Energy UCITS ETF 1C                            | XDW0.DE / XDW0 GR       | 9%    | ✗ | 0.3% |
| Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF 1D        | XGSD.DE / XGSD GR       | 4.5%  | ✗ | 0.3% |
| ZEAL Network SE                                                     | TIMAn.DE / TIMA GR      | 22.5% | ✗ | 0.3% |
| Zalando SE                                                          | ZALG.DE / ZAL GY        | 4.5%  | ✗ | 0.3% |
| adesso AG                                                           | ADNGk.DE / ADN1 GR      | 22.5% | ✗ | 0.3% |
| alstria office REIT-AG                                              | AOXG.DE / AOX GR        | 22.5% | ✗ | 0.3% |
| freenet AG                                                          | FNTGn.DE / FNTN GR      | 9%    | ✗ | 0.3% |
| iShares \$ Short Duration High Yield Corp Bond UCITS ETF USD (Dist) | IS3K.DE / IS3K GR       | 4.5%  | ✗ | 1%   |
| iShares \$ Treasury Bond 20+yr UCITS ETF USD (Dist)                 | IS04.DE / IS04 GR       | 4.5%  | ✗ | 1%   |
| iShares (EUR) Corp Bond BB-B UCITS ETF EUR (Dist)                   | 36B1.DE / 36B1 GR       | 4.5%  | ✗ | 1%   |
| iShares (EUR) Corp Bond Financials UCITS ETF EUR (Dist)             | IS3B.DE / IS3B GR       | 4.5%  | ✗ | 0.3% |
| iShares (EUR) Govt Bond 20yr Target Duration UCITS ETF EUR (Dist)   | IS05.DE / IS05 GR       | 4.5%  | ✗ | 1%   |
| iShares (EUR) Ultrashort Bond UCITS ETF EUR (Dist)                  | IS3M.DE / IS3M GR       | 4.5%  | ✗ | 1%   |
| iShares Core DAX(r) UCITS ETF (DE)                                  | GDAXIEX.DE / DAXEX GR   | 4.5%  | ✗ | 0.3% |
| iShares Core MSCI EM IMI UCITS ETF USD (Acc)                        | IS3N.DE / IS3N GR       | 4.5%  | ✗ | 0.3% |
| iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)              | SXR1.DE / SXR1 GR       | 4.5%  | ✗ | 1%   |
| iShares Core S&P 500 UCITS ETF USD (Acc)                            | SXR8.DE / SXR8 GR       | 4.5%  | ✗ | 1%   |
| iShares Dow Jones U.S. Select Dividend UCITS ETF (DE)               | DJDVPEX.DE / DJDVPEX GR | 4.5%  | ✗ | 1%   |
| iShares EURO STOXX 50 UCITS ETF (DE)                                | STX50EEX.DE / SX5EEX GR | 4.5%  | ✗ | 0.3% |
| iShares EURO STOXX 50 UCITS ETF EUR (Dist)                          | LSTXXE.DE / EUN2 GR     | 4.5%  | ✗ | 0.3% |
| iShares EURO STOXX Banks 30-15 UCITS ETF (DE)                       | SX7EEX.DE / SX7EEX GR   | 9%    | ✗ | 0.3% |
| iShares Edge MSCI Europe Momentum Factor UCITS ETF EUR (Acc)        | CEMR.DE / CEMR GR       | 4.5%  | ✗ | 1%   |
| iShares Edge MSCI Europe Multifactor UCITS ETF EUR (Acc)            | IBC0.DE / IBC0 GR       | 4.5%  | ✗ | 1%   |
| iShares Edge MSCI Europe Quality Factor UCITS ETF EUR (Acc)         | CEMQ.DE / CEMQ GR       | 4.5%  | ✗ | 1%   |
| iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc)           | CEMS.DE / CEMS GR       | 4.5%  | ✗ | 1%   |
| iShares Edge MSCI World Momentum Factor UCITS ETF USD (Acc)         | IS3R.DE / IS3R GR       | 4.5%  | ✗ | 1%   |
| iShares Edge MSCI World Size Factor UCITS ETF USD (Acc)             | IS3T.DE / IS3T GR       | 4.5%  | ✗ | 1%   |
| iShares Edge MSCI World Value Factor UCITS ETF USD (Acc)            | IS3S.DE / IS3S GR       | 4.5%  | ✗ | 1%   |
| iShares FTSE 100 UCITS ETF GBP (Acc)                                | SXRW.DE / SXRW GR       | 4.5%  | ✗ | 1%   |
| iShares Global Clean Energy UCITS ETF USD (Dist)                    | IQQH.DE / IQQH GR       | 9%    | ✗ | 0.3% |
| iShares Global Govt Bond UCITS ETF USD (Dist)                       | EUN3.DE / EUN3 GR       | 4.5%  | ✗ | 1%   |
| iShares Italy Govt Bond UCITS ETF                                   | IS0M.DE / IS0M GR       | 4.5%  | ✗ | 0.3% |
| iShares J.P. Morgan \$ EM Corp Bond UCITS ETF EUR Hedged (Acc)      | SNAZ.DE / SNAZ GR       | 4.5%  | ✗ | 0.3% |
| iShares MDAX(r) UCITS ETF (DE)                                      | MDAXIEX.DE / MDAXEX GR  | 4.5%  | ✗ | 0.3% |
| iShares MSCI China A UCITS ETF USD (Acc)                            | 36BZ.DE / 36BZ GR       | 4.5%  | ✗ | 1%   |
| iShares MSCI EMU Large Cap UCITS ETF EUR (Acc)                      | IS3G.DE / IS3G GR       | 4.5%  | ✗ | 1%   |
| iShares MSCI EMU Mid Cap UCITS ETF EUR (Acc)                        | IS3H.DE / IS3H GR       | 4.5%  | ✗ | 1%   |
| iShares MSCI EMU USD Hedged UCITS ETF (Acc)                         | CEBP.DE / CEBP GR       | 4.5%  | ✗ | 1%   |
| iShares MSCI Europe Consumer Staples Sector UCITS ETF               | ESIS.DE / ESIS GR       | 4.5%  | ✗ | 0.3% |
| iShares MSCI France UCITS ETF EUR (Acc)                             | IS3U.DE / IS3U GR       | 4.5%  | ✗ | 1%   |
| iShares MSCI USA ESG Enhanced UCITS ETF - EUR                       | EDMU.DE / EDMU GR       | 4.5%  | ✗ | 0.3% |

|                                                                     |                          |       |   |      |
|---------------------------------------------------------------------|--------------------------|-------|---|------|
| iShares MSCI USA Quality Dividend ESG UCITS ETF                     | QDVD.DE / QDVD GR        | 4.5%  | ✗ | 1%   |
| iShares MSCI World ESG Enhanced UCITS ETF                           | EDMW.DE / EDMW GR        | 4.5%  | ✗ | 0.3% |
| iShares MSCI World UCITS ETF USD (Dist)                             | IQQW.DE / IQQW GR        | 4.5%  | ✗ | 1%   |
| iShares Msci Europe Consumer Discretionary Sector UCITS ETF         | ESI1.DE / ESIC GR        | 4.5%  | ✗ | 0.3% |
| iShares Nasdaq US Biotechnology UCITS ETF USD (Acc)                 | BTEC.DE / 2B70 GR        | 4.5%  | ✗ | 0.3% |
| iShares Pfandbriefe UCITS ETF (DE)                                  | R1JKEX.DE / R1JKEX GR    | 4.5%  | ✗ | 0.3% |
| iShares S&P 500 Consumer Discretionary Sector UCITS ETF USD (Acc)   | QDVK.DE / QDVK GR        | 4.5%  | ✗ | 1%   |
| iShares S&P 500 Financials Sector UCITS ETF USD (Acc)               | QDVH.DE / QDVH GR        | 4.5%  | ✗ | 1%   |
| iShares S&P 500 Health Care Sector UCITS ETF USD (Acc)              | QDVG.DE / QDVG GR        | 4.5%  | ✗ | 1%   |
| iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc)   | QDVE.DE / QDVE GR        | 4.5%  | ✗ | 0.3% |
| iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE)         | SXAPEX.DE / SXAPEX GR    | 9%    | ✗ | 1%   |
| iShares STOXX Europe 600 Banks UCITS ETF (DE)                       | SX7PEX.DE / SX7PEX GR    | 4.5%  | ✗ | 0.3% |
| iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)             | SXPPEX.DE / SXPPEX GR    | 9%    | ✗ | 0.3% |
| iShares STOXX Europe 600 Chemicals UCITS ETF (DE)                   | SX4PEX.DE / SX4PEX GR    | 4.5%  | ✗ | 1%   |
| iShares STOXX Europe 600 Construction & Materials UCITS ETF (DE)    | SXOPEX.DE / SXOPEX GR    | 4.5%  | ✗ | 1%   |
| iShares STOXX Europe 600 Financial Services UCITS ETF (DE)          | SXFPEX.DE / SXFPEX GR    | 4.5%  | ✗ | 1%   |
| iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)             | SX3PEX.DE / SX3PEX GR    | 4.5%  | ✗ | 1%   |
| iShares STOXX Europe 600 Health Care UCITS ETF (DE)                 | SXDPEX.DE / SXDPEX GR    | 4.5%  | ✗ | 0.3% |
| iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE) | SXNPEX.DE / SXNPEX GR    | 4.5%  | ✗ | 1%   |
| iShares STOXX Europe 600 Insurance UCITS ETF (DE)                   | SXIPEX.DE / SXIPEX GR    | 4.5%  | ✗ | 1%   |
| iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)                   | SXEPEX.DE / SXEPEX GR    | 9%    | ✗ | 1%   |
| iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE)  | SXQPEX.DE / SXQPEX GR    | 4.5%  | ✗ | 1%   |
| iShares STOXX Europe 600 Real Estate UCITS ETF (DE)                 | SREEEX.DE / SREEEX GR    | 9%    | ✗ | 1%   |
| iShares STOXX Europe 600 Technology UCITS ETF (DE)                  | SX8PEX.DE / SX8PEX GR    | 9%    | ✗ | 1%   |
| iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)          | SXKPEX.DE / SXKPEX GR    | 4.5%  | ✗ | 1%   |
| iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE)            | SXTPEX.DE / SXTPEX GR    | 9%    | ✗ | 1%   |
| iShares STOXX Europe 600 UCITS ETF (DE)                             | STOXXIEX.DE / SXXPIEX GR | 4.5%  | ✗ | 0.3% |
| iShares STOXX Europe 600 Utilities UCITS ETF (DE)                   | SX6PEX.DE / SX6PEX GR    | 4.5%  | ✗ | 1%   |
| iShares STOXX Europe Mid 200 UCITS ETF (DE)                         | MCXPEX.DE / MCXPEX GR    | 4.5%  | ✗ | 0.3% |
| iShares STOXX Europe Select Dividend 30 UCITS ETF (DE)              | SD3PEX.DE / SD3PEX GR    | 4.5%  | ✗ | 0.3% |
| iShares STOXX Global Select Dividend 100 UCITS ETF (DE)             | SDGPEX.DE / SDGPEX GR    | 4.5%  | ✗ | 0.3% |
| iShares Spain Govt Bond UCITS ETF EUR (Dist)                        | ISOP.DE / ISOP GR        | 4.5%  | ✗ | 0.3% |
| iShares TecDAX(r) UCITS ETF (DE)                                    | TECDAXEX.DE / TDXPEX GR  | 4.5%  | ✗ | 1%   |
| iShares VII PLC - iShares FTSE MIB ETF EUR Acc                      | SXRY.DE / SXRY GR        | 4.5%  | ✗ | 0.3% |
| init innovation in traffic systems SE                               | IXXG.DE / IXX GR         | 22.5% | ✗ | 0.3% |
| q.beyond AG                                                         | QBYn.DE / QBY GR         | 22.5% | ✗ | 0.3% |
| secunet Security Networks Aktiengesellschaft                        | YSNG.DE / YSN GR         | 22.5% | ✗ | 0.3% |
| technotrans SE                                                      | TTRGn.DE / TTR1 GR       | 22.5% | ✗ | 0.3% |
| thyssenkrupp AG                                                     | TKAG.DE / TKA GR         | 9%    | ✗ | 1%   |
| zooplu SA                                                           | ZO1G.H / ZO1 GR          | 22.5% | ✗ | 1%   |

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

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

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

\*Wichtiger Hinweis: Die Spalte 'Möglichkeit short zu gehen' gibt ausschließlich an, ob es momentan Faktoren gibt (die uns bekannt sind), welche die

Short-Positionen für die betreffende Aktie untersagen. Wir geben keine Gewähr dafür, dass Sie auf jeglichen genannten Aktien Short gehen können. Des Weiteren kann eine zusätzliche Gebühr (eine Leihgebühr) erhoben werden, welche in der Zinsanpassung, die für Ihre Position gilt, beinhaltet ist. Um festzustellen, ob diese Gebühr zutrifft, rufen Sie bitte unsere Händler an, bevor Sie Ihre Handelsaktivitäten aufnehmen. Die Leihmöglichkeit und die Leihkosten können kurzfristig geändert werden.

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

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

## GREECE

| Stock                                                        | Ticker                     | 1.Margin Rate | 2.Can go short?* | 3.Guaranteed Stop Premium |
|--------------------------------------------------------------|----------------------------|---------------|------------------|---------------------------|
| Aegean Airlines SA                                           | AGNr.AT / AEGN GA          | 22.5%         | ✗                | 1%                        |
| Alpha Bank AE                                                | ACBr.AT / ALPHA GA         | 22.5%         | ✗                | 1%                        |
| Athens Water Supply and Sewerage Company SA                  | EYDr.AT / EYDAP GA         | 22.5%         | ✗                | 1%                        |
| Autohellas SA                                                | AUTr.AT / OTOEL GA         | 22.5%         | ✗                | 1%                        |
| Bank of Greece AE                                            | BOGr.AT / TELL GA          | 22.5%         | ✗                | 1%                        |
| Cairo Mezz PLC                                               | CAIROMEZr.AT / CAIROMEZ GA | 22.5%         | ✗                | 0.3%                      |
| Coca-Cola HBC AG                                             | EEEr.AT / EEE GA           | 4.5%          | ✗                | 1%                        |
| Ellaktor SA                                                  | HELr.AT / ELLAKTOR GA      | 22.5%         | ✗                | 1%                        |
| Eurobank Ergasias SA                                         | EURBr.AT / EUROB GA        | 22.5%         | ✗                | 1%                        |
| Fourlis Holdings SA                                          | FRLr.AT / FOYRK GA         | 22.5%         | ✗                | 1%                        |
| GEK Terna S.A.                                               | HRMr.AT / GEKTERNA GA      | 22.5%         | ✗                | 1%                        |
| Gr. Sarantis SA                                              | SRSr.AT / SAR GA           | 22.5%         | ✗                | 1%                        |
| Greek Organization of Football Prognostics SA                | OPAr.AT / OPAP GA          | 9%            | ✗                | 1%                        |
| HELLENiQ ENERGY Holdings S.A                                 | HEPr.AT / ELPE GA          | 22.5%         | ✗                | 1%                        |
| Hellenic Exchanges - Athens Stock Exchange SA                | EXCr.AT / EXAE GA          | 22.5%         | ✗                | 1%                        |
| Hellenic Telecommunications Organization SA                  | OTEr.AT / HTO GA           | 22.5%         | ✗                | 1%                        |
| Intracom Holdings SA                                         | INRr.AT / INTRK GA         | 22.5%         | ✗                | 1%                        |
| Intralot S.A. Integrated Lottery Systems and Services        | INLr.AT / INLOT GA         | 22.5%         | ✗                | 1%                        |
| J&P-AVAX SA                                                  | AVAr.AT / AVAX GA          | 22.5%         | ✗                | 1%                        |
| Jumbo SA                                                     | BABr.AT / BELA GA          | 22.5%         | ✗                | 1%                        |
| Kri Kri SA                                                   | KRIr.AT / KRI GA           | 22.5%         | ✗                | 1%                        |
| LAMDA Development SA                                         | LMDr.AT / LAMDA GA         | 22.5%         | ✗                | 1%                        |
| Metlen Energy & Metals SA                                    | MYTr.AT / MYTIL EU         | 22.5%         | ✗                | 1%                        |
| Motor Oil (Hellas) Corinth Refineries SA                     | MORr.AT / MOH GA           | 22.5%         | ✗                | 1%                        |
| National Bank of Greece SA                                   | NBGr.AT / ETE GA           | 22.5%         | ✗                | 1%                        |
| Piraeus Port Authority SA                                    | OLPr.AT / PPA GA           | 22.5%         | ✗                | 1%                        |
| Plastika Kritis SA                                           | PLAKr.AT / PLAKR GA        | 22.5%         | ✗                | 1%                        |
| Public Power Corporation SA                                  | DEHr.AT / PPC GA           | 22.5%         | ✗                | 1%                        |
| Terna Energy Societe Anonyme Commercial Technical Company SA | TENr.AT / TENERGY GA       | 22.5%         | ✗                | 1%                        |
| Titan Cement Company SA                                      | TITCr.AT / TITK GA         | 67.5%         | ✗                | 1%                        |
| Viohalco SA                                                  | VIOH.AT / VIO GA           | 22.5%         | ✗                | 1%                        |

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

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

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## HONG KONG

| Stock                                                  | Ticker            | 1.Margin Rate | 2.Can go short?* | 3.Guaranteed Stop Premium |
|--------------------------------------------------------|-------------------|---------------|------------------|---------------------------|
| 361 Degrees International Limited                      | 1361.HK / 1361 HK | 22.5%         | ✓                | 0.3%                      |
| 3SBio Inc                                              | 1530.HK / 1530 HK | 13.5%         | ✓                | 0.3%                      |
| A-Living Smart City Services Co. Ltd                   | 3319.HK / 3319 HK | 13.5%         | ✓                | 0.3%                      |
| AAC Technologies Holdings Inc                          | 2018.HK / 2018 HK | 9%            | ✓                | 0.3%                      |
| AIA Group Limited                                      | 1299.HK / 1299 HK | 4.5%          | ✓                | 0.3%                      |
| Alnnovation Technology Group Co Ltd                    | 2121.HK / 2121 HK | 22.5%         | ✗                | 1%                        |
| AK Medical Holdings Limited                            | 1789.HK / 1789 HK | 18%           | ✓                | 0.3%                      |
| ANTA Sports Products Limited                           | 2020.HK / 2020 HK | 4.5%          | ✓                | 0.3%                      |
| ASM Pacific Technology Limited                         | 0522.HK / 522 HK  | 9%            | ✓                | 0.3%                      |
| Agile Group Holdings Limited                           | 3383.HK / 3383 HK | 13.5%         | ✗                | 0.3%                      |
| Agricultural Bank of China Limited                     | 1288.HK / 1288 HK | 4.5%          | ✓                | 0.3%                      |
| Air China Limited                                      | 0753.HK / 753 HK  | 9%            | ✗                | 0.3%                      |
| Akeso Inc                                              | 9926.HK / 9926 HK | 9%            | ✓                | 0.3%                      |
| Alibaba Group Holding Limited                          | 9988.HK / 9988 HK | 4.5%          | ✓                | 0.3%                      |
| Alibaba Health Information Technology Limited          | 0241.HK / 241 HK  | 4.5%          | ⚠                | 0.3%                      |
| Alibaba Pictures Group Limited                         | 1060.HK / 1060 HK | 9%            | ✓                | 0.3%                      |
| Alphamab Oncology                                      | 9966.HK / 9966 HK | 22.5%         | ✗                | 0.3%                      |
| Aluminum Corporation of China Limited                  | 2600.HK / 2600 HK | 9%            | ✓                | 0.3%                      |
| Angang Steel Company Limited                           | 0347.HK / 347 HK  | 18%           | ✓                | 0.3%                      |
| Angelalign Technology Inc                              | 6699.HK / 6699 HK | 13.5%         | ✓                | 0.3%                      |
| Anhui Conch Cement Company Limited                     | 0914.HK / 914 HK  | 9%            | ✓                | 0.3%                      |
| Ascentage Pharma Group International                   | 6855.HK / 6855 HK | 13.5%         | ✗                | 0.3%                      |
| Asia Cement (China) Holdings Corporation               | 0743.HK / 743 HK  | 22.5%         | ✗                | 0.3%                      |
| Asiainfo Technologies Limited                          | 1675.HK / 1675 HK | 22.5%         | ✓                | 0.3%                      |
| Asymchem Laboratories (Tianjin) Company Limited        | 6821.HK / 6821 HK | 13.5%         | ✗                | 0.3%                      |
| BAIC Motor Corporation Limited                         | 1958.HK / 1958 HK | 18%           | ✓                | 0.3%                      |
| BBMG Corporation                                       | 2009.HK / 2009 HK | 22.5%         | ✓                | 0.3%                      |
| BOC Aviation Limited                                   | 2588.HK / 2588 HK | 18%           | ✓                | 0.3%                      |
| BOC Hong Kong (Holdings) Limited                       | 2388.HK / 2388 HK | 4.5%          | ✓                | 0.3%                      |
| BOE Varitronix Limited                                 | 0710.HK / 710 HK  | 18%           | ✗                | 0.3%                      |
| BYD Company Limited                                    | 1211.HK / 1211 HK | 4.5%          | ✓                | 0.3%                      |
| BYD Electronic (International) Company Limited         | 0285.HK / 285 HK  | 4.5%          | ✓                | 0.3%                      |
| Baidu Inc                                              | 9888.HK / 9888 HK | 4.5%          | ✓                | 0.3%                      |
| Bank of China Limited                                  | 3988.HK / 3988 HK | 4.5%          | ✓                | 0.3%                      |
| Bank of Communications Company Limited                 | 3328.HK / 3328 HK | 9%            | ✓                | 0.3%                      |
| BeiGene Limited                                        | 6160.HK / 6160 HK | 9%            | ✓                | 0.3%                      |
| Beijing Beida Jade Bird Universal Sci-Tech Co Ltd      | 8095.HK / 8095 HK | 22.5%         | ✗                | 1%                        |
| Beijing Capital International Airport Company Limited  | 0694.HK / 694 HK  | 18%           | ✓                | 0.3%                      |
| Beijing Enterprises Holdings Limited                   | 0392.HK / 392 HK  | 13.5%         | ✓                | 0.3%                      |
| Beijing Enterprises Water Group Limited                | 0371.HK / 371 HK  | 18%           | ✓                | 0.3%                      |
| Beijing Jingcheng Machinery Electric Co Ltd            | 0187.HK / 187 HK  | 18%           | ✗                | 0.3%                      |
| Beijing Jingneng Clean Energy Company Limited          | 0579.HK / 579 HK  | 22.5%         | ✓                | 0.3%                      |
| Beijing Tong Ren Tang Chinese Medicine Company Limited | 3613.HK / 3613 HK | 18%           | ✗                | 0.3%                      |
| Beijing UBOX Online Technology Corp                    | 2429.HK / 2429 HK | 22.5%         | ✗                | 1%                        |
| Bilibili Inc                                           | 9626.HK / 9626 HK | 9%            | ✓                | 0.3%                      |
| Bloks Group Ltd                                        | 0325.HK / 325 HK  | 22.5%         | ✗                | 1%                        |
| Blue Moon Group Holdings Limited                       | 6993.HK / 6993 HK | 22.5%         | ✗                | 0.3%                      |
| Bosideng International Holdings Limited                | 3998.HK / 3998 HK | 9%            | ✓                | 0.3%                      |
| Boyaa Interactive International Limited                | 0434.HK / 434 HK  | 22.5%         | ✗                | 0.3%                      |
| Bright Smart Securities & Commodities Group Ltd        | 1428.HK / 1428 HK | 22.5%         | ✗                | 1%                        |

|                                                                                            |                   |       |   |      |
|--------------------------------------------------------------------------------------------|-------------------|-------|---|------|
| Brii Biosciences Limited                                                                   | 2137.HK / 2137 HK | 22.5% | ✗ | 0.3% |
| Budweiser Brewing Company APAC Limited                                                     | 1876.HK / 1876 HK | 9%    | ✗ | 0.3% |
| C&D International Investment Group Limited                                                 | 1908.HK / 1908 HK | 13.5% | ✓ | 0.3% |
| CGN Mining Company Limited                                                                 | 1164.HK / 1164 HK | 18%   | ✗ | 0.3% |
| CGN New Energy Holdings Company Limited                                                    | 1811.HK / 1811 HK | 18%   | ✓ | 0.3% |
| CGN Power Company Limited                                                                  | 1816.HK / 1816 HK | 9%    | ✓ | 0.3% |
| CIFI Holdings (Group) Company Limited                                                      | 0884.HK / 884 HK  | 45%   | ✗ | 0.3% |
| CIMC Enric Holdings Limited                                                                | 3899.HK / 3899 HK | 18%   | ✓ | 0.3% |
| CITIC Limited                                                                              | 0267.HK / 267 HK  | 9%    | ✓ | 0.3% |
| CITIC Securities Company Limited                                                           | 6030.HK / 6030 HK | 4.5%  | ✓ | 0.3% |
| CITIC Telecom International Holdings Limited                                               | 1883.HK / 1883 HK | 18%   | ✓ | 0.3% |
| CK Asset Holdings Limited                                                                  | 1113.HK / 1113 HK | 4.5%  | ✓ | 0.3% |
| CK Hutchison Holdings Limited                                                              | 0001.HK / 1 HK    | 4.5%  | ✓ | 0.3% |
| CK Infrastructure Holdings Limited                                                         | 1038.HK / 1038 HK | 13.5% | ✓ | 0.3% |
| CLP Holdings Limited                                                                       | 0002.HK / 2 HK    | 9%    | ✓ | 0.3% |
| CMGE Technology Group Limited                                                              | 0302.HK / 302 HK  | 18%   | ✗ | 0.3% |
| COFCO Joycome Foods Limited                                                                | 1610.HK / 1610 HK | 13.5% | ✓ | 0.3% |
| CONCORD HEALTHCARE GROUP CO LTD                                                            | 2453.HK / 2453 HK | 22.5% | ✗ | 1%   |
| COSCO SHIPPING Energy Transportation Company Limited                                       | 1138.HK / 1138 HK | 9%    | ✗ | 0.3% |
| COSCO SHIPPING Holdings Company Limited                                                    | 1919.HK / 1919 HK | 4.5%  | ✓ | 0.3% |
| COSCO SHIPPING Ports Limited                                                               | 1199.HK / 1199 HK | 18%   | ✓ | 0.3% |
| CPMC Holdings Limited                                                                      | 0906.HK / 906 HK  | 22.5% | ✗ | 0.3% |
| CRRC Corporation Limited                                                                   | 1766.HK / 1766 HK | 9%    | ✓ | 0.3% |
| CSC Financial Company Limited                                                              | 6066.HK / 6066 HK | 13.5% | ✗ | 0.3% |
| CSOP ETF Series - CSOP FTSE China A50 ETF                                                  | 2822.HK / 2822 HK | 9%    | ✓ | 0.3% |
| CSOP Leveraged and Inverse Series - CSOP Hang Seng Index Daily (-2x) Inverse Product       | 7500.HK / 7500 HK | 36%   | ✓ | 0.3% |
| CSOP Leveraged and Inverse Series - CSOP Hang Seng Index Daily (2x) Leveraged Product      | 7200.HK / 7200 HK | 36%   | ✗ | 0.3% |
| CSOP Leveraged and Inverse Series - CSOP Hang Seng TECH Index Daily (-2x) Inverse Product  | 7552.HK / 7552 HK | 45%   | ✗ | 0.3% |
| CSOP Leveraged and Inverse Series - CSOP Hang Seng TECH Index Daily (2x) Leveraged Product | 7226.HK / 7226 HK | 45%   | ✓ | 0.3% |
| CSPC Pharmaceutical Group Limited                                                          | 1093.HK / 1093 HK | 4.5%  | ✓ | 0.3% |
| CTF Services Limited                                                                       | 0659.HK / 659 HK  | 13.5% | ✓ | 0.3% |
| Cafe de Coral Holdings Limited                                                             | 0341.HK / 341 HK  | 22.5% | ✓ | 0.3% |
| CanSino Biologics Inc                                                                      | 6185.HK / 6185 HK | 9%    | ✗ | 0.3% |
| Canggang Railway Ltd                                                                       | 2169.HK / 2169 HK | 22.5% | ✗ | 1%   |
| Canvest Environmental Protection Group Company Limited                                     | 1381.HK / 1381 HK | 22.5% | ✓ | 0.3% |
| Cathay Pacific Airways Limited - 293 HK                                                    | 0293.HK / 293 HK  | 9%    | ✓ | 0.3% |
| Central New Energy Holding Group Limited                                                   | 1735.HK / 1735 HK | 18%   | ✗ | 0.3% |
| Changjiu Holdings Ltd                                                                      | 6959.HK / 6959 HK | 22.5% | ✗ | 1%   |
| Chervon Holdings Limited                                                                   | 2285.HK / 2285 HK | 18%   | ✗ | 0.3% |
| China Aluminum International Engineering Corp Ltd                                          | 2068.HK / 2068 HK | 22.5% | ✗ | 1%   |
| China BlueChemical Limited                                                                 | 3983.HK / 3983 HK | 22.5% | ✗ | 0.3% |
| China CITIC Bank Corporation Limited                                                       | 0998.HK / 998 HK  | 9%    | ✓ | 0.3% |
| China Cinda Asset Management Company Limited                                               | 1359.HK / 1359 HK | 13.5% | ✓ | 0.3% |
| China Coal Energy Company Limited                                                          | 1898.HK / 1898 HK | 9%    | ✓ | 0.3% |
| China Communications Construction Company Limited                                          | 1800.HK / 1800 HK | 9%    | ✗ | 0.3% |
| China Communications Services Corporation Limited                                          | 0552.HK / 552 HK  | 13.5% | ✓ | 0.3% |
| China Conch Venture Holdings Limited                                                       | 0586.HK / 586 HK  | 13.5% | ✓ | 0.3% |
| China Construction Bank Corporation                                                        | 0939.HK / 939 HK  | 4.5%  | ✓ | 0.3% |
| China Datang Corporation Renewable Power Company Limited                                   | 1798.HK / 1798 HK | 13.5% | ✓ | 0.3% |

|                                                                |                   |       |   |      |
|----------------------------------------------------------------|-------------------|-------|---|------|
| China Development Bank Financial Leasing Co Ltd                | 1606.HK / 1606 HK | 22.5% | ✗ | 1%   |
| China East Education Holdings Limited                          | 0667.HK / 667 HK  | 18%   | ✗ | 0.3% |
| China Eastern Airlines Corporation Limited                     | 0670.HK / 670 HK  | 18%   | ✗ | 0.3% |
| China Education Group Holdings Limited                         | 0839.HK / 839 HK  | 9%    | ✓ | 0.3% |
| China Energy Engineering Corporation Limited                   | 3996.HK / 3996 HK | 18%   | ✓ | 0.3% |
| China Everbright Bank Company Limited                          | 6818.HK / 6818 HK | 13.5% | ✓ | 0.3% |
| China Everbright Environment Group Limited                     | 0257.HK / 257 HK  | 13.5% | ✓ | 0.3% |
| China Everbright Limited                                       | 0165.HK / 165 HK  | 22.5% | ✓ | 0.3% |
| China Evergrande Group                                         | 3333.HK / 3333 HK | 67.5% | ✗ | 0.3% |
| China Feihe Limited                                            | 6186.HK / 6186 HK | 9%    | ✓ | 0.3% |
| China Foods Limited                                            | 0506.HK / 506 HK  | 22.5% | ✓ | 0.3% |
| China Galaxy Securities Company Limited                        | 6881.HK / 6881 HK | 9%    | ✓ | 0.3% |
| China Gas Holdings Limited                                     | 0384.HK / 384 HK  | 9%    | ✓ | 0.3% |
| China Gold International Resources Corporation Limited         | 2099.HK / 2099 HK | 9%    | ✗ | 0.3% |
| China Hongqiao Group Limited                                   | 1378.HK / 1378 HK | 4.5%  | ✓ | 0.3% |
| China Huarong Asset Management Company Limited                 | 2799.HK / 2799 HK | 18%   | ✓ | 0.3% |
| China International Capital Corporation Limited                | 3908.HK / 3908 HK | 9%    | ✓ | 0.3% |
| China International Marine Containers (Group) Company Limited  | 2039.HK / 2039 HK | 22.5% | ✓ | 0.3% |
| China Jinmao Holdings Group Limited                            | 0817.HK / 817 HK  | 13.5% | ✓ | 0.3% |
| China Kepei Education Group Ltd                                | 1890.HK / 1890 HK | 22.5% | ✗ | 1%   |
| China Lesso Group Holdings Limited                             | 2128.HK / 2128 HK | 13.5% | ✓ | 0.3% |
| China Life Insurance Company Limited                           | 2628.HK / 2628 HK | 4.5%  | ✓ | 0.3% |
| China Literature Limited                                       | 0772.HK / 772 HK  | 9%    | ✓ | 0.3% |
| China Longyuan Power Group Corporation Limited                 | 0916.HK / 916 HK  | 9%    | ✓ | 0.3% |
| China Medical System Holdings Limited                          | 0867.HK / 867 HK  | 13.5% | ✓ | 0.3% |
| China MeiDong Auto Holdings Limited                            | 1268.HK / 1268 HK | 18%   | ✗ | 0.3% |
| China Mengniu Dairy Company Limited                            | 2319.HK / 2319 HK | 4.5%  | ✓ | 0.3% |
| China Merchants Bank Company Limited                           | 3968.HK / 3968 HK | 4.5%  | ✓ | 0.3% |
| China Merchants Port Holdings Company Limited                  | 0144.HK / 144 HK  | 13.5% | ✓ | 0.3% |
| China Merchants Securities Company Limited                     | 6099.HK / 6099 HK | 22.5% | ✗ | 0.3% |
| China Minsheng Banking Corporation Limited                     | 1988.HK / 1988 HK | 9%    | ✓ | 0.3% |
| China Modern Dairy Holdings Limited                            | 1117.HK / 1117 HK | 22.5% | ✓ | 0.3% |
| China Molybdenum Company Limited                               | 3993.HK / 3993 HK | 9%    | ✓ | 0.3% |
| China National Building Material Company Limited               | 3323.HK / 3323 HK | 9%    | ✓ | 0.3% |
| China New Higher Education Group Limited                       | 2001.HK / 2001 HK | 22.5% | ✗ | 0.3% |
| China Nonferrous Mining Corporation Limited                    | 1258.HK / 1258 HK | 13.5% | ✓ | 0.3% |
| China Oilfield Services Limited                                | 2883.HK / 2883 HK | 9%    | ✓ | 0.3% |
| China Overseas Grand Oceans Group Limited                      | 0081.HK / 81 HK   | 18%   | ✗ | 0.3% |
| China Overseas Land & Investment Limited                       | 0688.HK / 688 HK  | 4.5%  | ✓ | 0.3% |
| China Overseas Property Holdings Limited                       | 2669.HK / 2669 HK | 13.5% | ✓ | 0.3% |
| China Pacific Insurance (Group) Company Limited                | 2601.HK / 2601 HK | 4.5%  | ✓ | 0.3% |
| China Petroleum & Chemical Corporation                         | 0386.HK / 386 HK  | 4.5%  | ✓ | 0.3% |
| China Power International Development Limited                  | 2380.HK / 2380 HK | 9%    | ✓ | 0.3% |
| China Railway Construction Corporation Limited                 | 1186.HK / 1186 HK | 9%    | ✗ | 0.3% |
| China Railway Group Limited                                    | 0390.HK / 390 HK  | 9%    | ✓ | 0.3% |
| China Railway Signal & Communication Corporation Limited       | 3969.HK / 3969 HK | 18%   | ✓ | 0.3% |
| China Reinsurance (Group) Corporation                          | 1508.HK / 1508 HK | 22.5% | ✓ | 0.3% |
| China Resources Beer (Holdings) Company Limited                | 0291.HK / 291 HK  | 4.5%  | ✓ | 0.3% |
| China Resources Beverage Holdings Co Ltd                       | 2460.HK / 2460 HK | 22.5% | ✗ | 1%   |
| China Resources Building Materials Technology Holdings Limited | 1313.HK / 1313 HK | 18%   | ✓ | 0.3% |
| China Resources Gas Group Limited                              | 1193.HK / 1193 HK | 9%    | ✓ | 0.3% |



|                                                         |                   |       |   |      |
|---------------------------------------------------------|-------------------|-------|---|------|
| China Resources Land Limited                            | 1109.HK / 1109 HK | 4.5%  | ✓ | 0.3% |
| China Resources Medical Holdings Company Limited        | 1515.HK / 1515 HK | 18%   | ✓ | 0.3% |
| China Resources Mixc Lifestyle Services Limited         | 1209.HK / 1209 HK | 9%    | ✓ | 0.3% |
| China Resources Pharmaceutical Group Limited            | 3320.HK / 3320 HK | 13.5% | ✓ | 0.3% |
| China Resources Power Holdings Company Limited          | 0836.HK / 836 HK  | 4.5%  | ✓ | 0.3% |
| China Ruyi Holdings Limited                             | 0136.HK / 136 HK  | 9%    | ✗ | 0.3% |
| China Shenhua Energy Company Limited                    | 1088.HK / 1088 HK | 4.5%  | ✓ | 0.3% |
| China Shineway Pharmaceutical Group Limited             | 2877.HK / 2877 HK | 22.5% | ✓ | 0.3% |
| China South City Holdings Limited                       | 1668.HK / 1668 HK | 22.5% | ✗ | 0.3% |
| China Southern Airlines Company Limited                 | 1055.HK / 1055 HK | 13.5% | ✓ | 0.3% |
| China State Construction International Holdings Limited | 3311.HK / 3311 HK | 13.5% | ✓ | 0.3% |
| China Suntien Green Energy Corporation Limited          | 0956.HK / 956 HK  | 18%   | ✓ | 0.3% |
| China Taiping Insurance Holdings Company Limited        | 0966.HK / 966 HK  | 13.5% | ✓ | 0.3% |
| China Tobacco International (HK) Company Limited        | 6055.HK / 6055 HK | 22.5% | ✓ | 0.3% |
| China Tourism Group Duty Free Corporation Limited       | 1880.HK / 1880 HK | 9%    | ✗ | 0.3% |
| China Tower Corporation Limited                         | 0788.HK / 788 HK  | 9%    | ✓ | 0.3% |
| China Travel International Investment Hong Kong Limited | 0308.HK / 308 HK  | 22.5% | ✓ | 0.3% |
| China Vanke Company Limited                             | 2202.HK / 2202 HK | 9%    | ⚠ | 0.3% |
| China Vered Financial Holding Corp Ltd                  | 0245.HK / 245 HK  | 22.5% | ✗ | 1%   |
| China Water Affairs Group Limited                       | 0855.HK / 855 HK  | 22.5% | ✓ | 0.3% |
| China XLX Fertiliser Limited                            | 1866.HK / 1866 HK | 22.5% | ✗ | 0.3% |
| China Yongda Automobiles Services Holdings Limited      | 3669.HK / 3669 HK | 18%   | ✓ | 0.3% |
| China YuHua Education Corporation Limited               | 6169.HK / 6169 HK | 18%   | ✗ | 0.3% |
| ChinaAMC ETF Series - ChinaAMC CSI 300 Index ETF        | 3188.HK / 3188 HK | 4.5%  | ✗ | 0.3% |
| Chinasoft International Limited                         | 0354.HK / 354 HK  | 9%    | ✓ | 0.3% |
| Chongqing Machinery & Electric Co Ltd                   | 2722.HK / 2722 HK | 22.5% | ✗ | 1%   |
| Chow Tai Fook Jewellery Group Limited                   | 1929.HK / 1929 HK | 9%    | ✓ | 0.3% |
| Citychamp Watch & Jewellery Group Limited               | 0256.HK / 256 HK  | 22.5% | ✗ | 0.3% |
| Comba Telecom Systems Holdings Limited                  | 2342.HK / 2342 HK | 22.5% | ✗ | 0.3% |
| Concord New Energy Group Limited                        | 0182.HK / 182 HK  | 22.5% | ✓ | 0.3% |
| Cosco Shipping Development Co Ltd                       | 2866.HK / 2866 HK | 22.5% | ✓ | 0.3% |
| Country Garden Services Holdings Company Limited        | 6098.HK / 6098 HK | 13.5% | ✓ | 0.3% |
| Cowell e Holdings Inc                                   | 1415.HK / 1415 HK | 9%    | ✗ | 0.3% |
| Cutia Therapeutics                                      | 2487.HK / 2487 HK | 22.5% | ✗ | 1%   |
| DL Holdings Group Ltd                                   | 1709.HK / 1709 HK | 22.5% | ✗ | 1%   |
| DPC Dash Ltd                                            | 1405.HK / 1405 HK | 22.5% | ✗ | 1%   |
| Dah Sing Banking Group Limited                          | 2356.HK / 2356 HK | 22.5% | ✓ | 0.3% |
| Datang International Power Generation Company Limited   | 0991.HK / 991 HK  | 18%   | ✓ | 0.3% |
| Differ Group Auto Limited                               | 6878.HK / 6878 HK | 22.5% | ✗ | 0.3% |
| Digital China Holdings Limited                          | 0861.HK / 861 HK  | 22.5% | ✓ | 0.3% |
| Dongfang Electric Corporation Limited                   | 1072.HK / 1072 HK | 18%   | ✓ | 0.3% |
| Dongfeng Motor Group Company Limited                    | 0489.HK / 489 HK  | 13.5% | ✓ | 0.3% |
| Dongyue Group Limited                                   | 0189.HK / 189 HK  | 13.5% | ✓ | 0.3% |
| Dream International Ltd                                 | 1126.HK / 1126 HK | 22.5% | ✗ | 1%   |
| E-Commodities Holdings Limited                          | 1733.HK / 1733 HK | 22.5% | ✓ | 0.3% |
| ENN Energy Holdings Limited                             | 2688.HK / 2688 HK | 4.5%  | ✓ | 0.3% |
| ESR Group Limited                                       | 1821.HK / 1821 HK | 18%   | ✓ | 0.3% |
| East Buy Holding Limited                                | 1797.HK / 1797 HK | 9%    | ✗ | 0.3% |
| Edvantage Group Holdings Limited                        | 0382.HK / 382 HK  | 22.5% | ✗ | 0.3% |
| Ever Sunshine Services Group Limited                    | 1995.HK / 1995 HK | 40.5% | ✗ | 0.3% |
| Everbright Securities Company Limited                   | 6178.HK / 6178 HK | 18%   | ✗ | 0.3% |
| Everest Medicines Limited                               | 1952.HK / 1952 HK | 22.5% | ✗ | 0.3% |

|                                                              |                   |       |   |      |
|--------------------------------------------------------------|-------------------|-------|---|------|
| Evergrande Property Services Group Limited                   | 6666.HK / 6666 HK | 36%   | ✗ | 0.3% |
| FIH Mobile Limited                                           | 2038.HK / 2038 HK | 22.5% | ✓ | 0.3% |
| Fenbi Ltd                                                    | 2469.HK / 2469 HK | 22.5% | ✗ | 0.3% |
| First Pacific Company Limited                                | 0142.HK / 142 HK  | 18%   | ✓ | 0.3% |
| First Tractor Company Limited                                | 0038.HK / 38 HK   | 22.5% | ✗ | 0.3% |
| Flat Glass Group Company Limited                             | 6865.HK / 6865 HK | 9%    | ✗ | 0.3% |
| Fortune Real Estate Investment Trust                         | 0778.HK / 778 HK  | 22.5% | ✓ | 0.3% |
| Fosun International Limited                                  | 0656.HK / 656 HK  | 18%   | ✓ | 0.3% |
| Fu Shou Yuan International Group Limited                     | 1448.HK / 1448 HK | 18%   | ✓ | 0.3% |
| Fufeng Group Limited                                         | 0546.HK / 546 HK  | 18%   | ✓ | 0.3% |
| Fuyao Glass Industry Group Company Limited                   | 3606.HK / 3606 HK | 9%    | ✓ | 0.3% |
| GCL Technology Holdings Limited                              | 3800.HK / 3800 HK | 4.5%  | ✓ | 0.3% |
| GOME Retail Holdings Limited                                 | 0493.HK / 493 HK  | 18%   | ✗ | 0.3% |
| GWMOTOR                                                      | 2333.HK / 2333 HK | 4.5%  | ✓ | 0.3% |
| Galaxy Entertainment Group Limited                           | 0027.HK / 27 HK   | 4.5%  | ✓ | 0.3% |
| Ganfeng Lithium Company Limited                              | 1772.HK / 1772 HK | 9%    | ⚠ | 0.3% |
| Geely Automobile Holdings Limited                            | 0175.HK / 175 HK  | 4.5%  | ✓ | 0.3% |
| Gemdale Properties and Investment Corporation Limited        | 0535.HK / 535 HK  | 22.5% | ✓ | 0.3% |
| Genertec Universal Medical Group Company Limited             | 2666.HK / 2666 HK | 18%   | ✓ | 0.3% |
| Genscript Biotech Corporation                                | 1548.HK / 1548 HK | 4.5%  | ✓ | 0.3% |
| Giordano International Limited                               | 0709.HK / 709 HK  | 22.5% | ✓ | 0.3% |
| Golden Solar New Energy Technology Holdings Limited          | 1121.HK / 1121 HK | 22.5% | ✗ | 0.3% |
| Grand Pharmaceutical Group Limited                           | 0512.HK / 512 HK  | 22.5% | ✓ | 0.3% |
| Great Eagle Holdings Limited                                 | 0041.HK / 41 HK   | 22.5% | ✓ | 0.3% |
| Greatview Aseptic Packaging Company Limited                  | 0468.HK / 468 HK  | 22.5% | ✗ | 0.3% |
| Greentown China Holdings Limited                             | 3900.HK / 3900 HK | 9%    | ✗ | 0.3% |
| Greentown Service Group Company Limited                      | 2869.HK / 2869 HK | 18%   | ✓ | 0.3% |
| Guangdong Investment Limited                                 | 0270.HK / 270 HK  | 13.5% | ✓ | 0.3% |
| Guangshen Railway Company Limited                            | 0525.HK / 525 HK  | 18%   | ✓ | 0.3% |
| Guangzhou Automobile Group Company Limited                   | 2238.HK / 2238 HK | 9%    | ✗ | 0.3% |
| Guangzhou Baiyunshan Pharmaceutical Holdings Company Limited | 0874.HK / 874 HK  | 18%   | ✓ | 0.3% |
| Guangzhou R&F Properties Company Limited                     | 2777.HK / 2777 HK | 18%   | ✗ | 0.3% |
| Guoquan Food Shanghai Co Ltd                                 | 2517.HK / 2517 HK | 22.5% | ✗ | 0.3% |
| Guotai Junan International Holdings Limited                  | 1788.HK / 1788 HK | 22.5% | ⚠ | 0.3% |
| Gushengtang Holdings Ltd                                     | 2273.HK / 2273 HK | 22.5% | ✗ | 0.3% |
| H World Group Limited                                        | 1179.HK / 1179 HK | 9%    | ✓ | 0.3% |
| HEC ChangJiang Pharmaceutical Company Limited                | 1558.HK / 1558 HK | 22.5% | ✓ | 0.3% |
| HKBN Limited                                                 | 1310.HK / 1310 HK | 18%   | ✓ | 0.3% |
| HKT Trust and HKT Limited                                    | 6823.HK / 6823 HK | 13.5% | ✓ | 0.3% |
| HSBC Holdings PLC                                            | 0005.HK / 5 HK    | 4.5%  | ✓ | 0.3% |
| HUTCHMED (China) Limited                                     | 0013.HK / 13 HK   | 9%    | ✓ | 0.3% |
| Haichang Ocean Park Holdings Limited                         | 2255.HK / 2255 HK | 13.5% | ✗ | 0.3% |
| Haidilao International Holding Limited                       | 6862.HK / 6862 HK | 4.5%  | ✓ | 0.3% |
| Haier Smart Home Company Limited                             | 6690.HK / 6690 HK | 4.5%  | ✓ | 0.3% |
| Hainan Meilan International Airport Company Limited          | 0357.HK / 357 HK  | 18%   | ✓ | 0.3% |
| Hang Lung Group Limited                                      | 0010.HK / 10 HK   | 22.5% | ✓ | 0.3% |
| Hang Lung Properties Limited                                 | 0101.HK / 101 HK  | 9%    | ✓ | 0.3% |
| Hang Seng Bank Limited                                       | 0011.HK / 11 HK   | 9%    | ✓ | 0.3% |
| Hangzhou Tigermed Consulting Company Limited                 | 3347.HK / 3347 HK | 9%    | ✗ | 0.3% |
| Hansoh Pharmaceutical Group Company Limited                  | 3692.HK / 3692 HK | 13.5% | ✓ | 0.3% |
| Hao Tian International Construction Investment Group Ltd     | 1341.HK / 1341 HK | 22.5% | ✗ | 1%   |

|                                                        |                   |       |   |      |
|--------------------------------------------------------|-------------------|-------|---|------|
| Henderson Land Development Company Limited             | 0012.HK / 12 HK   | 9%    | ✓ | 0.3% |
| Hengan International Group Company Limited             | 1044.HK / 1044 HK | 13.5% | ✓ | 0.3% |
| Hisense Home Appliances Group Company Limited          | 0921.HK / 921 HK  | 13.5% | ✗ | 0.3% |
| Hong Kong Exchanges and Clearing Limited               | 0388.HK / 388 HK  | 4.5%  | ✓ | 0.3% |
| Hong Kong Technology Venture Company Limited           | 1137.HK / 1137 HK | 18%   | ✗ | 0.3% |
| Hopson Development Holdings Limited                    | 0754.HK / 754 HK  | 22.5% | ✓ | 0.3% |
| Hua Hong Semiconductor Limited                         | 1347.HK / 1347 HK | 4.5%  | ✓ | 0.3% |
| Huadian Power International Corporation Limited        | 1071.HK / 1071 HK | 9%    | ✓ | 0.3% |
| Huaneng Power International Inc                        | 0902.HK / 902 HK  | 9%    | ✓ | 0.3% |
| Huatai Securities Company Limited                      | 6886.HK / 6886 HK | 13.5% | ✓ | 0.3% |
| Hygeia Healthcare Holdings Company Limited             | 6078.HK / 6078 HK | 9%    | ⚠ | 0.3% |
| Hysan Development Company Limited                      | 0014.HK / 14 HK   | 18%   | ✓ | 0.3% |
| IGG Inc                                                | 0799.HK / 799 HK  | 18%   | ✓ | 0.3% |
| Industrial and Commercial Bank of China Limited        | 1398.HK / 1398 HK | 4.5%  | ✓ | 0.3% |
| InnoCare Pharma Limited                                | 9969.HK / 9969 HK | 13.5% | ✓ | 0.3% |
| Innovent Biologics Inc                                 | 1801.HK / 1801 HK | 4.5%  | ✓ | 0.3% |
| Inspur Digital Enterprise Technology Ltd               | 0596.HK / 596 HK  | 22.5% | ✗ | 1%   |
| J&T Global Express Ltd                                 | 1519.HK / 1519 HK | 9%    | ✗ | 0.3% |
| JD Health International Inc                            | 6618.HK / 6618 HK | 4.5%  | ✓ | 0.3% |
| JD Logistics Inc                                       | 2618.HK / 2618 HK | 9%    | ✓ | 0.3% |
| JD.com Inc                                             | 9618.HK / 9618 HK | 9%    | ✓ | 0.3% |
| JF SmartInvest Holdings Ltd                            | 9636.HK / 9636 HK | 22.5% | ✗ | 1%   |
| JL Mag Rare-Earth Company Limited                      | 6680.HK / 6680 HK | 22.5% | ✗ | 0.3% |
| JNBY Design Limited                                    | 3306.HK / 3306 HK | 22.5% | ✓ | 0.3% |
| JS Global Lifestyle Company Limited                    | 1691.HK / 1691 HK | 13.5% | ✗ | 0.3% |
| Jacobio Pharmaceuticals Group Company Limited          | 1167.HK / 1167 HK | 22.5% | ✗ | 0.3% |
| Jiangxi Copper Company Limited                         | 0358.HK / 358 HK  | 9%    | ✓ | 0.3% |
| Jinchuan Group International Resources Company Limited | 2362.HK / 2362 HK | 18%   | ✗ | 0.3% |
| Jinxin Fertility Group Limited                         | 1951.HK / 1951 HK | 9%    | ✗ | 0.3% |
| Jiumaojiu International Holdings Limited               | 9922.HK / 9922 HK | 9%    | ✗ | 0.3% |
| Johnson Electric Holdings Limited                      | 0179.HK / 179 HK  | 22.5% | ✓ | 0.3% |
| Joinn Laboratories (China) Company Limited             | 6127.HK / 6127 HK | 18%   | ✗ | 0.3% |
| KE Holdings Inc                                        | 2423.HK / 2423 HK | 13.5% | ✓ | 0.3% |
| KWG Group Holdings Limited                             | 1813.HK / 1813 HK | 27%   | ✗ | 0.3% |
| Kangji Medical Holdings Limited                        | 9997.HK / 9997 HK | 22.5% | ✗ | 0.3% |
| Keep Inc                                               | 3650.HK / 3650 HK | 22.5% | ✗ | 1%   |
| Kerry Logistics Network Limited                        | 0636.HK / 636 HK  | 22.5% | ✓ | 0.3% |
| Kerry Properties Limited                               | 0683.HK / 683 HK  | 18%   | ✓ | 0.3% |
| Kingboard Holdings Limited                             | 0148.HK / 148 HK  | 18%   | ✓ | 0.3% |
| Kingboard Laminates Holdings Limited                   | 1888.HK / 1888 HK | 18%   | ✓ | 0.3% |
| Kingdee International Software Group Company Limited   | 0268.HK / 268 HK  | 9%    | ✓ | 0.3% |
| Kingkey Financial International Holdings Ltd           | 1468.HK / 1468 HK | 22.5% | ✗ | 0.3% |
| Kingsoft Cloud Holdings Ltd                            | 3896.HK / 3896 HK | 22.5% | ✗ | 1%   |
| Kingsoft Corporation Limited                           | 3888.HK / 3888 HK | 9%    | ✓ | 0.3% |
| Kuaishou Technology                                    | 1024.HK / 1024 HK | 4.5%  | ✓ | 0.3% |
| Kunlun Energy Company Limited                          | 0135.HK / 135 HK  | 9%    | ✓ | 0.3% |
| L.K. Technology Holdings Limited                       | 0558.HK / 558 HK  | 9%    | ✗ | 0.3% |
| Laekna Inc                                             | 2105.HK / 2105 HK | 22.5% | ✗ | 1%   |
| Laopu Gold Co Ltd                                      | 6181.HK / 6181 HK | 9%    | ✗ | 1%   |
| Lee and Man Paper Manufacturing Limited                | 2314.HK / 2314 HK | 18%   | ✓ | 0.3% |
| Legend Holdings Corporation                            | 3396.HK / 3396 HK | 22.5% | ✓ | 0.3% |
| Lenovo Group Limited                                   | 0992.HK / 992 HK  | 4.5%  | ✓ | 0.3% |
| Lepu Biopharma Co Ltd                                  | 2157.HK / 2157 HK | 22.5% | ✗ | 1%   |

|                                                                                         |                   |       |   |      |
|-----------------------------------------------------------------------------------------|-------------------|-------|---|------|
| Li Auto Inc                                                                             | 2015.HK / 2015 HK | 9%    | ✓ | 0.3% |
| Li Ning Company Limited                                                                 | 2331.HK / 2331 HK | 4.5%  | ✓ | 0.3% |
| Lingbao Gold Group Co Ltd                                                               | 3330.HK / 3330 HK | 22.5% | ✗ | 1%   |
| Link Real Estate Investment Trust                                                       | 0823.HK / 823 HK  | 4.5%  | ✓ | 0.3% |
| Linklogis Inc                                                                           | 9959.HK / 9959 HK | 18%   | ✓ | 0.3% |
| Livzon Pharmaceutical Group Inc                                                         | 1513.HK / 1513 HK | 18%   | ✓ | 0.3% |
| Longfor Group Holdings Limited                                                          | 0960.HK / 960 HK  | 9%    | ✓ | 0.3% |
| Lonking Holdings Limited                                                                | 3339.HK / 3339 HK | 22.5% | ✓ | 0.3% |
| Lufax Holding Ltd                                                                       | 6623.HK / 6623 HK | 22.5% | ✗ | 0.3% |
| Luk Fook Holdings (International) Limited                                               | 0590.HK / 590 HK  | 18%   | ✓ | 0.3% |
| Luye Pharma Group Limited                                                               | 2186.HK / 2186 HK | 9%    | ✗ | 0.3% |
| MGM China Holdings Limited                                                              | 2282.HK / 2282 HK | 9%    | ✓ | 0.3% |
| MINISO Group Holding Ltd                                                                | 9896.HK / 9896 HK | 9%    | ✗ | 1%   |
| MMG Limited                                                                             | 1208.HK / 1208 HK | 9%    | ✓ | 0.3% |
| MOG Digitech Holdings Ltd                                                               | 1942.HK / 1942 HK | 22.5% | ✗ | 1%   |
| MTR Corporation Limited                                                                 | 0066.HK / 66 HK   | 9%    | ✓ | 0.3% |
| Maanshan Iron & Steel Company Limited                                                   | 0323.HK / 323 HK  | 22.5% | ✓ | 0.3% |
| Man Wah Holdings Limited                                                                | 1999.HK / 1999 HK | 13.5% | ✓ | 0.3% |
| Mao Geping Cosmetics Co LTD                                                             | 1318.HK / 1318 HK | 22.5% | ✗ | 1%   |
| Maoyan Entertainment                                                                    | 1896.HK / 1896 HK | 13.5% | ✗ | 0.3% |
| Medlive Technology Co Ltd                                                               | 2192.HK / 2192 HK | 22.5% | ✗ | 1%   |
| Meitu Inc                                                                               | 1357.HK / 1357 HK | 9%    | ✗ | 0.3% |
| Meituan                                                                                 | 3690.HK / 3690 HK | 4.5%  | ✓ | 0.3% |
| Melco International Development Limited                                                 | 0200.HK / 200 HK  | 18%   | ✓ | 0.3% |
| Metallurgical Corporation of China Limited                                              | 1618.HK / 1618 HK | 18%   | ✓ | 0.3% |
| MicroPort CardioFlow Medtech Corporation                                                | 2160.HK / 2160 HK | 22.5% | ✗ | 0.3% |
| MicroPort NeuroTech Ltd                                                                 | 2172.HK / 2172 HK | 22.5% | ✗ | 0.3% |
| MicroPort Scientific Corporation                                                        | 0853.HK / 853 HK  | 9%    | ✗ | 0.3% |
| Midea Group Co Ltd                                                                      | 0300.HK / 300 HK  | 4.5%  | ✗ | 1%   |
| Midea Real Estate Holding Limited                                                       | 3990.HK / 3990 HK | 22.5% | ✗ | 0.3% |
| Ming Yuan Cloud Group Holdings Limited                                                  | 0909.HK / 909 HK  | 13.5% | ✓ | 0.3% |
| Minieye Technology Co Ltd                                                               | 2431.HK / 2431 HK | 22.5% | ✗ | 1%   |
| Minth Group Limited                                                                     | 0425.HK / 425 HK  | 13.5% | ✓ | 0.3% |
| Mirae Asset Global Investments (Hong Kong) Limited -<br>Global X China Clean Energy ETF | 2845.HK / 2845 HK | 13.5% | ✗ | 0.3% |
| Mixue Group                                                                             | 2097.HK / 2097 HK | 22.5% | ✗ | 1%   |
| Mobvista Inc                                                                            | 1860.HK / 1860 HK | 22.5% | ✗ | 0.3% |
| Modern Dental Group Limited                                                             | 3600.HK / 3600 HK | 22.5% | ✓ | 0.3% |
| Mongolian Mining Corp                                                                   | 0975.HK / 975 HK  | 9%    | ✗ | 1%   |
| NIO Inc                                                                                 | 9866.HK / 9866 HK | 9%    | ✓ | 0.3% |
| Naga Corporation Limited                                                                | 3918.HK / 3918 HK | 22.5% | ✓ | 0.3% |
| Nanshan Aluminium International Holdings Ltd                                            | 2610.HK / 2610 HK | 22.5% | ✗ | 1%   |
| Nayuki Holdings Limited                                                                 | 2150.HK / 2150 HK | 18%   | ✗ | 0.3% |
| NetDragon Websoft Holdings Limited                                                      | 0777.HK / 777 HK  | 18%   | ✓ | 0.3% |
| NetEase Inc                                                                             | 9999.HK / 9999 HK | 4.5%  | ✓ | 0.3% |
| New China Life Insurance Company Limited                                                | 1336.HK / 1336 HK | 9%    | ✓ | 0.3% |
| New Horizon Health Limited                                                              | 6606.HK / 6606 HK | 9%    | ✗ | 0.3% |
| New Oriental Education & Technology Group Inc                                           | 9901.HK / 9901 HK | 4.5%  | ✓ | 0.3% |
| New World Development Company Limited                                                   | 0017.HK / 17 HK   | 9%    | ⚡ | 0.3% |
| Newborn Town Inc                                                                        | 9911.HK / 9911 HK | 13.5% | ✗ | 0.3% |
| Nexteer Automotive Group Limited                                                        | 1316.HK / 1316 HK | 13.5% | ✓ | 0.3% |
| Nine Dragons Paper (Holdings) Limited                                                   | 2689.HK / 2689 HK | 9%    | ✓ | 0.3% |
| Nissin Foods Company Limited                                                            | 1475.HK / 1475 HK | 22.5% | ✗ | 0.3% |
| Nongfu Spring Company Limited                                                           | 9633.HK / 9633 HK | 4.5%  | ✓ | 0.3% |

|                                                             |                   |       |   |      |
|-------------------------------------------------------------|-------------------|-------|---|------|
| Onewo Inc                                                   | 2602.HK / 2602 HK | 18%   | ✓ | 0.3% |
| Orient Overseas (International) Limited                     | 0316.HK / 316 HK  | 9%    | ✓ | 0.3% |
| Orient Securities Company Limited                           | 3958.HK / 3958 HK | 18%   | ✓ | 0.3% |
| PAX Global Technology Limited                               | 0327.HK / 327 HK  | 22.5% | ✗ | 0.3% |
| PC Partner Group Limited                                    | 1263.HK / 1263 HK | 22.5% | ✗ | 0.3% |
| PCCW Limited                                                | 0008.HK / 8 HK    | 18%   | ✓ | 0.3% |
| PICC Property and Casualty Company Limited                  | 2328.HK / 2328 HK | 4.5%  | ✓ | 0.3% |
| Pacific Basin Shipping Limited                              | 2343.HK / 2343 HK | 9%    | ✓ | 0.3% |
| Pacific Textiles Holdings Limited                           | 1382.HK / 1382 HK | 22.5% | ✓ | 0.3% |
| Palasino Holdings Ltd                                       | 2536.HK / 2536 HK | 22.5% | ✗ | 1%   |
| PetroChina Company Limited                                  | 0857.HK / 857 HK  | 4.5%  | ✓ | 0.3% |
| Pharmaron Beijing Company Limited                           | 3759.HK / 3759 HK | 9%    | ✗ | 0.3% |
| Ping An Healthcare and Technology Company Limited           | 1833.HK / 1833 HK | 9%    | ⚠ | 0.3% |
| Ping An Insurance (Group) Company of China Limited          | 2318.HK / 2318 HK | 4.5%  | ✓ | 0.3% |
| Poly Property Group Company Limited                         | 0119.HK / 119 HK  | 18%   | ✓ | 0.3% |
| Poly Property Services Company Limited                      | 6049.HK / 6049 HK | 13.5% | ✓ | 0.3% |
| Pop Mart International Group Limited                        | 9992.HK / 9992 HK | 9%    | ✓ | 0.3% |
| Postal Savings Bank of China Company Limited                | 1658.HK / 1658 HK | 4.5%  | ✓ | 0.3% |
| Power Assets Holdings Limited                               | 0006.HK / 6 HK    | 9%    | ✓ | 0.3% |
| Precision Tsugami China Corp Ltd                            | 1651.HK / 1651 HK | 22.5% | ✗ | 1%   |
| Productive Technologies Co Ltd                              | 0650.HK / 650 HK  | 22.5% | ✗ | 1%   |
| Q Technology (Group) Company Limited                        | 1478.HK / 1478 HK | 22.5% | ✓ | 0.3% |
| RemeGen Company Limited                                     | 9995.HK / 9995 HK | 9%    | ✗ | 0.3% |
| RoboSense Technology Co Ltd                                 | 2498.HK / 2498 HK | 22.5% | ✗ | 1%   |
| S-Enjoy Service Group Company Limited                       | 1755.HK / 1755 HK | 22.5% | ✗ | 0.3% |
| SITC International Holdings Company Limited                 | 1308.HK / 1308 HK | 9%    | ✓ | 0.3% |
| SJM Holdings Limited                                        | 0880.HK / 880 HK  | 13.5% | ✓ | 0.3% |
| SPDR Gold Trust                                             | 2840.HK / 2840 HK | 4.5%  | ✗ | 0.3% |
| SSY Group Limited                                           | 2005.HK / 2005 HK | 18%   | ✓ | 0.3% |
| SY Holdings Group Limited                                   | 6069.HK / 6069 HK | 22.5% | ✗ | 0.3% |
| Samsonite International SA                                  | 1910.HK / 1910 HK | 9%    | ✓ | 0.3% |
| Sands China Limited                                         | 1928.HK / 1928 HK | 4.5%  | ✓ | 0.3% |
| Sanergy Group Ltd                                           | 2459.HK / 2459 HK | 22.5% | ✗ | 1%   |
| Sany Heavy Equipment International Holdings Company Limited | 0631.HK / 631 HK  | 9%    | ✗ | 0.3% |
| SenseTime Group Inc                                         | 0020.HK / 20 HK   | 4.5%  | ✓ | 0.3% |
| Shandong Gold Mining Company Limited                        | 1787.HK / 1787 HK | 9%    | ✗ | 0.3% |
| Shandong Weigao Group Medical Polymer Company Limited       | 1066.HK / 1066 HK | 13.5% | ✓ | 0.3% |
| Shandong Xinhua Pharmaceutical Co Ltd                       | 0719.HK / 719 HK  | 13.5% | ✗ | 0.3% |
| Shanghai Chicmax Cosmetic Co Ltd                            | 2145.HK / 2145 HK | 13.5% | ✗ | 1%   |
| Shanghai Conant Optical Co Ltd                              | 2276.HK / 2276 HK | 22.5% | ✗ | 1%   |
| Shanghai Electric Group Company Limited                     | 2727.HK / 2727 HK | 22.5% | ✗ | 0.3% |
| Shanghai Fosun Pharmaceutical (Group) Company Limited       | 2196.HK / 2196 HK | 13.5% | ✓ | 0.3% |
| Shanghai Fudan Microelectronics Group Company Limited       | 1385.HK / 1385 HK | 13.5% | ✗ | 0.3% |
| Shanghai Haohai Biological Technology Company Limited       | 6826.HK / 6826 HK | 18%   | ✗ | 0.3% |
| Shanghai Industrial Holdings Limited                        | 0363.HK / 363 HK  | 22.5% | ✓ | 0.3% |
| Shanghai Junshi Biosciences Company Limited                 | 1877.HK / 1877 HK | 18%   | ✗ | 0.3% |
| Shanghai MicroPort MedBot (Group) Company Limited           | 2252.HK / 2252 HK | 13.5% | ✗ | 0.3% |
| Shanghai Pharmaceuticals Holding Company Limited            | 2607.HK / 2607 HK | 13.5% | ✗ | 0.3% |
| Shangri-La Asia Limited                                     | 0069.HK / 69 HK   | 22.5% | ✓ | 0.3% |
| Shenzhen International Holdings Limited                     | 0152.HK / 152 HK  | 18%   | ✓ | 0.3% |

|                                                         |                   |       |   |      |
|---------------------------------------------------------|-------------------|-------|---|------|
| Shenzhen Investment Limited                             | 0604.HK / 604 HK  | 22.5% | ✓ | 0.3% |
| Shenzhou International Group Holdings Limited           | 2313.HK / 2313 HK | 4.5%  | ✓ | 0.3% |
| Shougang Fushan Resources Group Limited                 | 0639.HK / 639 HK  | 18%   | ✓ | 0.3% |
| Shui On Land Limited                                    | 0272.HK / 272 HK  | 22.5% | ✓ | 0.3% |
| Sichuan Baicha Baidao Industrial Co Ltd                 | 2555.HK / 2555 HK | 22.5% | ✗ | 1%   |
| Sihuan Pharmaceutical Holdings Group Limited            | 0460.HK / 460 HK  | 18%   | ✓ | 0.3% |
| Simcere Pharmaceutical Group Limited                    | 2096.HK / 2096 HK | 9%    | ✓ | 0.3% |
| Sino Biopharmaceutical Limited                          | 1177.HK / 1177 HK | 9%    | ✓ | 0.3% |
| Sino Land Company Limited                               | 0083.HK / 83 HK   | 13.5% | ✓ | 0.3% |
| Sino-Ocean Group Holding Limited                        | 3377.HK / 3377 HK | 36%   | ✗ | 0.3% |
| Sinofert Holdings Limited                               | 0297.HK / 297 HK  | 22.5% | ✓ | 0.3% |
| Sinopec Shanghai Petrochemical Company Limited          | 0338.HK / 338 HK  | 18%   | ✓ | 0.3% |
| Sinopharm Group Company Limited                         | 1099.HK / 1099 HK | 9%    | ✓ | 0.3% |
| Sinotrans Limited                                       | 0598.HK / 598 HK  | 18%   | ✓ | 0.3% |
| Sinotruk (Hong Kong) Limited                            | 3808.HK / 3808 HK | 9%    | ✓ | 0.3% |
| Skyworth Group Limited                                  | 0751.HK / 751 HK  | 13.5% | ✓ | 0.3% |
| Smoore International Holdings Limited                   | 6969.HK / 6969 HK | 9%    | ✗ | 0.3% |
| Standard Chartered PLC                                  | 2888.HK / 2888 HK | 4.5%  | ✗ | 0.3% |
| Sun Art Retail Group Limited                            | 6808.HK / 6808 HK | 18%   | ✗ | 0.3% |
| Sun Hung Kai Properties Limited                         | 0016.HK / 16 HK   | 4.5%  | ✓ | 0.3% |
| Sunac China Holdings Limited                            | 1918.HK / 1918 HK | 40.5% | ✗ | 0.3% |
| Sundart Holdings Ltd                                    | 1568.HK / 1568 HK | 22.5% | ✗ | 1%   |
| Sunlight Real Estate Investment Trust                   | 0435.HK / 435 HK  | 22.5% | ✓ | 0.3% |
| Sunny Optical Technology (Group) Company Limited        | 2382.HK / 2382 HK | 4.5%  | ✓ | 0.3% |
| Super Hi International Holding Limited                  | 9658.HK / 9658 HK | 18%   | ✗ | 0.3% |
| Swire Pacific Limited                                   | 0019.HK / 19 HK   | 9%    | ✓ | 0.3% |
| Swire Pacific Limited                                   | 0087.HK / 87 HK   | 18%   | ✗ | 0.3% |
| Swire Properties Limited                                | 1972.HK / 1972 HK | 13.5% | ✓ | 0.3% |
| TCL Electronics Holdings Limited                        | 1070.HK / 1070 HK | 22.5% | ✓ | 0.3% |
| Techtronic Industries Company Limited                   | 0669.HK / 669 HK  | 4.5%  | ✓ | 0.3% |
| Tencent Holdings Limited                                | 0700.HK / 700 HK  | 4.5%  | ✓ | 0.3% |
| The Bank of East Asia Limited                           | 0023.HK / 23 HK   | 18%   | ✓ | 0.3% |
| The Hong Kong and China Gas Company Limited             | 0003.HK / 3 HK    | 9%    | ✓ | 0.3% |
| The People's Insurance Company (Group) of China Limited | 1339.HK / 1339 HK | 9%    | ✓ | 0.3% |
| The United Laboratories International Holdings Limited  | 3933.HK / 3933 HK | 13.5% | ✓ | 0.3% |
| Theme International Holdings Ltd                        | 0990.HK / 990 HK  | 22.5% | ✗ | 1%   |
| Tian Lun Gas Holdings Limited                           | 1600.HK / 1600 HK | 22.5% | ✗ | 0.3% |
| Tiangong International Company Limited                  | 0826.HK / 826 HK  | 18%   | ✓ | 0.3% |
| Tianneng Power International Limited                    | 0819.HK / 819 HK  | 18%   | ✗ | 0.3% |
| Tianqi Lithium Corporation                              | 9696.HK / 9696 HK | 9%    | ✗ | 0.3% |
| Time Interconnect Technology Ltd                        | 1729.HK / 1729 HK | 22.5% | ✗ | 1%   |
| Tingyi (Cayman Islands) Holding Corporation             | 0322.HK / 322 HK  | 9%    | ✓ | 0.3% |
| Tongcheng Travel Holdings Limited                       | 0780.HK / 780 HK  | 9%    | ✓ | 0.3% |
| Towngas Smart Energy Co Ltd                             | 1083.HK / 1083 HK | 18%   | ✓ | 0.3% |
| TravelSky Technology Limited                            | 0696.HK / 696 HK  | 13.5% | ✓ | 0.3% |
| Trip.com Group Limited                                  | 9961.HK / 9961 HK | 4.5%  | ✓ | 0.3% |
| Truly International Holdings Limited                    | 0732.HK / 732 HK  | 22.5% | ✓ | 0.3% |
| Tsingtao Brewery Company Limited                        | 0168.HK / 168 HK  | 4.5%  | ✓ | 0.3% |
| UBTech Robotics Corp Ltd                                | 9880.HK / 9880 HK | 22.5% | ✗ | 1%   |
| United Energy Group Limited                             | 0467.HK / 467 HK  | 13.5% | ✓ | 0.3% |
| Value Partners Group Limited                            | 0806.HK / 806 HK  | 22.5% | ✓ | 0.3% |
| Venus Medtech (Hangzhou) Inc                            | 2500.HK / 2500 HK | 18%   | ✗ | 0.3% |
| Vesync Company Limited                                  | 2148.HK / 2148 HK | 22.5% | ✗ | 0.3% |

|                                                                 |                   |       |   |      |
|-----------------------------------------------------------------|-------------------|-------|---|------|
| Vitasoy International Holdings Limited                          | 0345.HK / 345 HK  | 18%   | ✓ | 0.3% |
| Vobile Group Limited                                            | 3738.HK / 3738 HK | 13.5% | ✗ | 0.3% |
| Vtech Holdings Limited                                          | 0303.HK / 303 HK  | 18%   | ✓ | 0.3% |
| WH Group Limited                                                | 0288.HK / 288 HK  | 9%    | ✓ | 0.3% |
| Wanguo Gold Group Limited                                       | 3939.HK / 3939 HK | 22.5% | ✗ | 1%   |
| Want Want China Holdings Limited                                | 0151.HK / 151 HK  | 13.5% | ✓ | 0.3% |
| Wasion Holdings Limited                                         | 3393.HK / 3393 HK | 22.5% | ✓ | 0.3% |
| Weichai Power Company Limited                                   | 2338.HK / 2338 HK | 9%    | ✓ | 0.3% |
| Weimob Inc                                                      | 2013.HK / 2013 HK | 9%    | ✗ | 0.3% |
| West China Cement Limited                                       | 2233.HK / 2233 HK | 18%   | ✓ | 0.3% |
| Wharf (Holdings) Limited                                        | 0004.HK / 4 HK    | 13.5% | ✓ | 0.3% |
| Wharf Real Estate Investment Company Limited                    | 1997.HK / 1997 HK | 9%    | ✓ | 0.3% |
| WuXi AppTec Company Limited                                     | 2359.HK / 2359 HK | 4.5%  | ✓ | 0.3% |
| WuXi Biologics (Cayman) Inc                                     | 2269.HK / 2269 HK | 4.5%  | ✓ | 0.3% |
| WuXi XDC Cayman Inc                                             | 2268.HK / 2268 HK | 22.5% | ✗ | 0.3% |
| Wynn Macau Limited                                              | 1128.HK / 1128 HK | 9%    | ✓ | 0.3% |
| XD Inc                                                          | 2400.HK / 2400 HK | 13.5% | ✓ | 0.3% |
| XPeng Inc                                                       | 9868.HK / 9868 HK | 13.5% | ✓ | 0.3% |
| Xiabuxiabu Catering Management (China) Holdings Company Limited | 0520.HK / 520 HK  | 13.5% | ✗ | 0.3% |
| Xiaomi Corporation                                              | 1810.HK / 1810 HK | 4.5%  | ✓ | 0.3% |
| Xin Point Holdings Limited                                      | 1571.HK / 1571 HK | 22.5% | ✗ | 0.3% |
| Xinhua Winshare Publishing and Media Company Limited            | 0811.HK / 811 HK  | 22.5% | ✓ | 0.3% |
| Xinjiang Goldwind Science & Technology Company Limited          | 2208.HK / 2208 HK | 13.5% | ✓ | 0.3% |
| Xinte Energy Company Limited                                    | 1799.HK / 1799 HK | 9%    | ✗ | 0.3% |
| Xinyi Energy Holdings Limited                                   | 3868.HK / 3868 HK | 18%   | ✗ | 0.3% |
| Xinyi Glass Holdings Limited                                    | 0868.HK / 868 HK  | 9%    | ✓ | 0.3% |
| Xinyi Solar Holdings Limited                                    | 0968.HK / 968 HK  | 9%    | ✗ | 0.3% |
| XtalPi Holdings Ltd                                             | 2228.HK / 2228 HK | 22.5% | ✗ | 1%   |
| Yadea Group Holdings Limited                                    | 1585.HK / 1585 HK | 9%    | ✓ | 0.3% |
| Yancoal Australia Ltd (HK)                                      | 3668.HK / 3668 HK | 9%    | ✗ | 1%   |
| Yangtze Optical Fibre And Cable Joint Stock Limited Company     | 6869.HK / 6869 HK | 18%   | ✗ | 0.3% |
| Yankuang Energy Group Company Limited                           | 1171.HK / 1171 HK | 9%    | ✓ | 0.3% |
| Yeahka Limited                                                  | 9923.HK / 9923 HK | 18%   | ✗ | 0.3% |
| Yidu Tech Inc                                                   | 2158.HK / 2158 HK | 22.5% | ✗ | 0.3% |
| Yihai International Holding Limited                             | 1579.HK / 1579 HK | 9%    | ✓ | 0.3% |
| Yixin Group Limited                                             | 2858.HK / 2858 HK | 22.5% | ⚠ | 0.3% |
| Youzan Technology Limited                                       | 8083.HK / 8083 HK | 18%   | ✗ | 0.3% |
| Yuexiu Property Company Limited                                 | 0123.HK / 123 HK  | 9%    | ✓ | 0.3% |
| Yum China Holdings Inc                                          | 9987.HK / 9987 HK | 4.5%  | ✓ | 0.3% |
| Yunfeng Financial Group Ltd                                     | 0376.HK / 376 HK  | 22.5% | ✗ | 1%   |
| ZJLD Group Inc                                                  | 6979.HK / 6979 HK | 9%    | ✗ | 0.3% |
| ZTE Corporation                                                 | 0763.HK / 763 HK  | 4.5%  | ✓ | 0.3% |
| ZTO Express (Cayman) Inc                                        | 2057.HK / 2057 HK | 22.5% | ✗ | 0.3% |
| Zai Lab Limited                                                 | 9688.HK / 9688 HK | 13.5% | ✓ | 0.3% |
| Zhaojin Mining Industry Company Limited                         | 1818.HK / 1818 HK | 9%    | ✓ | 0.3% |
| Zhejiang Expressway Company Limited                             | 0576.HK / 576 HK  | 18%   | ✓ | 0.3% |
| Zhejiang Leapmotor Technology Co Ltd                            | 9863.HK / 9863 HK | 9%    | ✗ | 1%   |
| Zhengzhou Coal Mining Machinery Group Company Limited           | 0564.HK / 564 HK  | 22.5% | ✗ | 0.3% |
| Zhixing Automotive Technology Suzhou Co Ltd                     | 1274.HK / 1274 HK | 22.5% | ✗ | 1%   |
| ZhongAn Online P & C Insurance Company Limited                  | 6060.HK / 6060 HK | 9%    | ✗ | 0.3% |
| Zhongsheng Group Holdings Limited                               | 0881.HK / 881 HK  | 9%    | ✓ | 0.3% |

|                                                                |                   |       |   |      |
|----------------------------------------------------------------|-------------------|-------|---|------|
| Zhuzhou CRRC Times Electric Company Limited                    | 3898.HK / 3898 HK | 9%    | ✓ | 0.3% |
| Zijin Mining Group Company Limited                             | 2899.HK / 2899 HK | 4.5%  | ✓ | 0.3% |
| Zoomlion Heavy Industry Science and Technology Company Limited | 1157.HK / 1157 HK | 13.5% | ✓ | 0.3% |
| iDreamSky Technology Holdings Limited                          | 1119.HK / 1119 HK | 18%   | ✗ | 0.3% |
| iShares Asia Trust - iShares Core MSCI China Index ETF         | 2801.HK / 2801 HK | 9%    | ✓ | 0.3% |
| iShares Asia Trust - iShares FTSE A50 China Index ETF          | 2823.HK / 2823 HK | 9%    | ✓ | 0.3% |

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

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

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

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

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

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

## IRELAND

| Stock                                 | Ticker           | 1.Margin Rate | 2.Can go short?* | 3.Guaranteed Stop Premium |
|---------------------------------------|------------------|---------------|------------------|---------------------------|
| AIB Group PLC                         | AIBG.I / AIBG ID | 4.5%          | ✓                | 0.3%                      |
| Bank Of Ireland Group PLC             | BIRG.I / BIRG ID | 4.5%          | ✓                | 0.3%                      |
| Cairn Homes PLC                       | CRN.I / CRN ID   | 22.5%         | ✓                | 0.3%                      |
| Dalata Hotel Group PLC                | DHG.I / DHG ID   | 18%           | ✓                | 0.3%                      |
| Glanbia PLC                           | GL9.I / GLB ID   | 9%            | ✓                | 1%                        |
| Glenveagh Properties PLC              | GLV.I / GLV ID   | 18%           | ✓                | 0.3%                      |
| Greencoat Renewables PLC              | GRPG.I / GRP ID  | 22.5%         | ✗                | 0.3%                      |
| Irish Residential Properties REIT PLC | IRES.I / IRES ID | 18%           | ✓                | 0.3%                      |
| Kerry Group PLC                       | KYGa.I / KYGA ID | 4.5%          | ✓                | 0.3%                      |
| Kingspan Group PLC                    | KSP.I / KSP ID   | 4.5%          | ✓                | 0.3%                      |
| Molten Ventures PLC - Irish           | GROW.I / GRW ID  | 18%           | ✗                | 0.3%                      |
| Origin Enterprises PLC                | OGN.I / OGN ID   | 22.5%         | ✓                | 0.3%                      |
| Permanent TSB Group Holdings PLC      | PTSB.I / PTSB ID | 22.5%         | ✗                | 0.3%                      |
| Ryanair Holdings PLC                  | RYA.I / RYA ID   | 4.5%          | ✗                | 1%                        |
| Uniphar PLC                           | UPR.I / UPR ID   | 22.5%         | ✓                | 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.

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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 | 9%                       | ✗                        | 0.3%                      |
| A2 ASA                     | A2.MI / A2A IM   | 4.5%                     | ✓                        | 0.3%                      |
| ACE ASA                    | ACE.MI / ACE IM  | 18%                      | ✗                        | 0.3%                      |
| Amplifon SpA               | AMPF.MI / AMP IM | 9%                       | ✗                        | 0.3%                      |



|                                                              |                     |       |   |      |
|--------------------------------------------------------------|---------------------|-------|---|------|
| Amundi Index Solutions - Amundi MSCI Em Asia UCITS ETF-C EUR | AASI.MI / AASI IM   | 4.5%  | ✗ | 0.3% |
| Anima Holding SpA                                            | ANIM.MI / ANIM IM   | 13.5% | ✗ | 0.3% |
| Ariston Holding NV                                           | ARIS.MI / ARIS IM   | 22.5% | ✓ | 0.3% |
| Arnoldo Mondadori Editore SpA                                | MOED.MI / MN IM     | 22.5% | ✗ | 0.3% |
| Ascopiave SpA                                                | ASCI.MI / ASC IM    | 22.5% | ✗ | 0.3% |
| Avio SpA                                                     | AVI.MI / AVIO IM    | 22.5% | ✗ | 0.3% |
| Azimut Holding SpA                                           | AZMT.MI / AZM IM    | 9%    | ✗ | 0.3% |
| BPER Banc ASA                                                | EMII.MI / BPE IM    | 9%    | ✓ | 0.3% |
| Banca Farmafactoring SpA                                     | BFF.MI / BFF IM     | 13.5% | ✓ | 0.3% |
| Banca Generali SpA                                           | BGN.MI / BGN IM     | 9%    | ✓ | 0.3% |
| Banca IFIS SpA                                               | IF.MI / IF IM       | 18%   | ✓ | 0.3% |
| Banca Mediolanum SpA                                         | BMED.MI / BMED IM   | 9%    | ✓ | 0.3% |
| Banca Monte dei Paschi di Sien ASA                           | BMPS.MI / BMPS IM   | 13.5% | ✓ | 1%   |
| Banca Popolare di Sondrio S.C.p.A.                           | BPSI.MI / BPSO IM   | 9%    | ✓ | 0.3% |
| Banco BPM Societa per Azioni                                 | BAMI.MI / BAMI IM   | 4.5%  | ✗ | 0.3% |
| Biesse SpA                                                   | BSS.MI / BSS IM     | 22.5% | ✗ | 0.3% |
| Brembo SpA                                                   | BRBI.MI / BRE IM    | 13.5% | ✗ | 0.3% |
| Brunello Cucinelli SpA                                       | BCU.MI / BC IM      | 13.5% | ✗ | 0.3% |
| Buzzi SpA                                                    | BZU.MI / BZU IM     | 9%    | ✗ | 0.3% |
| CIR SpA - Compagnie Industriali                              | CIRI.MI / CIR IM    | 22.5% | ✗ | 0.3% |
| Cairo Communication SpA                                      | CAI.MI / CAI IM     | 22.5% | ✗ | 0.3% |
| Carel Industries SpA                                         | CRLI.MI / CRL IM    | 22.5% | ✗ | 0.3% |
| Credito Emiliano SpA                                         | EMBI.MI / CE IM     | 18%   | ✗ | 0.3% |
| D'Amico International Shipping SA                            | B7C.MI / DIS IM     | 22.5% | ✗ | 1%   |
| Danieli & C. Officine Meccaniche SpA                         | DANI.MI / DAN IM    | 22.5% | ✗ | 0.3% |
| Danieli & C. Officine Meccaniche SpA                         | DANIn.MI / DANR IM  | 18%   | ✗ | 0.3% |
| Datalogic SpA                                                | DAL.MI / DAL IM     | 22.5% | ✗ | 0.3% |
| Davide Campari-Milano SpA                                    | CPRI.MI / CPR IM    | 4.5%  | ✗ | 0.3% |
| De'Longhi SpA                                                | DLG.MI / DLG IM     | 18%   | ✗ | 0.3% |
| DiaSorin SpA                                                 | DIAS.MI / DIA IM    | 9%    | ✗ | 0.3% |
| EL.En. SpA                                                   | ELEN.MI / ELN IM    | 22.5% | ✗ | 0.3% |
| ENAV SpA                                                     | ENAV.MI / ENAV IM   | 22.5% | ✗ | 0.3% |
| ERG SpA                                                      | ERG.MI / ERG IM     | 9%    | ✗ | 0.3% |
| ETFS Physical Gold                                           | PHAU.MI / PHAU IM   | 4.5%  | ✗ | 1%   |
| Enel SpA                                                     | ENEI.MI / ENEL IM   | 4.5%  | ✗ | 0.3% |
| Eni SpA                                                      | ENI.MI / ENI IM     | 4.5%  | ✗ | 0.3% |
| Esprinet SpA                                                 | PRT.MI / PRT IM     | 18%   | ✗ | 0.3% |
| Eurogroup Laminations SpA                                    | EGLA.MI / EGLA IM   | 22.5% | ✗ | 0.3% |
| F.I.L.A. - Fabbrica Italiana Lapis ed Affini SpA             | FILA.MI / FILA IM   | 22.5% | ✗ | 0.3% |
| Ferrari NV                                                   | RACE.MI / RACE IM   | 4.5%  | ✗ | 0.3% |
| Ferretti SpA (Milan)                                         | YACHT.MI / YACHT IM | 22.5% | ✗ | 1%   |
| Fiera Milano SpA                                             | FIMI.MI / FM IM     | 22.5% | ✗ | 0.3% |
| Fincantieri SpA                                              | FCT.MI / FCT IM     | 22.5% | ✗ | 0.3% |
| FinecoBank Banca Fineco SpA                                  | FBK.MI / FBK IM     | 4.5%  | ✓ | 0.3% |
| GENERALI                                                     | GASI.MI / G IM      | 4.5%  | ✗ | 0.3% |
| GVS SpA                                                      | GVS.MI / GVS IM     | 22.5% | ✗ | 0.3% |
| Garofalo Health Care SpA                                     | GHC.MI / GHC IM     | 22.5% | ✗ | 0.3% |
| Her ASA                                                      | HRA.MI / HER IM     | 9%    | ✗ | 0.3% |
| Immobiliare Grande Distribuzione SIIQ SpA                    | IGD.MI / IGD IM     | 22.5% | ✗ | 0.3% |
| Immsi SpA                                                    | IMSI.MI / IMS IM    | 22.5% | ✗ | 0.3% |
| Industrie De Nora SpA                                        | DNR.MI / DNR IM     | 18%   | ✗ | 0.3% |
| Infrastrutture Wireless Italiane SpA                         | INWT.MI / INW IM    | 9%    | ✗ | 1%   |
| Interpump Group SpA                                          | ITPG.MI / IP IM     | 9%    | ✗ | 0.3% |

|                                                                                   |                       |       |   |      |
|-----------------------------------------------------------------------------------|-----------------------|-------|---|------|
| Intesa Sanpaolo SpA                                                               | ISP.MI / ISP IM       | 4.5%  | ✓ | 0.3% |
| Iren SpA                                                                          | IREE.MI / IRE IM      | 13.5% | ✗ | 0.3% |
| Italgas SpA                                                                       | IG.MI / IG IM         | 9%    | ✗ | 0.3% |
| Italmobiliare SpA                                                                 | ITMI.MI / ITM IM      | 22.5% | ✗ | 0.3% |
| Iveco Group NV                                                                    | IVG.MI / IVG IM       | 9%    | ✗ | 0.3% |
| Juventus Football Club SpA                                                        | JUVE.MI / JUVE IM     | 18%   | ✗ | 0.3% |
| Leonardo SpA                                                                      | LDOF.MI / LDO IM      | 4.5%  | ✗ | 1%   |
| Lyxor FTSE MIB UCITS ETF Dist                                                     | ETFMIB.MI / ETFMIB IM | 4.5%  | ✗ | 1%   |
| MARR SpA                                                                          | MARR.MI / MARR IM     | 22.5% | ✗ | 0.3% |
| MFE-MediaForEurope NV                                                             | MFEB.MI / MFEB IM     | 22.5% | ✗ | 0.3% |
| MFE-MediaForEurope NV - A                                                         | MFEA.MI / MFEA IM     | 18%   | ✗ | 0.3% |
| MULTI-UNITS LUXEMBOURG - Lyxor EuroMTS 1-3Y Investment Grade (DR) UCITS ETF - Acc | EM13.MI / EM13 IM     | 4.5%  | ✗ | 0.3% |
| Maire SpA                                                                         | MTCM.MI / MAIRE IM    | 18%   | ✗ | 0.3% |
| Mediobanca Banca di Credito Finanziario SpA                                       | MDBI.MI / MB IM       | 4.5%  | ✓ | 0.3% |
| Multiply Group SpA                                                                | MOL.MI / MOL IM       | 22.5% | ✗ | 0.3% |
| Moncler SpA                                                                       | MONC.MI / MONC IM     | 4.5%  | ✗ | 0.3% |
| Nexi SpA                                                                          | NEXI.MI / NEXI IM     | 4.5%  | ✗ | 0.3% |
| OVS SpA                                                                           | OVS.MI / OVS IM       | 18%   | ✗ | 1%   |
| Pharmanutra SpA                                                                   | PHNU.MI / PHN IM      | 22.5% | ✗ | 0.3% |
| Piaggio & C. SpA                                                                  | PIA.MI / PIA IM       | 18%   | ✗ | 0.3% |
| Pirelli & C. SpA                                                                  | PIRC.MI / PIRC IM     | 9%    | ✗ | 0.3% |
| Poste Italiane SpA                                                                | PST.MI / PST IM       | 4.5%  | ✗ | 1%   |
| Prysmian SpA                                                                      | PRY.MI / PRY IM       | 4.5%  | ✗ | 0.3% |
| RCS MediaGroup SpA                                                                | RCSM.MI / RCS IM      | 22.5% | ✗ | 0.3% |
| Rai Way SpA                                                                       | RWAY.MI / RWAY IM     | 22.5% | ✗ | 0.3% |
| Recordati Industria Chimica e Farmaceutic ASA                                     | RECI.MI / REC IM      | 9%    | ✗ | 0.3% |
| Reply SpA                                                                         | REY.MI / REY IM       | 13.5% | ✗ | 0.3% |
| STMicroelectronics NV                                                             | STMMI.MI / STMMI IM   | 4.5%  | ✗ | 0.3% |
| Sabaf SpA                                                                         | SABF.MI / SAB IM      | 22.5% | ✗ | 0.3% |
| Safilo Group SpA                                                                  | SFLG.MI / SFL IM      | 22.5% | ✗ | 0.3% |
| Saipem SpA                                                                        | SPMI.MI / SPM IM      | 9%    | ✗ | 0.3% |
| Salvatore Ferragamo SpA                                                           | SFER.MI / SFER IM     | 18%   | ✗ | 0.3% |
| Se SAA                                                                            | SES.MI / SES IM       | 18%   | ✗ | 0.3% |
| Snam SpA                                                                          | SRG.MI / SRG IM       | 4.5%  | ✗ | 0.3% |
| Sogefi SpA                                                                        | SGFI.MI / SGF IM      | 22.5% | ✗ | 0.3% |
| Stellantis NV                                                                     | STLAM.MI / STLAM IM   | 4.5%  | ✗ | 0.3% |
| TOD'S SpA                                                                         | TOD.MI / TOD IM       | 18%   | ✗ | 0.3% |
| TREVI - Finanziaria Industriale SpA                                               | TFI.MI / TFIN IM      | 22.5% | ✗ | 1%   |
| Tamburi Investment Partners SpA                                                   | TIP.MI / TIP IM       | 18%   | ✗ | 1%   |
| Technogym SpA                                                                     | TGYM.MI / TGYM IM     | 18%   | ✗ | 1%   |
| Technoprobe SpA                                                                   | TPRO.MI / TPRO IM     | 13.5% | ✗ | 0.3% |
| Telecom Itali ASA                                                                 | TLIT.MI / TIT IM      | 4.5%  | ✗ | 1%   |
| Telecom Itali ASA                                                                 | TLITn.MI / TITR IM    | 9%    | ✗ | 0.3% |
| Tenaris SA                                                                        | TENR.MI / TEN IM      | 4.5%  | ✗ | 0.3% |
| Terna - Rete Elettrica Nazionale Societa per Azioni                               | TRN.MI / TRN IM       | 4.5%  | ✗ | 0.3% |
| Tinexta SpA                                                                       | TNXT.MI / TNXT IM     | 22.5% | ✗ | 0.3% |
| UniCredit SpA                                                                     | CRDI.MI / UCG IM      | 4.5%  | ✗ | 0.3% |
| Webuild SpA                                                                       | WBD.MI / WBD IM       | 13.5% | ✗ | 0.3% |
| WisdomTree FTSE MIB Banks                                                         | ITBL.IM / ITBL IM     | 22.5% | ✗ | 1%   |
| doValue SpA                                                                       | DOVA.MI / DOV IM      | 18%   | ✗ | 0.3% |
| iShares (EUR) Govt Bond 15-30yr UCITS ETF EUR (Dist)                              | IBGL.MI / IBGL IM     | 4.5%  | ✗ | 0.3% |
| iShares (EUR) Govt Bond 7-10yr UCITS ETF EUR (Dist)                               | IBGM.MI / IBGM IM     | 4.5%  | ✗ | 0.3% |
| iShares (EUR) High Yield Corp Bond UCITS ETF EUR (Dist)                           | IHYG.MI / IHYG IM     | 4.5%  | ✗ | 0.3% |

|                                                             |                   |      |   |      |
|-------------------------------------------------------------|-------------------|------|---|------|
| iShares Core (EUR) Corp Bond UCITS ETF EUR (Dist)           | IEAC.MI / IEAC IM | 4.5% | ✗ | 0.3% |
| iShares Edge MSCI Europe Quality Factor UCITS ETF [IEQU IM] | IEQU.MI / IEQU IM | 4.5% | ✗ | 1%   |

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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 | 18%           | ✓                | 0.3%                      |
| ABC-Mart Inc                           | 2670.T / 2670 JT | 9%            | ✓                | 0.3%                      |
| ABEJA Inc                              | 5574.T / 5574 JT | 22.5%         | ☒                | 1%                        |
| ACSL LTD                               | 6232.T / 6232 JT | 22.5%         | ✗                | 1%                        |
| AEON Financial Service Company Limited | 8570.T / 8570 JT | 9%            | ✓                | 0.3%                      |
| AEON Mall Company Limited              | 8905.T / 8905 JT | 9%            | ✓                | 0.3%                      |
| AGC Inc                                | 5201.T / 5201 JT | 4.5%          | ✓                | 0.3%                      |
| AI inside Inc                          | 4488.T / 4488 JT | 22.5%         | ✗                | 0.3%                      |
| ANA Holdings Inc                       | 9202.T / 9202 JT | 4.5%          | ✓                | 0.3%                      |
| ANYCOLOR Inc                           | 5032.T / 5032 JT | 13.5%         | ✓                | 0.3%                      |
| AOKI Holdings Inc                      | 8214.T / 8214 JT | 18%           | ✓                | 0.3%                      |
| ARCLANDS CORPORATION                   | 9842.T / 9842 JT | 18%           | ✓                | 0.3%                      |
| ARCS Company Limited                   | 9948.T / 9948 JT | 18%           | ✓                | 0.3%                      |
| ARE Holdings Inc                       | 5857.T / 5857 JT | 13.5%         | ✓                | 0.3%                      |
| AS ONE Corporation                     | 7476.T / 7476 JT | 18%           | ✓                | 0.3%                      |
| ASAHI YUKIZAI CORP                     | 4216.T / 4216 JT | 18%           | ✓                | 0.3%                      |
| ASICS Corporation                      | 7936.T / 7936 JT | 4.5%          | ✓                | 0.3%                      |
| ASKA Pharmaceutical Holdings Co Ltd    | 4886.T / 4886 JT | 22.5%         | ✓                | 0.3%                      |
| ASKUL Corporation                      | 2678.T / 2678 JT | 13.5%         | ✓                | 0.3%                      |
| ATOM Corporation                       | 7412.T / 7412 JT | 18%           | ☒                | 0.3%                      |
| AVANT GROUP CORPORATON                 | 3836.T / 3836 JT | 22.5%         | ✓                | 0.3%                      |
| AZ-COM MARUWA Holdings Inc.            | 9090.T / 9090 JT | 18%           | ✓                | 0.3%                      |
| Abalance Corporation                   | 3856.T / 3856 JT | 13.5%         | ✗                | 0.3%                      |
| Access Company Limited                 | 4813.T / 4813 JT | 22.5%         | ✓                | 0.3%                      |
| Achilles Corporation                   | 5142.T / 5142 JT | 22.5%         | ✗                | 0.3%                      |
| Adastria Company Limited               | 2685.T / 2685 JT | 9%            | ✓                | 0.3%                      |
| Adeka Corporation                      | 4401.T / 4401 JT | 13.5%         | ✓                | 0.3%                      |
| Advanced Media Inc                     | 3773.T / 3773 JT | 18%           | ✓                | 0.3%                      |
| Advantest Corporation                  | 6857.T / 6857 JT | 4.5%          | ✓                | 0.3%                      |
| Adventure Inc                          | 6030.T / 6030 JT | 18%           | ☒                | 0.3%                      |
| Adways Inc                             | 2489.T / 2489 JT | 22.5%         | ✗                | 0.3%                      |
| Aeon Company Limited                   | 8267.T / 8267 JT | 4.5%          | ✓                | 0.3%                      |
| Aeon Delight Company Limited           | 9787.T / 9787 JT | 18%           | ✗                | 0.3%                      |
| Aeon Fantasy Company Limited           | 4343.T / 4343 JT | 18%           | ✓                | 0.3%                      |
| Aeon Hokkaido Corporation              | 7512.T / 7512 JT | 18%           | ✗                | 0.3%                      |
| Ahresty Corporation                    | 5852.T / 5852 JT | 18%           | ✗                | 0.3%                      |
| Ai Holdings Corporation                | 3076.T / 3076 JT | 18%           | ✓                | 0.3%                      |

|                                          |                  |       |   |      |
|------------------------------------------|------------------|-------|---|------|
| Aica Kogyo Company Limited               | 4206.T / 4206 JT | 18%   | ✓ | 0.3% |
| Aichi Corporation                        | 6345.T / 6345 JT | 22.5% | ✓ | 0.3% |
| Aichi Financial Group Inc                | 7389.T / 7389 JT | 18%   | ✓ | 0.3% |
| Aichi Steel Corporation                  | 5482.T / 5482 JT | 18%   | ✓ | 0.3% |
| Aichi Tokei Denki Company Limited        | 7723.T / 7723 JT | 22.5% | ✓ | 0.3% |
| Aida Engineering Limited                 | 6118.T / 6118 JT | 22.5% | ✓ | 0.3% |
| Aidma Holdings Inc                       | 7373.T / 7373 JT | 18%   | ☎ | 0.3% |
| Aiful Corporation                        | 8515.T / 8515 JT | 13.5% | ✓ | 0.3% |
| Ain Holdings Inc                         | 9627.T / 9627 JT | 9%    | ✓ | 0.3% |
| Aiphone Company Limited                  | 6718.T / 6718 JT | 22.5% | ✓ | 0.3% |
| Air Water Inc                            | 4088.T / 4088 JT | 9%    | ✓ | 0.3% |
| AirTrip Corporation                      | 6191.T / 6191 JT | 18%   | ✓ | 0.3% |
| Airman Corporation                       | 6364.T / 6364 JT | 22.5% | ✓ | 0.3% |
| Aisan Industry Company Limited           | 7283.T / 7283 JT | 18%   | ✓ | 0.3% |
| Aisin Corporation                        | 7259.T / 7259 JT | 4.5%  | ✓ | 0.3% |
| Ajinomoto Co. Inc                        | 2802.T / 2802 JT | 4.5%  | ✓ | 0.3% |
| Akatsuki Inc                             | 3932.T / 3932 JT | 22.5% | ✓ | 0.3% |
| Alfresa Holdings Corporation             | 2784.T / 2784 JT | 9%    | ✓ | 0.3% |
| Allied Architects Inc                    | 6081.T / 6081 JT | 22.5% | ✓ | 0.3% |
| Alpen Company Limited                    | 3028.T / 3028 JT | 18%   | ✓ | 0.3% |
| Alps Alpine Company Limited              | 6770.T / 6770 JT | 9%    | ✓ | 0.3% |
| Altech Corporation                       | 4641.T / 4641 JT | 22.5% | ✓ | 0.3% |
| Amada Company Limited                    | 6113.T / 6113 JT | 9%    | ✓ | 0.3% |
| Amano Corporation                        | 6436.T / 6436 JT | 13.5% | ✓ | 0.3% |
| Amvis Holdings Inc                       | 7071.T / 7071 JT | 9%    | ✓ | 0.3% |
| AnGes Inc                                | 4563.T / 4563 JT | 22.5% | ☎ | 0.3% |
| Anicom Holdings Inc                      | 8715.T / 8715 JT | 18%   | ✓ | 0.3% |
| Anritsu Corporation                      | 6754.T / 6754 JT | 13.5% | ✓ | 0.3% |
| Aoyama Trading Company Limited           | 8219.T / 8219 JT | 13.5% | ✓ | 0.3% |
| Aoyama Zaisan Networks Company Limited   | 8929.T / 8929 JT | 22.5% | ✓ | 0.3% |
| Aozora Bank Limited                      | 8304.T / 8304 JT | 9%    | ✓ | 0.3% |
| Appier Group Inc                         | 4180.T / 4180 JT | 9%    | ✓ | 0.3% |
| Arakawa Chemical Industries Limited      | 4968.T / 4968 JT | 22.5% | ✗ | 0.3% |
| Arata Corporation                        | 2733.T / 2733 JT | 22.5% | ✗ | 0.3% |
| Argo Graphics Inc                        | 7595.T / 7595 JT | 22.5% | ✓ | 0.3% |
| Arisawa Manufacturing Co Ltd             | 5208.T / 5208 JT | 22.5% | ✗ | 1%   |
| Asahi Company Limited                    | 3333.T / 3333 JT | 22.5% | ✓ | 0.3% |
| Asahi Diamond Industrial Company Limited | 6140.T / 6140 JT | 18%   | ✓ | 0.3% |
| Asahi Group Holdings Limited             | 2502.T / 2502 JT | 4.5%  | ✗ | 0.3% |
| Asahi Intecc Company Limited             | 7747.T / 7747 JT | 9%    | ✓ | 0.3% |
| Asahi Kasei Corporation                  | 3407.T / 3407 JT | 4.5%  | ✓ | 0.3% |
| Asahi Kogyosha Company Limited           | 1975.T / 1975 JT | 22.5% | ✗ | 0.3% |
| Asanuma Corporation                      | 1852.T / 1852 JT | 18%   | ✗ | 0.3% |
| Astellas Pharma Inc                      | 4503.T / 4503 JT | 4.5%  | ✓ | 0.3% |
| Astena Holdings Company Limited          | 8095.T / 8095 JT | 22.5% | ✓ | 0.3% |
| Asteria Corporation                      | 3853.T / 3853 JT | 22.5% | ✓ | 0.3% |
| Ateam Holdings Co., Ltd.                 | 3662.T / 3662 JT | 22.5% | ✓ | 0.3% |
| Atrae Inc                                | 6194.T / 6194 JT | 18%   | ✓ | 0.3% |
| Autobacs Seven Company Limited           | 9832.T / 9832 JT | 18%   | ✓ | 0.3% |
| Aval Data Corp                           | 6918.T / 6918 JT | 18%   | ☎ | 0.3% |
| Avex Inc                                 | 7860.T / 7860 JT | 18%   | ✓ | 0.3% |
| Axial Retailing Inc                      | 8255.T / 8255 JT | 22.5% | ✗ | 0.3% |
| Azbil Corporation                        | 6845.T / 6845 JT | 9%    | ✓ | 0.3% |
| BASE Inc                                 | 4477.T / 4477 JT | 18%   | ✓ | 0.3% |

|                                       |                  |       |   |      |
|---------------------------------------|------------------|-------|---|------|
| BEENOS Inc                            | 3328.T / 3328 JT | 18%   | ✓ | 0.3% |
| BML Inc                               | 4694.T / 4694 JT | 18%   | ✓ | 0.3% |
| BRONCO BILLY Company Limited          | 3091.T / 3091 JT | 22.5% | ✗ | 0.3% |
| Bandai Namco Holdings Inc             | 7832.T / 7832 JT | 9%    | ✓ | 0.3% |
| Bank of The Ryukyus Limited           | 8399.T / 8399 JT | 22.5% | ✓ | 0.3% |
| Baroque Japan Limited                 | 3548.T / 3548 JT | 22.5% | ⚠ | 0.3% |
| BayCurrent Consulting Inc             | 6532.T / 6532 JT | 13.5% | ✓ | 0.3% |
| Belc Company Limited                  | 9974.T / 9974 JT | 22.5% | ✓ | 0.3% |
| Belluna Company Limited               | 9997.T / 9997 JT | 22.5% | ✓ | 0.3% |
| Bengo4.com Inc                        | 6027.T / 6027 JT | 9%    | ✗ | 0.3% |
| Bic Camera Inc                        | 3048.T / 3048 JT | 13.5% | ✓ | 0.3% |
| Bridgestone Corporation               | 5108.T / 5108 JT | 4.5%  | ✓ | 0.3% |
| Brother Industries Limited            | 6448.T / 6448 JT | 9%    | ✓ | 0.3% |
| Buffalo Inc                           | 6676.T / 6676 JT | 22.5% | ✗ | 0.3% |
| Bunka Shutter Company Limited         | 5930.T / 5930 JT | 22.5% | ✓ | 0.3% |
| Business Brain Showa-Ota Inc          | 9658.T / 9658 JT | 22.5% | ✗ | 0.3% |
| Business Engineering Corporation      | 4828.T / 4828 JT | 22.5% | ✗ | 0.3% |
| BuySell Technologies Company Limited  | 7685.T / 7685 JT | 18%   | ✗ | 0.3% |
| C.Uyemura & Company Limited           | 4966.T / 4966 JT | 18%   | ✓ | 0.3% |
| CK SAN-ETSU Company Limited           | 5757.T / 5757 JT | 22.5% | ✓ | 0.3% |
| CKD Corporation                       | 6407.T / 6407 JT | 13.5% | ✓ | 0.3% |
| CMK Corp                              | 6958.T / 6958 JT | 18%   | ✓ | 0.3% |
| COLOPL Inc                            | 3668.T / 3668 JT | 22.5% | ✓ | 0.3% |
| COMSYS Holdings Corporation           | 1721.T / 1721 JT | 9%    | ✗ | 0.3% |
| COSMOS Pharmaceutical Corporation     | 3349.T / 3349 JT | 9%    | ✓ | 0.3% |
| CRE Inc                               | 3458.T / 3458 JT | 22.5% | ✗ | 0.3% |
| CROOZ Inc                             | 2138.T / 2138 JT | 22.5% | ✗ | 0.3% |
| CYBERDYNE Inc                         | 7779.T / 7779 JT | 22.5% | ✓ | 0.3% |
| Calbee Inc                            | 2229.T / 2229 JT | 9%    | ✗ | 0.3% |
| Can Do Company Limited                | 2698.T / 2698 JT | 22.5% | ✓ | 0.3% |
| Canon Electronics Inc                 | 7739.T / 7739 JT | 22.5% | ✗ | 0.3% |
| Canon Inc                             | 7751.T / 7751 JT | 4.5%  | ✓ | 0.3% |
| Canon Marketing Japan Inc             | 8060.T / 8060 JT | 13.5% | ✓ | 0.3% |
| Capcom Company Limited                | 9697.T / 9697 JT | 4.5%  | ✓ | 0.3% |
| CareNet Inc                           | 2150.T / 2150 JT | 18%   | ✗ | 0.3% |
| Careerlink Co Ltd                     | 6070.T / 6070 JT | 18%   | ✓ | 0.3% |
| Carlit Company Limited                | 4275.T / 4275 JT | 22.5% | ✓ | 0.3% |
| Casa Inc                              | 7196.T / 7196 JT | 22.5% | ✗ | 0.3% |
| Casio Computer Company Limited        | 6952.T / 6952 JT | 9%    | ✓ | 0.3% |
| Central Glass Co Ltd                  | 4044.T / 4044 JT | 18%   | ✓ | 0.3% |
| Central Japan Railway Company         | 9022.T / 9022 JT | 4.5%  | ✓ | 0.3% |
| Central Sports Company Limited        | 4801.T / 4801 JT | 22.5% | ✓ | 0.3% |
| Ceres Inc                             | 3696.T / 3696 JT | 22.5% | ⚠ | 0.3% |
| Change Holdings Inc                   | 3962.T / 3962 JT | 9%    | ✓ | 0.3% |
| Chikaranomoto Holdings Co Ltd         | 3561.T / 3561 JT | 22.5% | ⚠ | 1%   |
| Chiome Bioscience Inc                 | 4583.T / 4583 JT | 22.5% | ⚠ | 0.3% |
| Chiyoda Company Limited               | 8185.T / 8185 JT | 22.5% | ✓ | 0.3% |
| Chiyoda Corporation                   | 6366.T / 6366 JT | 18%   | ✓ | 0.3% |
| Chiyoda Integre Company Limited       | 6915.T / 6915 JT | 22.5% | ✓ | 0.3% |
| Chofu Seisakusho Company Limited      | 5946.T / 5946 JT | 22.5% | ✓ | 0.3% |
| Chubu Electric Power Company Inc      | 9502.T / 9502 JT | 4.5%  | ✓ | 0.3% |
| Chudenko Corporation                  | 1941.T / 1941 JT | 22.5% | ✗ | 0.3% |
| Chuetsu Pulp & Paper Company Limited  | 3877.T / 3877 JT | 22.5% | ✓ | 0.3% |
| Chugai Pharmaceutical Company Limited | 4519.T / 4519 JT | 4.5%  | ✓ | 0.3% |

|                                           |                  |       |   |      |
|-------------------------------------------|------------------|-------|---|------|
| Chugoku Marine Paints Limited             | 4617.T / 4617 JT | 18%   | ✓ | 0.3% |
| Citizen Watch Company Limited             | 7762.T / 7762 JT | 9%    | ✓ | 0.3% |
| Coca-Cola Bottlers Japan Holdings Inc     | 2579.T / 2579 JT | 9%    | ✓ | 0.3% |
| Coconala Inc                              | 4176.T / 4176 JT | 22.5% | ✗ | 0.3% |
| Colowide Company Limited                  | 7616.T / 7616 JT | 13.5% | ✓ | 0.3% |
| Comforia Residential REIT Inc             | 3282.T / 3282 JT | 13.5% | ✗ | 0.3% |
| Computer Engineering & Consulting Limited | 9692.T / 9692 JT | 18%   | ✓ | 0.3% |
| Comture Corporation                       | 3844.T / 3844 JT | 18%   | ✓ | 0.3% |
| Concordia Financial Group Limited         | 7186.T / 7186 JT | 4.5%  | ✓ | 0.3% |
| Cosel Company Limited                     | 6905.T / 6905 JT | 22.5% | ✓ | 0.3% |
| Cosmo Energy Holdings Company Limited     | 5021.T / 5021 JT | 9%    | ✓ | 0.3% |
| Cover Corp                                | 5253.T / 5253 JT | 13.5% | ㊄ | 1%   |
| Create SD Holdings Company Limited        | 3148.T / 3148 JT | 18%   | ✓ | 0.3% |
| Credit Saison Company Limited             | 8253.T / 8253 JT | 9%    | ✓ | 0.3% |
| Creek & River Co Ltd                      | 4763.T / 4763 JT | 22.5% | ✗ | 0.3% |
| CrowdWorks Inc                            | 3900.T / 3900 JT | 22.5% | ✓ | 0.3% |
| Cuorips Inc                               | 4894.T / 4894 JT | 22.5% | ✗ | 1%   |
| Curves Holdings Co Ltd                    | 7085.T / 7085 JT | 22.5% | ✓ | 0.3% |
| CyberAgent Inc                            | 4751.T / 4751 JT | 9%    | ✗ | 0.3% |
| Cybozu Inc                                | 4776.T / 4776 JT | 9%    | ✓ | 0.3% |
| DAIHEN Corporation                        | 6622.T / 6622 JT | 18%   | ✓ | 0.3% |
| DCM Holdings Company Limited              | 3050.T / 3050 JT | 13.5% | ✓ | 0.3% |
| DENSO Corporation                         | 6902.T / 6902 JT | 4.5%  | ✓ | 0.3% |
| DIC Corporation                           | 4631.T / 4631 JT | 13.5% | ✓ | 0.3% |
| DIGITAL HEARTS HOLDINGS Company Limited   | 3676.T / 3676 JT | 22.5% | ✓ | 0.3% |
| DIP Corporation                           | 2379.T / 2379 JT | 13.5% | ✗ | 0.3% |
| DKS Company Limited                       | 4461.T / 4461 JT | 22.5% | ✓ | 0.3% |
| DLE Inc                                   | 3686.T / 3686 JT | 22.5% | ㊄ | 0.3% |
| DMG Mori Company Limited                  | 6141.T / 6141 JT | 9%    | ✓ | 0.3% |
| DOUTOR NICHIRETS Holdings Company Limited | 3087.T / 3087 JT | 13.5% | ✓ | 0.3% |
| Dai Nippon Printing Company Limited       | 7912.T / 7912 JT | 4.5%  | ✓ | 0.3% |
| Dai-Dan Co Ltd                            | 1980.T / 1980 JT | 13.5% | ✗ | 1%   |
| Dai-ichi Life Holdings Inc                | 8750.T / 8750 JT | 4.5%  | ✓ | 0.3% |
| Daicel Corporation                        | 4202.T / 4202 JT | 9%    | ✓ | 0.3% |
| Daido Steel Company Limited               | 5471.T / 5471 JT | 13.5% | ✓ | 0.3% |
| Daiei Kankyo Co Ltd                       | 9336.T / 9336 JT | 13.5% | ✓ | 1%   |
| Daifuku Company Limited                   | 6383.T / 6383 JT | 9%    | ✓ | 0.3% |
| Daihatsu Diesel Manufacturing Co Ltd      | 6023.T / 6023 JT | 22.5% | ✓ | 1%   |
| Daiho Corporation                         | 1822.T / 1822 JT | 22.5% | ✗ | 0.3% |
| Daiichi Jitsugyo Company Limited          | 8059.T / 8059 JT | 22.5% | ✗ | 0.3% |
| Daiichi Kigenso Kagaku-Kogyo Co Ltd       | 4082.T / 4082 JT | 22.5% | ✓ | 0.3% |
| Daiichi Sankyo Company Limited            | 4568.T / 4568 JT | 4.5%  | ✓ | 0.3% |
| Daiichikoshu Company Limited              | 7458.T / 7458 JT | 13.5% | ✓ | 0.3% |
| Daiki Aluminium Industry Company Limited  | 5702.T / 5702 JT | 18%   | ✓ | 0.3% |
| Daikin Industries Limited                 | 6367.T / 6367 JT | 4.5%  | ✓ | 0.3% |
| Daikoku Denki Co Ltd                      | 6430.T / 6430 JT | 22.5% | ✓ | 1%   |
| Daikokutenbussan Company Limited          | 2791.T / 2791 JT | 18%   | ✓ | 0.3% |
| DaikyoNishikawa Corporation               | 4246.T / 4246 JT | 22.5% | ✓ | 0.3% |
| Daio Paper Corporation                    | 3880.T / 3880 JT | 13.5% | ✓ | 0.3% |
| Daiseki Company Limited                   | 9793.T / 9793 JT | 13.5% | ✓ | 0.3% |
| Daishi Hokuetsu Financial Group Inc       | 7327.T / 7327 JT | 18%   | ✓ | 0.3% |
| Daishinku Corporation                     | 6962.T / 6962 JT | 18%   | ✓ | 0.3% |
| Daito Pharmaceutical Company Limited      | 4577.T / 4577 JT | 22.5% | ✓ | 0.3% |
| Daito Trust Construction Company Limited  | 1878.T / 1878 JT | 4.5%  | ✗ | 0.3% |

|                                                |                  |       |   |      |
|------------------------------------------------|------------------|-------|---|------|
| Daitron Company Limited                        | 7609.T / 7609 JT | 22.5% | ✓ | 0.3% |
| Daiwa ETF Japan Nikkei225 Double Inverse Index | 1366.T / 1366 JT | 27%   | ✗ | 0.3% |
| Daiwa ETF Japan Nikkei225 Inverse Index        | 1456.T / 1456 JT | 9%    | ✗ | 0.3% |
| Daiwa House Industry Company Limited           | 1925.T / 1925 JT | 4.5%  | ✗ | 0.3% |
| Daiwa House REIT Investment Corporation        | 8984.T / 8984 JT | 9%    | ✗ | 0.3% |
| Daiwa Securities Group Inc                     | 8601.T / 8601 JT | 4.5%  | ✓ | 0.3% |
| Daiwabo Holdings Company Limited               | 3107.T / 3107 JT | 13.5% | ✓ | 0.3% |
| DeNA Company Limited                           | 2432.T / 2432 JT | 13.5% | ✓ | 0.3% |
| Dear Life Company Limited                      | 3245.T / 3245 JT | 22.5% | ✓ | 0.3% |
| Denka Company Limited                          | 4061.T / 4061 JT | 9%    | ✓ | 0.3% |
| Densan System Holdings Company Limited         | 4072.T / 4072 JT | 22.5% | ✓ | 0.3% |
| Dentsu Group Inc                               | 4324.T / 4324 JT | 4.5%  | ✓ | 0.3% |
| Dexerials Corporation                          | 4980.T / 4980 JT | 9%    | ✓ | 0.3% |
| Digital Arts Inc                               | 2326.T / 2326 JT | 18%   | ✗ | 0.3% |
| Digital Garage Inc                             | 4819.T / 4819 JT | 18%   | ✓ | 0.3% |
| Digital Holdings Inc                           | 2389.T / 2389 JT | 22.5% | ✗ | 0.3% |
| Digital Information Technologies Corporation   | 3916.T / 3916 JT | 22.5% | ✓ | 0.3% |
| Disco Corporation                              | 6146.T / 6146 JT | 9%    | ✓ | 0.3% |
| Dowa Holdings Company Limited                  | 5714.T / 5714 JT | 9%    | ✓ | 0.3% |
| Dream Incubator Inc                            | 4310.T / 4310 JT | 18%   | ✗ | 0.3% |
| Duskin Company Limited                         | 4665.T / 4665 JT | 18%   | ✓ | 0.3% |
| E J Holdings Inc                               | 2153.T / 2153 JT | 22.5% | ✗ | 0.3% |
| E-Guardian Inc                                 | 6050.T / 6050 JT | 18%   | ✓ | 0.3% |
| EDION Corporation                              | 2730.T / 2730 JT | 13.5% | ✓ | 0.3% |
| EIZO Corporation                               | 6737.T / 6737 JT | 18%   | ✓ | 0.3% |
| ELEMENTS Inc/Japan                             | 5246.T / 5246 JT | 22.5% | ㊦ | 1%   |
| ENEOS Holdings Inc                             | 5020.T / 5020 JT | 4.5%  | ✓ | 0.3% |
| EXEDY Corporation                              | 7278.T / 7278 JT | 18%   | ✓ | 0.3% |
| EXEO Group Inc                                 | 1951.T / 1951 JT | 9%    | ✗ | 0.3% |
| East Japan Railway Company                     | 9020.T / 9020 JT | 4.5%  | ✓ | 0.3% |
| Ebara Corporation                              | 6361.T / 6361 JT | 9%    | ✓ | 0.3% |
| Eiken Chemical Company Limited                 | 4549.T / 4549 JT | 22.5% | ✓ | 0.3% |
| Eisai Company Limited                          | 4523.T / 4523 JT | 4.5%  | ✓ | 0.3% |
| Elecom Company Limited                         | 6750.T / 6750 JT | 18%   | ✓ | 0.3% |
| Electric Power Development Company Limited     | 9513.T / 9513 JT | 9%    | ✓ | 0.3% |
| Enplas Corporation                             | 6961.T / 6961 JT | 9%    | ✗ | 0.3% |
| Espec Corporation                              | 6859.T / 6859 JT | 22.5% | ✓ | 0.3% |
| Eternal Hospitality Group Co Ltd               | 3193.T / 3193 JT | 18%   | ✗ | 0.3% |
| Euglena Company Limited                        | 2931.T / 2931 JT | 13.5% | ✗ | 0.3% |
| ExaWizards Inc                                 | 4259.T / 4259 JT | 18%   | ✓ | 0.3% |
| Ezaki Glico Company Limited                    | 2206.T / 2206 JT | 13.5% | ✗ | 0.3% |
| F.C.C. Company Limited                         | 7296.T / 7296 JT | 18%   | ✓ | 0.3% |
| FFRI Security Inc                              | 3692.T / 3692 JT | 22.5% | ✗ | 0.3% |
| FP Corporation                                 | 7947.T / 7947 JT | 18%   | ✓ | 0.3% |
| FP Partner Inc                                 | 7388.T / 7388 JT | 22.5% | ✗ | 1%   |
| FUJIFILM Holdings Corporation                  | 4901.T / 4901 JT | 4.5%  | ✓ | 0.3% |
| FURYU Corporation                              | 6238.T / 6238 JT | 18%   | ✓ | 0.3% |
| Fanuc Corporation                              | 6954.T / 6954 JT | 13.5% | ✓ | 0.3% |
| Fast Retailing Company Limited                 | 9983.T / 9983 JT | 9%    | ✓ | 0.3% |
| Ferrotec Holdings Corp                         | 6890.T / 6890 JT | 9%    | ✓ | 0.3% |
| Financial Partners Group Company Limited       | 7148.T / 7148 JT | 9%    | ✓ | 0.3% |
| Finatext Holdings Limited                      | 4419.T / 4419 JT | 18%   | ✓ | 0.3% |
| Fixstars Corporation                           | 3687.T / 3687 JT | 18%   | ㊦ | 0.3% |
| Food & Life Companies Limited                  | 3563.T / 3563 JT | 9%    | ✓ | 0.3% |

|                                    |                  |       |   |      |
|------------------------------------|------------------|-------|---|------|
| Foster Electric Co Ltd             | 6794.T / 6794 JT | 18%   | ✓ | 0.3% |
| FreeBit Company Limited            | 3843.T / 3843 JT | 22.5% | ✗ | 0.3% |
| Frontier Management Inc            | 7038.T / 7038 JT | 22.5% | ✓ | 0.3% |
| Fruta Fruta Inc                    | 2586.T / 2586 JT | 22.5% | ✗ | 1%   |
| Fudo Tetra Corporation             | 1813.T / 1813 JT | 22.5% | ✗ | 0.3% |
| Fuji Company Limited               | 8278.T / 8278 JT | 18%   | ✗ | 0.3% |
| Fuji Corporation                   | 6134.T / 6134 JT | 13.5% | ✓ | 0.3% |
| Fuji Electric Company Limited      | 6504.T / 6504 JT | 4.5%  | ✓ | 0.3% |
| Fuji Kyuko Company Limited         | 9010.T / 9010 JT | 18%   | ✓ | 0.3% |
| Fuji Media Holdings Inc            | 4676.T / 4676 JT | 9%    | ✗ | 0.3% |
| Fuji Oil Co Inc                    | 2607.T / 2607 JT | 18%   | ✓ | 0.3% |
| Fuji Oil Company Limited           | 5017.T / 5017 JT | 18%   | ✓ | 0.3% |
| Fuji Soft Inc                      | 9749.T / 9749 JT | 13.5% | ⚠ | 0.3% |
| Fujiibo Holdings Inc               | 3104.T / 3104 JT | 22.5% | ✗ | 0.3% |
| Fujikura Limited                   | 5803.T / 5803 JT | 9%    | ✓ | 0.3% |
| Fujimi Inc                         | 5384.T / 5384 JT | 13.5% | ✓ | 0.3% |
| Fujio Food Group Inc               | 2752.T / 2752 JT | 18%   | ✓ | 0.3% |
| Fujita Kanko Inc                   | 9722.T / 9722 JT | 18%   | ✓ | 0.3% |
| Fujitec Company Limited            | 6406.T / 6406 JT | 13.5% | ✓ | 0.3% |
| Fujitsu General Limited            | 6755.T / 6755 JT | 9%    | ✓ | 0.3% |
| Fujitsu Limited                    | 6702.T / 6702 JT | 4.5%  | ✓ | 0.3% |
| Fukuda Denshi Co Ltd               | 6960.T / 6960 JT | 22.5% | ✓ | 0.3% |
| Fukuoka Financial Group Inc        | 8354.T / 8354 JT | 9%    | ✓ | 0.3% |
| Furukawa Company Limited           | 5715.T / 5715 JT | 22.5% | ✓ | 0.3% |
| Furukawa Electric Company Limited  | 5801.T / 5801 JT | 9%    | ✓ | 0.3% |
| Furuno Electric Co Ltd             | 6814.T / 6814 JT | 22.5% | ✓ | 0.3% |
| Furuya Metal Co Ltd                | 7826.T / 7826 JT | 13.5% | ✓ | 0.3% |
| Fuso Chemical Company Limited      | 4368.T / 4368 JT | 18%   | ✓ | 0.3% |
| Futaba Corporation                 | 6986.T / 6986 JT | 22.5% | ✓ | 0.3% |
| Futaba Industrial Company Limited  | 7241.T / 7241 JT | 18%   | ✓ | 0.3% |
| Future Corp                        | 4722.T / 4722 JT | 18%   | ✓ | 0.3% |
| Fuyo General Lease Company Limited | 8424.T / 8424 JT | 13.5% | ✓ | 0.3% |
| G-Tekt Corporation                 | 5970.T / 5970 JT | 18%   | ✓ | 0.3% |
| GA Technologies Co Ltd/Japan       | 3491.T / 3491 JT | 18%   | ⚠ | 0.3% |
| GENDA INC                          | 9166.T / 9166 JT | 22.5% | ⚠ | 1%   |
| GMO Financial Gate Inc             | 4051.T / 4051 JT | 13.5% | ✓ | 0.3% |
| GMO Financial Holdings Inc         | 7177.T / 7177 JT | 22.5% | ✓ | 0.3% |
| GMO GlobalSign Holdings K.K.       | 3788.T / 3788 JT | 22.5% | ✗ | 0.3% |
| GMO Payment Gateway Inc            | 3769.T / 3769 JT | 9%    | ✓ | 0.3% |
| GMO internetgroup, Inc.            | 9449.T / 9449 JT | 13.5% | ✓ | 0.3% |
| GNI Group Limited                  | 2160.T / 2160 JT | 9%    | ✗ | 0.3% |
| GOLDCREST Company Limited          | 8871.T / 8871 JT | 18%   | ✗ | 0.3% |
| GS Yuasa Corporation               | 6674.T / 6674 JT | 9%    | ✓ | 0.3% |
| Gakken Holdings Co Ltd             | 9470.T / 9470 JT | 22.5% | ✓ | 0.3% |
| Gakujo Company Limited             | 2301.T / 2301 JT | 22.5% | ✗ | 0.3% |
| Garden Co Ltd                      | 274A.T / 274A JT | 22.5% | ✗ | 1%   |
| Genky DrugStores Company Limited   | 9267.T / 9267 JT | 18%   | ✓ | 0.3% |
| Geo Holdings Corp                  | 2681.T / 2681 JT | 13.5% | ✓ | 0.3% |
| Gift Holdings Inc                  | 9279.T / 9279 JT | 18%   | ⚠ | 0.3% |
| Giken Limited                      | 6289.T / 6289 JT | 18%   | ✓ | 0.3% |
| Global X Japan Semiconductor ETF   | 2644.T / 2644 JT | 9%    | ✓ | 1%   |
| Global X Semiconductor ETF/Japan   | 2243.T / 2243 JT | 9%    | ✗ | 1%   |
| Global X US Tech Top 20 ETF        | 2244.T / 2244 JT | 9%    | ✗ | 1%   |
| Globeride Inc                      | 7990.T / 7990 JT | 18%   | ✗ | 0.3% |



|                                                  |                  |       |   |      |
|--------------------------------------------------|------------------|-------|---|------|
| Glory Limited                                    | 6457.T / 6457 JT | 13.5% | ✓ | 0.3% |
| Godo Steel Limited                               | 5410.T / 5410 JT | 13.5% | ✗ | 0.3% |
| Goldwin Inc                                      | 8111.T / 8111 JT | 9%    | ✓ | 0.3% |
| Goodpatch Inc                                    | 7351.T / 7351 JT | 22.5% | ✓ | 0.3% |
| Gree Holdings Inc                                | 3632.T / 3632 JT | 18%   | ✓ | 0.3% |
| GungHo Online Entertainment Inc                  | 3765.T / 3765 JT | 13.5% | ✗ | 0.3% |
| Gunze Ltd                                        | 3002.T / 3002 JT | 18%   | ✓ | 0.3% |
| H.I.S. Company Limited                           | 9603.T / 9603 JT | 9%    | ✓ | 0.3% |
| H.U. Group Holdings Inc                          | 4544.T / 4544 JT | 13.5% | ✓ | 0.3% |
| H2O Retailing Corporation                        | 8242.T / 8242 JT | 9%    | ✓ | 0.3% |
| HASEKO Corporation                               | 1808.T / 1808 JT | 9%    | ✗ | 0.3% |
| HIRANO TECSEED Company Limited                   | 6245.T / 6245 JT | 22.5% | ✗ | 0.3% |
| HORIBA Limited                                   | 6856.T / 6856 JT | 9%    | ✓ | 0.3% |
| HOYA Corporation                                 | 7741.T / 7741 JT | 4.5%  | ✓ | 0.3% |
| Hagihara Industries Inc                          | 7856.T / 7856 JT | 22.5% | ✗ | 0.3% |
| Hagiwara Electric Holdings Company Limited       | 7467.T / 7467 JT | 18%   | ✓ | 0.3% |
| Hakuhodo DY Holdings Inc                         | 2433.T / 2433 JT | 9%    | ✗ | 0.3% |
| Hakuto Co Ltd                                    | 7433.T / 7433 JT | 9%    | ✓ | 0.3% |
| Halows Company Limited                           | 2742.T / 2742 JT | 22.5% | ✓ | 0.3% |
| Hamakyorex Company Limited                       | 9037.T / 9037 JT | 22.5% | ✓ | 0.3% |
| Hamamatsu Photonics K.K.                         | 6965.T / 6965 JT | 9%    | ✓ | 0.3% |
| Hankyu Hanshin Holdings Inc                      | 9042.T / 9042 JT | 9%    | ✓ | 0.3% |
| Hanwa Company Limited                            | 8078.T / 8078 JT | 13.5% | ✓ | 0.3% |
| Happinet Corporation                             | 7552.T / 7552 JT | 18%   | ✓ | 0.3% |
| Harmonic Drive Systems Inc                       | 6324.T / 6324 JT | 9%    | ✓ | 0.3% |
| Hazama Ando Corporation                          | 1719.T / 1719 JT | 13.5% | ✗ | 0.3% |
| Headwaters Co Ltd                                | 4011.T / 4011 JT | 22.5% | ✗ | 1%   |
| Healthcare & Medical Investment Corporation      | 3455.T / 3455 JT | 22.5% | ✗ | 0.3% |
| Heiwa Corporation                                | 6412.T / 6412 JT | 13.5% | ✓ | 0.3% |
| Heiwa Real Estate Company Limited                | 8803.T / 8803 JT | 18%   | ✓ | 0.3% |
| Heiwa Real Estate REIT Inc                       | 8966.T / 8966 JT | 18%   | ✗ | 0.3% |
| Heiwado Company Limited                          | 8276.T / 8276 JT | 18%   | ✓ | 0.3% |
| Hennge KK                                        | 4475.T / 4475 JT | 22.5% | ✓ | 1%   |
| Hi-Lex Corporation                               | 7279.T / 7279 JT | 22.5% | ✓ | 0.3% |
| Hibiya Engineering Limited                       | 1982.T / 1982 JT | 22.5% | ✗ | 0.3% |
| Hiday Hidaka Corporation                         | 7611.T / 7611 JT | 18%   | ✗ | 0.3% |
| Hikari Tsushin Inc                               | 9435.T / 9435 JT | 9%    | ✓ | 0.3% |
| Hino Motors Limited                              | 7205.T / 7205 JT | 9%    | ✓ | 0.3% |
| Hioki E.E. Corporation                           | 6866.T / 6866 JT | 18%   | ✓ | 0.3% |
| Hirata Corp                                      | 6258.T / 6258 JT | 13.5% | ✓ | 0.3% |
| Hirogin Holdings Inc                             | 7337.T / 7337 JT | 13.5% | ✓ | 0.3% |
| Hirose Electric Company Limited                  | 6806.T / 6806 JT | 9%    | ✓ | 0.3% |
| Hisamitsu Pharmaceutical Co. Inc                 | 4530.T / 4530 JT | 13.5% | ✓ | 0.3% |
| Hitachi Construction Machinery Company Limited   | 6305.T / 6305 JT | 4.5%  | ✓ | 0.3% |
| Hitachi Limited                                  | 6501.T / 6501 JT | 4.5%  | ✓ | 0.3% |
| Hodogaya Chemical Company Limited                | 4112.T / 4112 JT | 22.5% | ✓ | 0.3% |
| Hogy Medical Company Limited                     | 3593.T / 3593 JT | 22.5% | ✓ | 0.3% |
| Hokkaido Electric Power Company Inc              | 9509.T / 9509 JT | 13.5% | ✓ | 0.3% |
| Hokko Chemical Industry Company Limited          | 4992.T / 4992 JT | 22.5% | ✓ | 0.3% |
| Hokkoku Financial Holdings Inc                   | 7381.T / 7381 JT | 13.5% | ✓ | 0.3% |
| Hokuetsu Corporation                             | 3865.T / 3865 JT | 18%   | ㊦ | 0.3% |
| Hokuhoku Financial Group Inc                     | 8377.T / 8377 JT | 13.5% | ✓ | 0.3% |
| Hokuriku Electric Power Company                  | 9505.T / 9505 JT | 13.5% | ✓ | 0.3% |
| Hokuriku Electrical Construction Company Limited | 1930.T / 1930 JT | 22.5% | ✗ | 0.3% |

|                                                   |                  |       |   |      |
|---------------------------------------------------|------------------|-------|---|------|
| Hokuto Corporation                                | 1379.T / 1379 JT | 22.5% | ✕ | 0.3% |
| Honda Motor Company Limited                       | 7267.T / 7267 JT | 4.5%  | ✓ | 0.3% |
| Honeys Holdings Company Limited                   | 2792.T / 2792 JT | 18%   | ✓ | 0.3% |
| Hoosiers Holdings Co Ltd                          | 3284.T / 3284 JT | 22.5% | ✓ | 0.3% |
| Hoshino Resorts REIT Inc                          | 3287.T / 3287 JT | 13.5% | ✕ | 0.3% |
| Hosiden Corporation                               | 6804.T / 6804 JT | 13.5% | ✓ | 0.3% |
| Hosokawa Micron Corporation                       | 6277.T / 6277 JT | 18%   | ✓ | 0.3% |
| Hotland Holdings Co Limited                       | 3196.T / 3196 JT | 22.5% | ✕ | 0.3% |
| House Foods Group Inc                             | 2810.T / 2810 JT | 13.5% | ✓ | 0.3% |
| Howa Machinery Limited                            | 6203.T / 6203 JT | 22.5% | ✓ | 0.3% |
| Hulic Company Limited                             | 3003.T / 3003 JT | 9%    | ✓ | 0.3% |
| Hulic Reit Inc                                    | 3295.T / 3295 JT | 18%   | ✕ | 0.3% |
| I'LL Inc                                          | 3854.T / 3854 JT | 18%   | ✓ | 0.3% |
| I'rom Group Company Limited                       | 2372.T / 2372 JT | 22.5% | ✕ | 0.3% |
| I-ne Company Limited                              | 4933.T / 4933 JT | 18%   | ✕ | 0.3% |
| IDEC Corporation                                  | 6652.T / 6652 JT | 18%   | ✕ | 0.3% |
| IDOM Inc                                          | 7599.T / 7599 JT | 13.5% | ✓ | 0.3% |
| IHI Corporation                                   | 7013.T / 7013 JT | 9%    | ✓ | 0.3% |
| INES Corporation                                  | 9742.T / 9742 JT | 22.5% | ✓ | 0.3% |
| INFRONEER Holdings Inc                            | 5076.T / 5076 JT | 9%    | ✓ | 0.3% |
| INTAGE HOLDINGS Inc                               | 4326.T / 4326 JT | 18%   | ✓ | 0.3% |
| ITOCHU Corporation                                | 8001.T / 8001 JT | 4.5%  | ✓ | 0.3% |
| ITOCHU-SHOKUHI Company Limited                    | 2692.T / 2692 JT | 22.5% | ✕ | 0.3% |
| Ibiden Company Limited                            | 4062.T / 4062 JT | 4.5%  | ✓ | 0.3% |
| Ichibanya Company Limited                         | 7630.T / 7630 JT | 18%   | ✓ | 0.3% |
| Ichigo Hotel REIT Investment Corporation          | 3463.T / 3463 JT | 22.5% | ✕ | 0.3% |
| Ichigo Inc                                        | 2337.T / 2337 JT | 18%   | ✕ | 0.3% |
| Ichigo Office REIT Investment Corporation         | 8975.T / 8975 JT | 13.5% | ✕ | 0.3% |
| Ichinen Holdings Company Limited                  | 9619.T / 9619 JT | 22.5% | ✓ | 0.3% |
| Ichiyoshi Securities Company Limited              | 8624.T / 8624 JT | 22.5% | ✓ | 0.3% |
| Idemitsu Kosan Company Limited                    | 5019.T / 5019 JT | 4.5%  | ✓ | 0.3% |
| Iida Group Holdings Company Limited               | 3291.T / 3291 JT | 9%    | ✓ | 0.3% |
| Iino Kaiun Kaisha Limited                         | 9119.T / 9119 JT | 13.5% | ✓ | 0.3% |
| Immuno-Biological Laboratories Co Ltd             | 4570.T / 4570 JT | 22.5% | ✕ | 0.3% |
| Imuraya Group Company Limited                     | 2209.T / 2209 JT | 22.5% | ✕ | 0.3% |
| Inaba Denki Sangyo Company Limited                | 9934.T / 9934 JT | 18%   | ✓ | 0.3% |
| Inabata & Company Limited                         | 8098.T / 8098 JT | 18%   | ✓ | 0.3% |
| Infomart Corporation                              | 2492.T / 2492 JT | 13.5% | ✕ | 0.3% |
| Inforich Inc                                      | 9338.T / 9338 JT | 22.5% | ㊦ | 1%   |
| Information Services International-Dentsu Limited | 4812.T / 4812 JT | 13.5% | ✓ | 0.3% |
| Inpex Corporation                                 | 1605.T / 1605 JT | 4.5%  | ✓ | 0.3% |
| Insource Company Limited                          | 6200.T / 6200 JT | 13.5% | ✓ | 0.3% |
| Institute for Q-shu Pioneers of Space Inc         | 5595.T / 5595 JT | 22.5% | ㊦ | 1%   |
| Integral Corp                                     | 5842.T / 5842 JT | 22.5% | ✓ | 1%   |
| Inter Action Corporation                          | 7725.T / 7725 JT | 22.5% | ✓ | 0.3% |
| Internet Initiative Japan Inc                     | 3774.T / 3774 JT | 9%    | ✓ | 0.3% |
| Iriso Electronics Company Limited                 | 6908.T / 6908 JT | 18%   | ✓ | 0.3% |
| Iseki & Company Limited                           | 6310.T / 6310 JT | 22.5% | ✓ | 0.3% |
| Isetan Mitsukoshi Holdings Limited                | 3099.T / 3099 JT | 9%    | ✓ | 0.3% |
| Ishihara Chemical Company Limited                 | 4462.T / 4462 JT | 22.5% | ✓ | 0.3% |
| Ishihara Sangyo Kaisha Ltd                        | 4028.T / 4028 JT | 18%   | ✓ | 0.3% |
| Ispace Inc/Japan                                  | 9348.T / 9348 JT | 22.5% | ✕ | 1%   |
| Istyle Inc                                        | 3660.T / 3660 JT | 18%   | ✓ | 0.3% |
| Isuzu Motors Limited                              | 7202.T / 7202 JT | 4.5%  | ✓ | 0.3% |

|                                                 |                  |       |   |      |
|-------------------------------------------------|------------------|-------|---|------|
| Ito En Limited                                  | 2593.T / 2593 JT | 9%    | ✓ | 0.3% |
| Itochu Enex Company Limited                     | 8133.T / 8133 JT | 18%   | ✓ | 0.3% |
| Itoki Corp                                      | 7972.T / 7972 JT | 13.5% | ✗ | 1%   |
| IwaiCosmo Holdings Inc                          | 8707.T / 8707 JT | 22.5% | ✓ | 0.3% |
| Iwatani Corporation                             | 8088.T / 8088 JT | 9%    | ✓ | 0.3% |
| Iyogin Holdings Inc                             | 5830.T / 5830 JT | 13.5% | ✓ | 0.3% |
| Izumi Company Limited                           | 8273.T / 8273 JT | 13.5% | ✓ | 0.3% |
| J Trust Company Limited                         | 8508.T / 8508 JT | 18%   | ✓ | 0.3% |
| J-Lease Company Limited                         | 7187.T / 7187 JT | 22.5% | ✓ | 0.3% |
| J. Front Retailing Company Limited              | 3086.T / 3086 JT | 9%    | ✓ | 0.3% |
| J.S.B.Co. Limited                               | 3480.T / 3480 JT | 22.5% | ✓ | 0.3% |
| JAC Recruitment Company Limited                 | 2124.T / 2124 JT | 18%   | ✗ | 0.3% |
| JACCS Company Limited                           | 8584.T / 8584 JT | 13.5% | ✓ | 0.3% |
| JADE GROUP Inc                                  | 3558.T / 3558 JT | 22.5% | ✓ | 0.3% |
| JAFCO Group Company Limited                     | 8595.T / 8595 JT | 13.5% | ✓ | 0.3% |
| JAPAN MATERIAL Company Limited                  | 6055.T / 6055 JT | 13.5% | ✓ | 0.3% |
| JAPAN POST BANK Company Limited                 | 7182.T / 7182 JT | 4.5%  | ✓ | 0.3% |
| JBCC Holdings Inc                               | 9889.T / 9889 JT | 22.5% | ✓ | 0.3% |
| JCR Pharmaceuticals Company Limited             | 4552.T / 4552 JT | 13.5% | ✓ | 0.3% |
| JCU Corporation                                 | 4975.T / 4975 JT | 22.5% | ✗ | 0.3% |
| JEOL Limited                                    | 6951.T / 6951 JT | 9%    | ✓ | 0.3% |
| JFE Holdings Inc                                | 5411.T / 5411 JT | 4.5%  | ✓ | 0.3% |
| JGC Holdings Corporation                        | 1963.T / 1963 JT | 9%    | ✗ | 0.3% |
| JIG-SAW Inc                                     | 3914.T / 3914 JT | 22.5% | ✗ | 0.3% |
| JINS HOLDINGS Inc                               | 3046.T / 3046 JT | 13.5% | ✓ | 0.3% |
| JINUSHI Co Ltd                                  | 3252.T / 3252 JT | 22.5% | ✓ | 0.3% |
| JM Holdings Company Limited                     | 3539.T / 3539 JT | 22.5% | ✓ | 0.3% |
| JMDC Inc                                        | 4483.T / 4483 JT | 9%    | ✓ | 0.3% |
| JSP Corporation                                 | 7942.T / 7942 JT | 22.5% | ✓ | 0.3% |
| JTEKT Corporation                               | 6473.T / 6473 JT | 9%    | ✓ | 0.3% |
| JVCKENWOOD Corporation                          | 6632.T / 6632 JT | 9%    | ✓ | 0.3% |
| Japan Airlines Company Limited                  | 9201.T / 9201 JT | 4.5%  | ✓ | 0.3% |
| Japan Airport Terminal Company Limited          | 9706.T / 9706 JT | 9%    | ✓ | 0.3% |
| Japan Aviation Electronics Industry Limited     | 6807.T / 6807 JT | 13.5% | ✓ | 0.3% |
| Japan Cash Machine Company Limited              | 6418.T / 6418 JT | 18%   | ✗ | 0.3% |
| Japan Display Inc                               | 6740.T / 6740 JT | 18%   | ✗ | 0.3% |
| Japan Electronic Materials Corporation          | 6855.T / 6855 JT | 22.5% | ✓ | 0.3% |
| Japan Elevator Service Holdings Company Limited | 6544.T / 6544 JT | 13.5% | ✓ | 0.3% |
| Japan Engine Corp                               | 6016.T / 6016 JT | 22.5% | ✗ | 1%   |
| Japan Exchange Group Inc                        | 8697.T / 8697 JT | 4.5%  | ✓ | 0.3% |
| Japan Eyewear Holdings Co Ltd                   | 5889.T / 5889 JT | 22.5% | ✓ | 1%   |
| Japan Investment Adviser Company Limited        | 7172.T / 7172 JT | 22.5% | ✓ | 0.3% |
| Japan Lifeline Company Limited                  | 7575.T / 7575 JT | 18%   | ✓ | 0.3% |
| Japan Petroleum Exploration Company Limited     | 1662.T / 1662 JT | 9%    | ✗ | 0.3% |
| Japan Physical Gold Exchange Traded Fund        | 1540.T / 1540 JT | 4.5%  | ✓ | 0.3% |
| Japan Post Holdings Company Limited             | 6178.T / 6178 JT | 4.5%  | ✓ | 0.3% |
| Japan Post Insurance Company Limited            | 7181.T / 7181 JT | 9%    | ✓ | 0.3% |
| Japan Securities Finance Company Limited        | 8511.T / 8511 JT | 18%   | ✓ | 0.3% |
| Japan Tobacco Inc                               | 2914.T / 2914 JT | 4.5%  | ✓ | 0.3% |
| Joshin Denki Company Limited                    | 8173.T / 8173 JT | 22.5% | ✓ | 0.3% |
| Joyful Honda Company Limited                    | 3191.T / 3191 JT | 18%   | ✓ | 0.3% |
| Jp-Holdings Inc                                 | 2749.T / 2749 JT | 18%   | ✓ | 0.3% |
| Juroku Financial Group Inc                      | 7380.T / 7380 JT | 18%   | ✓ | 0.3% |
| JustSystems Corporation                         | 4686.T / 4686 JT | 18%   | ✓ | 0.3% |

|                                             |                  |       |   |      |
|---------------------------------------------|------------------|-------|---|------|
| K&O Energy Group Inc                        | 1663.T / 1663 JT | 18%   | ✕ | 0.3% |
| K's Holdings Corporation                    | 8282.T / 8282 JT | 9%    | ✓ | 0.3% |
| KATITAS Company Limited                     | 8919.T / 8919 JT | 13.5% | ✓ | 0.3% |
| KDDI Corporation                            | 9433.T / 9433 JT | 4.5%  | ✓ | 0.3% |
| KEIWA Inc                                   | 4251.T / 4251 JT | 18%   | ✓ | 0.3% |
| KENKO Mayonnaise Company Limited            | 2915.T / 2915 JT | 22.5% | ✓ | 0.3% |
| KH Neochem Company Limited                  | 4189.T / 4189 JT | 18%   | ✓ | 0.3% |
| KNT-CT Holdings Company Limited             | 9726.T / 9726 JT | 22.5% | ✕ | 0.3% |
| KOA Corporation                             | 6999.T / 6999 JT | 13.5% | ✓ | 0.3% |
| KOMATSU MATERE Company Limited              | 3580.T / 3580 JT | 22.5% | ✓ | 0.3% |
| KOMEDA Holdings Company Limited             | 3543.T / 3543 JT | 13.5% | ✓ | 0.3% |
| KOSE Corporation                            | 4922.T / 4922 JT | 9%    | ✓ | 0.3% |
| KPP GROUP HOLDINGS CO.,LTD                  | 9274.T / 9274 JT | 18%   | ✓ | 0.3% |
| KYB Corp                                    | 7242.T / 7242 JT | 22.5% | ✕ | 1%   |
| Kadokawa Corporation                        | 9468.T / 9468 JT | 9%    | ✓ | 0.3% |
| Kaga Electronics Company Limited            | 8154.T / 8154 JT | 13.5% | ✓ | 0.3% |
| Kagome Company Limited                      | 2811.T / 2811 JT | 13.5% | ✓ | 0.3% |
| Kajima Corporation                          | 1812.T / 1812 JT | 4.5%  | ✕ | 0.3% |
| Kakaku.com Inc                              | 2371.T / 2371 JT | 9%    | ✕ | 0.3% |
| Kaken Pharmaceutical Company Limited        | 4521.T / 4521 JT | 18%   | ✓ | 0.3% |
| Kakiyasu Honten Company Limited             | 2294.T / 2294 JT | 22.5% | ✕ | 0.3% |
| Kamakura Shinsho Limited                    | 6184.T / 6184 JT | 18%   | ✓ | 0.3% |
| Kamigumi Company Limited                    | 9364.T / 9364 JT | 9%    | ✓ | 0.3% |
| Kanaden Corporation                         | 8081.T / 8081 JT | 22.5% | ✓ | 0.3% |
| Kanadevia Corporation                       | 7004.T / 7004 JT | 13.5% | ✓ | 0.3% |
| Kanagawa Chuo Kotsu Company Limited         | 9081.T / 9081 JT | 22.5% | ✓ | 0.3% |
| Kanamoto Company Limited                    | 9678.T / 9678 JT | 18%   | ✓ | 0.3% |
| Kandenko Company Limited                    | 1942.T / 1942 JT | 13.5% | ✕ | 0.3% |
| Kaneka Corporation                          | 4118.T / 4118 JT | 13.5% | ✓ | 0.3% |
| Kanematsu Corporation                       | 8020.T / 8020 JT | 13.5% | ✓ | 0.3% |
| Kansai Paint Company Limited                | 4613.T / 4613 JT | 9%    | ✓ | 0.3% |
| Kanto Denka Kogyo Company Limited           | 4047.T / 4047 JT | 18%   | ✓ | 0.3% |
| Kao Corporation                             | 4452.T / 4452 JT | 4.5%  | ✓ | 0.3% |
| Kappa Create Company Limited                | 7421.T / 7421 JT | 22.5% | ✓ | 0.3% |
| Kasai Kogyo Company Limited                 | 7256.T / 7256 JT | 22.5% | ✕ | 0.3% |
| Kasumigaseki Capital Company Limited        | 3498.T / 3498 JT | 18%   | ☎ | 0.3% |
| Kato Sangyo Company Limited                 | 9869.T / 9869 JT | 22.5% | ✕ | 0.3% |
| Kawada Technologies Inc                     | 3443.T / 3443 JT | 22.5% | ✓ | 0.3% |
| Kawasaki Heavy Industries Limited           | 7012.T / 7012 JT | 9%    | ✓ | 0.3% |
| Kawasaki Kisen Kaisha Limited               | 9107.T / 9107 JT | 9%    | ✕ | 0.3% |
| Kawata Mfg. Company Limited                 | 6292.T / 6292 JT | 22.5% | ✕ | 0.3% |
| KeePer Technical Laboratory Company Limited | 6036.T / 6036 JT | 9%    | ✕ | 0.3% |
| Keihan Holdings Company Limited             | 9045.T / 9045 JT | 9%    | ✓ | 0.3% |
| Keihanshin Building Company Limited         | 8818.T / 8818 JT | 22.5% | ✓ | 0.3% |
| Keikyu Corporation                          | 9006.T / 9006 JT | 13.5% | ✓ | 0.3% |
| Keio Corporation                            | 9008.T / 9008 JT | 9%    | ✓ | 0.3% |
| Keisei Electric Railway Company Limited     | 9009.T / 9009 JT | 9%    | ✓ | 0.3% |
| Kewpie Corporation                          | 2809.T / 2809 JT | 9%    | ✓ | 0.3% |
| Key Coffee Inc                              | 2594.T / 2594 JT | 22.5% | ✕ | 0.3% |
| Keyence Corporation                         | 6861.T / 6861 JT | 4.5%  | ✓ | 0.3% |
| Ki-Star Real Estate Company Limited         | 3465.T / 3465 JT | 18%   | ✓ | 0.3% |
| Kikkoman Corporation                        | 2801.T / 2801 JT | 4.5%  | ✓ | 0.3% |
| Kin-Ei Corporation                          | 9636.T / 9636 JT | 22.5% | ✕ | 0.3% |
| Kinden Corporation                          | 1944.T / 1944 JT | 13.5% | ✕ | 0.3% |

|                                               |                  |       |   |      |
|-----------------------------------------------|------------------|-------|---|------|
| Kintetsu Group Holdings Company Limited       | 9041.T / 9041 JT | 9%    | ✓ | 0.3% |
| Kioxia Holdings Corp                          | 285A.T / 285A JT | 22.5% | ✗ | 1%   |
| Kirin Holdings Company Limited                | 2503.T / 2503 JT | 4.5%  | ✗ | 0.3% |
| Kisoji Company Limited                        | 8160.T / 8160 JT | 18%   | ✓ | 0.3% |
| Kissei Pharmaceutical Company Limited         | 4547.T / 4547 JT | 18%   | ✓ | 0.3% |
| Kitanotatsujin Corporation                    | 2930.T / 2930 JT | 18%   | ⚠ | 0.3% |
| Kobayashi Pharmaceutical Company Limited      | 4967.T / 4967 JT | 9%    | ✓ | 0.3% |
| Kobe Bussan Company Limited                   | 3038.T / 3038 JT | 4.5%  | ✓ | 0.3% |
| Kobe Steel Limited                            | 5406.T / 5406 JT | 4.5%  | ✓ | 0.3% |
| Koei Tecmo Holdings Company Limited           | 3635.T / 3635 JT | 9%    | ✓ | 0.3% |
| Kohnan Shoji Company Limited                  | 7516.T / 7516 JT | 18%   | ✓ | 0.3% |
| Kohoku Kogyo Co Ltd                           | 6524.T / 6524 JT | 18%   | ✓ | 0.3% |
| Koito Manufacturing Company Limited           | 7276.T / 7276 JT | 9%    | ✓ | 0.3% |
| Kojima Company Limited                        | 7513.T / 7513 JT | 22.5% | ✓ | 0.3% |
| Kokusai Electric Corp                         | 6525.T / 6525 JT | 9%    | ✓ | 1%   |
| Kokuyo Company Limited                        | 7984.T / 7984 JT | 13.5% | ✓ | 0.3% |
| Komatsu Limited                               | 6301.T / 6301 JT | 4.5%  | ✓ | 0.3% |
| Komehyo Holdings Company Limited              | 2780.T / 2780 JT | 13.5% | ✓ | 0.3% |
| Komeri Company Limited                        | 8218.T / 8218 JT | 18%   | ✓ | 0.3% |
| Komori Corporation                            | 6349.T / 6349 JT | 22.5% | ✓ | 0.3% |
| Konami Group Corporation                      | 9766.T / 9766 JT | 4.5%  | ✓ | 0.3% |
| Konica Minolta Inc                            | 4902.T / 4902 JT | 9%    | ✓ | 0.3% |
| Konishi Company Limited                       | 4956.T / 4956 JT | 22.5% | ✓ | 0.3% |
| Konoike Transport Company Limited             | 9025.T / 9025 JT | 22.5% | ✓ | 0.3% |
| Kosaido Holdings Co Ltd                       | 7868.T / 7868 JT | 22.5% | ✓ | 1%   |
| Koshidaka Holdings Company Limited            | 2157.T / 2157 JT | 13.5% | ✗ | 0.3% |
| Kotobuki Spirits Company Limited              | 2222.T / 2222 JT | 9%    | ✗ | 0.3% |
| Krosaki Harima Corporation                    | 5352.T / 5352 JT | 18%   | ✓ | 0.3% |
| Kubota Corporation                            | 6326.T / 6326 JT | 4.5%  | ✓ | 0.3% |
| Kumagai Gumi Company Limited                  | 1861.T / 1861 JT | 13.5% | ✗ | 0.3% |
| Kumiai Chemical Industry Company Limited      | 4996.T / 4996 JT | 13.5% | ✓ | 0.3% |
| Kura Sushi Inc                                | 2695.T / 2695 JT | 13.5% | ✗ | 0.3% |
| Kuraray Company Limited                       | 3405.T / 3405 JT | 9%    | ✓ | 0.3% |
| Kureha Corporation                            | 4023.T / 4023 JT | 13.5% | ✓ | 0.3% |
| Kurimoto Limited                              | 5602.T / 5602 JT | 22.5% | ✓ | 0.3% |
| Kurita Water Industries Limited               | 6370.T / 6370 JT | 9%    | ✓ | 0.3% |
| Kushikatsu Tanaka Holdings Company            | 3547.T / 3547 JT | 22.5% | ✗ | 0.3% |
| Kusuri No Aoki Holdings Company Limited       | 3549.T / 3549 JT | 9%    | ✓ | 0.3% |
| Kyocera Corporation                           | 6971.T / 6971 JT | 4.5%  | ✓ | 0.3% |
| Kyodo Printing Company Limited                | 7914.T / 7914 JT | 22.5% | ✓ | 0.3% |
| Kyoei Steel Limited                           | 5440.T / 5440 JT | 18%   | ✓ | 0.3% |
| Kyokuto Kaihatsu Kogyo Company Limited        | 7226.T / 7226 JT | 22.5% | ✓ | 0.3% |
| Kyokuto Securities Company Limited            | 8706.T / 8706 JT | 22.5% | ✓ | 0.3% |
| Kyokuyo Company Limited                       | 1301.T / 1301 JT | 22.5% | ✓ | 0.3% |
| Kyoritsu Maintenance Company Limited          | 9616.T / 9616 JT | 9%    | ✓ | 0.3% |
| Kyosan Electric Manufacturing Company Limited | 6742.T / 6742 JT | 22.5% | ✓ | 0.3% |
| Kyoto Financial Group Inc                     | 5844.T / 5844 JT | 9%    | ✓ | 1%   |
| Kyowa Kirin Company Limited                   | 4151.T / 4151 JT | 9%    | ✓ | 0.3% |
| Kyudenko Corporation                          | 1959.T / 1959 JT | 13.5% | ✗ | 0.3% |
| Kyushu Electric Power Company Inc             | 9508.T / 9508 JT | 9%    | ✓ | 0.3% |
| Kyushu Financial Group Inc                    | 7180.T / 7180 JT | 9%    | ✓ | 0.3% |
| Kyushu Railway Company                        | 9142.T / 9142 JT | 9%    | ✓ | 0.3% |
| LIFULL Company Limited                        | 2120.T / 2120 JT | 22.5% | ✗ | 0.3% |
| LIKE Company Limited                          | 2462.T / 2462 JT | 22.5% | ✗ | 0.3% |

|                                                                                             |                  |       |   |      |
|---------------------------------------------------------------------------------------------|------------------|-------|---|------|
| LINTEC Corporation                                                                          | 7966.T / 7966 JT | 18%   | ✓ | 0.3% |
| LITALICO Inc                                                                                | 7366.T / 7366 JT | 18%   | ✓ | 0.3% |
| LIXIL Corporation                                                                           | 5938.T / 5938 JT | 9%    | ✓ | 0.3% |
| LY Corporation                                                                              | 4689.T / 4689 JT | 4.5%  | ✓ | 0.3% |
| LaSalle LOGIPORT REIT                                                                       | 3466.T / 3466 JT | 13.5% | ✗ | 0.3% |
| Laox Holdings Co, Ltd                                                                       | 8202.T / 8202 JT | 18%   | ⚠ | 0.3% |
| Lasertec Corporation                                                                        | 6920.T / 6920 JT | 4.5%  | ✓ | 0.3% |
| Leopalace21 Corporation                                                                     | 8848.T / 8848 JT | 9%    | ✓ | 0.3% |
| Life Corporation                                                                            | 8194.T / 8194 JT | 18%   | ✓ | 0.3% |
| Lifedrink Company Inc                                                                       | 2585.T / 2585 JT | 18%   | ✓ | 0.3% |
| Lifenet Insurance Company                                                                   | 7157.T / 7157 JT | 13.5% | ✓ | 0.3% |
| Link and Motivation Inc                                                                     | 2170.T / 2170 JT | 18%   | ✗ | 0.3% |
| Lion Corporation                                                                            | 4912.T / 4912 JT | 9%    | ✓ | 0.3% |
| Listed Index Fund 225                                                                       | 1330.T / 1330 JT | 4.5%  | ✗ | 0.3% |
| Listed Index Fund J-REIT (Tokyo Stock Exchange REIT Index) Bi-Monthly Dividend Payment Type | 1345.T / 1345 JT | 4.5%  | ✗ | 0.3% |
| Loadstar Capital K.K.                                                                       | 3482.T / 3482 JT | 18%   | ✓ | 0.3% |
| M&A Capital Partners Co Ltd                                                                 | 6080.T / 6080 JT | 13.5% | ✓ | 0.3% |
| M&A Research Institute Holdings Inc.                                                        | 9552.T / 9552 JT | 13.5% | ✓ | 0.3% |
| M3 Inc                                                                                      | 2413.T / 2413 JT | 4.5%  | ✓ | 0.3% |
| MARUKA FURUSATO Corporation                                                                 | 7128.T / 7128 JT | 22.5% | ✓ | 0.3% |
| MAXIS Nikkei 225 ETF                                                                        | 1346.T / 1346 JT | 4.5%  | ✗ | 0.3% |
| MAXIS S&P500 US Equity ETF                                                                  | 2558.T / 2558 JT | 9%    | ✗ | 1%   |
| MCJ Company Limited                                                                         | 6670.T / 6670 JT | 22.5% | ✓ | 0.3% |
| MEC Company Limited                                                                         | 4971.T / 4971 JT | 13.5% | ✓ | 0.3% |
| MEISEI INDUSTRIAL Company Limited                                                           | 1976.T / 1976 JT | 22.5% | ✗ | 0.3% |
| METAWATER Company Limited                                                                   | 9551.T / 9551 JT | 18%   | ✓ | 0.3% |
| MINISTOP Company Limited                                                                    | 9946.T / 9946 JT | 22.5% | ✓ | 0.3% |
| MIRAIT ONE Corporation                                                                      | 1417.T / 1417 JT | 13.5% | ✗ | 0.3% |
| MIRARTH HOLDINGS,Inc.                                                                       | 8897.T / 8897 JT | 22.5% | ✓ | 0.3% |
| MISUMI Group Inc                                                                            | 9962.T / 9962 JT | 9%    | ✓ | 0.3% |
| MITSUI-SOKO HOLDINGS Company Limited                                                        | 9302.T / 9302 JT | 13.5% | ✓ | 0.3% |
| MIXI, Inc.                                                                                  | 2121.T / 2121 JT | 13.5% | ✗ | 0.3% |
| MODEC Inc                                                                                   | 6269.T / 6269 JT | 18%   | ✓ | 0.3% |
| MS&AD Insurance Group Holdings Inc                                                          | 8725.T / 8725 JT | 4.5%  | ✓ | 0.3% |
| Mabuchi Motor Company Limited                                                               | 6592.T / 6592 JT | 13.5% | ✓ | 0.3% |
| Macbee Planet Inc                                                                           | 7095.T / 7095 JT | 13.5% | ✗ | 0.3% |
| Macnica Fuji Electronics Holdings Inc                                                       | 3132.T / 3132 JT | 9%    | ✓ | 0.3% |
| Macromill Inc                                                                               | 3978.T / 3978 JT | 22.5% | ✗ | 0.3% |
| Maezawa Kasei Industries Company Limited                                                    | 7925.T / 7925 JT | 22.5% | ✓ | 0.3% |
| Maezawa Kyuso Industries Company Limited                                                    | 6485.T / 6485 JT | 22.5% | ✗ | 0.3% |
| Makino Milling Machine Company Limited                                                      | 6135.T / 6135 JT | 13.5% | ✓ | 0.3% |
| Makita Corporation                                                                          | 6586.T / 6586 JT | 4.5%  | ✗ | 0.3% |
| Management Solutions Co Ltd                                                                 | 7033.T / 7033 JT | 18%   | ✓ | 0.3% |
| Mandom Corporation                                                                          | 4917.T / 4917 JT | 18%   | ✓ | 0.3% |
| Mani Inc                                                                                    | 7730.T / 7730 JT | 13.5% | ✓ | 0.3% |
| MarkLines Company Limited                                                                   | 3901.T / 3901 JT | 22.5% | ✓ | 0.3% |
| Mars Group Holdings Corp                                                                    | 6419.T / 6419 JT | 22.5% | ✓ | 1%   |
| Marubeni Corporation                                                                        | 8002.T / 8002 JT | 4.5%  | ✓ | 0.3% |
| Maruchiyo Yamaokaya Corporation                                                             | 3399.T / 3399 JT | 22.5% | ✗ | 0.3% |
| Maruha Nichiro Corporation                                                                  | 1333.T / 1333 JT | 13.5% | ✗ | 0.3% |
| Marui Group Company Limited                                                                 | 8252.T / 8252 JT | 9%    | ✗ | 0.3% |
| Maruichi Steel Tube Limited                                                                 | 5463.T / 5463 JT | 13.5% | ✓ | 0.3% |
| Marusan Securities Company Limited                                                          | 8613.T / 8613 JT | 18%   | ✓ | 0.3% |

|                                           |                  |       |   |      |
|-------------------------------------------|------------------|-------|---|------|
| Maruwa Company Limited                    | 5344.T / 5344 JT | 9%    | ✓ | 0.3% |
| Matching Service Japan Company Limited    | 6539.T / 6539 JT | 22.5% | ✗ | 0.3% |
| Matsuda Sangyo Co Ltd                     | 7456.T / 7456 JT | 22.5% | ✓ | 0.3% |
| Matsui Securities Company Limited         | 8628.T / 8628 JT | 13.5% | ✓ | 0.3% |
| MatsukiyoCocokara & Company               | 3088.T / 3088 JT | 4.5%  | ✓ | 0.3% |
| Matsuya Company Limited                   | 8237.T / 8237 JT | 18%   | ✓ | 0.3% |
| Matsuya Foods Holdings Company Limited    | 9887.T / 9887 JT | 22.5% | ✗ | 0.3% |
| Max Co Ltd                                | 6454.T / 6454 JT | 22.5% | ✓ | 0.3% |
| Maxell Limited                            | 6810.T / 6810 JT | 18%   | ✓ | 0.3% |
| Maxis J-REIT ETF                          | 1597.T / 1597 JT | 4.5%  | ✗ | 0.3% |
| Mazda Motor Corporation                   | 7261.T / 7261 JT | 4.5%  | ✓ | 0.3% |
| McDonald's Holdings Co Japan Ltd          | 2702.T / 2702 JT | 9%    | ✓ | 0.3% |
| Mebuki Financial Group Inc                | 7167.T / 7167 JT | 9%    | ✓ | 0.3% |
| MedPeer Inc                               | 6095.T / 6095 JT | 18%   | ✓ | 0.3% |
| MediPal Holdings Corporation              | 7459.T / 7459 JT | 9%    | ✓ | 0.3% |
| Medley Inc                                | 4480.T / 4480 JT | 9%    | ✓ | 0.3% |
| Megmilk Snow Brand Company Limited        | 2270.T / 2270 JT | 18%   | ✗ | 0.3% |
| Meidensha Corporation                     | 6508.T / 6508 JT | 18%   | ✓ | 0.3% |
| Meiji Electric Industries Company Limited | 3388.T / 3388 JT | 22.5% | ✗ | 0.3% |
| Meiji Holdings Company Limited            | 2269.T / 2269 JT | 9%    | ✗ | 0.3% |
| Meiko Electronics Company Limited         | 6787.T / 6787 JT | 13.5% | ✓ | 0.3% |
| Meitec Group Holdings Inc                 | 9744.T / 9744 JT | 13.5% | ✓ | 0.3% |
| Menicon Company Limited                   | 7780.T / 7780 JT | 13.5% | ✓ | 0.3% |
| Mercari Inc                               | 4385.T / 4385 JT | 9%    | ✓ | 0.3% |
| Metaplanet Inc                            | 3350.T / 3350 JT | 22.5% | ㊦ | 1%   |
| Micronics Japan Company Limited           | 6871.T / 6871 JT | 13.5% | ✓ | 0.3% |
| Midac Holdings Company Limited            | 6564.T / 6564 JT | 18%   | ✓ | 0.3% |
| Mimaki Engineering Company Limited        | 6638.T / 6638 JT | 22.5% | ✓ | 0.3% |
| MinebeaMitsumi Inc                        | 6479.T / 6479 JT | 4.5%  | ✓ | 0.3% |
| Mipox Corp                                | 5381.T / 5381 JT | 22.5% | ㊦ | 0.3% |
| Mirai Industry Company Limited            | 7931.T / 7931 JT | 22.5% | ✓ | 0.3% |
| Miraial Company Limited                   | 4238.T / 4238 JT | 22.5% | ✗ | 0.3% |
| Miroku Jyoho Service Company Limited      | 9928.T / 9928 JT | 22.5% | ✓ | 0.3% |
| Mitani Sekisan Company Limited            | 5273.T / 5273 JT | 22.5% | ✓ | 0.3% |
| Mito Securities Company Limited           | 8622.T / 8622 JT | 18%   | ✓ | 0.3% |
| Mitsuba Corporation                       | 7280.T / 7280 JT | 18%   | ✓ | 0.3% |
| Mitsubishi Chemical Group Corporation     | 4188.T / 4188 JT | 4.5%  | ✓ | 0.3% |
| Mitsubishi Corporation                    | 8058.T / 8058 JT | 4.5%  | ✓ | 0.3% |
| Mitsubishi Electric Corporation           | 6503.T / 6503 JT | 4.5%  | ✓ | 0.3% |
| Mitsubishi Estate Company Limited         | 8802.T / 8802 JT | 4.5%  | ✓ | 0.3% |
| Mitsubishi Gas Chemical Company Inc       | 4182.T / 4182 JT | 9%    | ✓ | 0.3% |
| Mitsubishi HC Capital Inc                 | 8593.T / 8593 JT | 4.5%  | ✓ | 0.3% |
| Mitsubishi Heavy Industries Limited       | 7011.T / 7011 JT | 4.5%  | ✓ | 0.3% |
| Mitsubishi Kakoki Kaisha Limited          | 6331.T / 6331 JT | 22.5% | ✓ | 0.3% |
| Mitsubishi Logisnext Company Limited      | 7105.T / 7105 JT | 18%   | ✓ | 0.3% |
| Mitsubishi Logistics Corporation          | 9301.T / 9301 JT | 9%    | ✓ | 0.3% |
| Mitsubishi Materials Corporation          | 5711.T / 5711 JT | 9%    | ✓ | 0.3% |
| Mitsubishi Motors Corporation             | 7211.T / 7211 JT | 4.5%  | ✓ | 0.3% |
| Mitsubishi Paper Mills Limited            | 3864.T / 3864 JT | 18%   | ✓ | 0.3% |
| Mitsubishi Pencil Company Limited         | 7976.T / 7976 JT | 22.5% | ✓ | 0.3% |
| Mitsubishi Research Institute Inc         | 3636.T / 3636 JT | 22.5% | ✓ | 0.3% |
| Mitsubishi Shokuhin Company Limited       | 7451.T / 7451 JT | 18%   | ✓ | 0.3% |
| Mitsubishi UFJ Financial Group Inc        | 8306.T / 8306 JT | 4.5%  | ✓ | 0.3% |
| Mitsuboshi Belting Ltd                    | 5192.T / 5192 JT | 13.5% | ✓ | 1%   |

|                                                                               |                  |       |   |      |
|-------------------------------------------------------------------------------|------------------|-------|---|------|
| Mitsui & Company Limited                                                      | 8031.T / 8031 JT | 4.5%  | ✓ | 0.3% |
| Mitsui Chemicals Inc                                                          | 4183.T / 4183 JT | 4.5%  | ✓ | 0.3% |
| Mitsui DM Sugar Co Limited                                                    | 2109.T / 2109 JT | 22.5% | ✗ | 0.3% |
| Mitsui E&S Company Limited                                                    | 7003.T / 7003 JT | 13.5% | ✓ | 0.3% |
| Mitsui Fudosan Company Limited                                                | 8801.T / 8801 JT | 4.5%  | ✓ | 0.3% |
| Mitsui Fudosan Logistics Park Inc                                             | 3471.T / 3471 JT | 13.5% | ✗ | 0.3% |
| Mitsui High-tec Inc                                                           | 6966.T / 6966 JT | 9%    | ✓ | 0.3% |
| Mitsui Matsushima Holdings Company Limited                                    | 1518.T / 1518 JT | 18%   | ✗ | 0.3% |
| Mitsui Mining & Smelting Company Limited                                      | 5706.T / 5706 JT | 9%    | ✓ | 0.3% |
| Mitsui O.S.K. Lines Limited                                                   | 9104.T / 9104 JT | 4.5%  | ✓ | 0.3% |
| Miura Company Limited                                                         | 6005.T / 6005 JT | 13.5% | ✓ | 0.3% |
| Miyaji Engineering Group Inc                                                  | 3431.T / 3431 JT | 22.5% | ✗ | 1%   |
| Miyakoshi Holdings Inc                                                        | 6620.T / 6620 JT | 22.5% | ✓ | 0.3% |
| Mizuho Financial Group Inc                                                    | 8411.T / 8411 JT | 4.5%  | ✓ | 0.3% |
| Mizuho Leasing Company Limited                                                | 8425.T / 8425 JT | 13.5% | ✓ | 0.3% |
| Mizuho Medy Company Limited                                                   | 4595.T / 4595 JT | 18%   | ✓ | 0.3% |
| Mizuno Corporation                                                            | 8022.T / 8022 JT | 13.5% | ✓ | 0.3% |
| Mochida Pharmaceutical Company Limited                                        | 4534.T / 4534 JT | 22.5% | ✓ | 0.3% |
| Monex Group Inc                                                               | 8698.T / 8698 JT | 9%    | ✓ | 0.3% |
| Money Forward Inc                                                             | 3994.T / 3994 JT | 9%    | ✓ | 0.3% |
| MonotaRO Company Limited                                                      | 3064.T / 3064 JT | 9%    | ✓ | 0.3% |
| Morinaga & Company Limited                                                    | 2201.T / 2201 JT | 9%    | ✗ | 0.3% |
| Morinaga Milk Industry Company Limited                                        | 2264.T / 2264 JT | 9%    | ✗ | 0.3% |
| Moriroku Company Ltd                                                          | 4249.T / 4249 JT | 22.5% | ✓ | 0.3% |
| Morito Company Limited                                                        | 9837.T / 9837 JT | 22.5% | ✓ | 0.3% |
| Mory Industries Inc                                                           | 5464.T / 5464 JT | 22.5% | ✓ | 0.3% |
| Mos Food Services Inc                                                         | 8153.T / 8153 JT | 18%   | ✓ | 0.3% |
| Murata Manufacturing Company Limited                                          | 6981.T / 6981 JT | 4.5%  | ✓ | 0.3% |
| Musashi Seimitsu Industry Company Limited                                     | 7220.T / 7220 JT | 18%   | ✓ | 0.3% |
| NEC Corporation                                                               | 6701.T / 6701 JT | 4.5%  | ✓ | 0.3% |
| NEXON Company Limited                                                         | 3659.T / 3659 JT | 4.5%  | ✓ | 0.3% |
| NEXT FUNDS CNX Nifty Linked Exchange Traded Fund                              | 1678.T / 1678 JT | 4.5%  | ✗ | 0.3% |
| NEXT FUNDS Dow Jones Industrial Average Exchange Traded Fund                  | 1546.T / 1546 JT | 4.5%  | ✗ | 0.3% |
| NEXT FUNDS JPX-Nikkei Index 400 Exchange Traded Fund                          | 1591.T / 1591 JT | 4.5%  | ✗ | 0.3% |
| NEXT FUNDS Nikkei 225 Exchange Traded Fund                                    | 1321.T / 1321 JT | 4.5%  | ✗ | 0.3% |
| NEXT FUNDS Nikkei 225 High Dividend Yield Stock 50 Index Exchange Traded Fund | 1489.T / 1489 JT | 4.5%  | ✗ | 0.3% |
| NEXT FUNDS Nikkei 225 Inverse Index Exchange Traded Fund                      | 1571.T / 1571 JT | 4.5%  | ✗ | 0.3% |
| NEXT FUNDS Nomura Japan Equity High Dividend 70 Exchange Traded Fund          | 1577.T / 1577 JT | 4.5%  | ✗ | 0.3% |
| NEXT FUNDS TOPIX Exchange Traded Fund                                         | 1306.T / 1306 JT | 4.5%  | ✓ | 0.3% |
| NEXT FUNDS Tokyo Stock Exchange REIT Index Exchange Traded Fund               | 1343.T / 1343 JT | 4.5%  | ✗ | 0.3% |
| NGK Insulators Limited                                                        | 5333.T / 5333 JT | 9%    | ✓ | 0.3% |
| NH Foods Limited                                                              | 2282.T / 2282 JT | 9%    | ✗ | 0.3% |
| NHK Spring Company Limited                                                    | 5991.T / 5991 JT | 18%   | ✓ | 0.3% |
| NIPPON PARKING DEVELOPMENT Company Limited                                    | 2353.T / 2353 JT | 13.5% | ✗ | 0.3% |
| NISSUI CORP Ordinary Shares                                                   | 1332.T / 1332 JT | 9%    | ✗ | 0.3% |
| NOF Corporation                                                               | 4403.T / 4403 JT | 9%    | ✓ | 0.3% |
| NOK Corporation                                                               | 7240.T / 7240 JT | 13.5% | ✓ | 0.3% |
| NOMURA Company Limited                                                        | 9716.T / 9716 JT | 18%   | ✓ | 0.3% |
| NPC Inc/Japan                                                                 | 6255.T / 6255 JT | 22.5% | ⚠ | 1%   |
| NPR-RIKEN CORP                                                                | 6209.T / 6209 JT | 13.5% | ✓ | 1%   |



|                                           |                  |       |   |      |
|-------------------------------------------|------------------|-------|---|------|
| NS Solutions Corporation                  | 2327.T / 2327 JT | 13.5% | ✗ | 0.3% |
| NS United Kaiun Kaisha Limited            | 9110.T / 9110 JT | 13.5% | ✓ | 0.3% |
| NSD Company Limited                       | 9759.T / 9759 JT | 13.5% | ✓ | 0.3% |
| NSK Limited                               | 6471.T / 6471 JT | 9%    | ✓ | 0.3% |
| NSW Inc                                   | 9739.T / 9739 JT | 22.5% | ✓ | 0.3% |
| NTN Corporation                           | 6472.T / 6472 JT | 9%    | ✓ | 0.3% |
| NTT Data Group Corporation                | 9613.T / 9613 JT | 4.5%  | ✓ | 0.3% |
| NTT UD REIT Investment Corporation        | 8956.T / 8956 JT | 18%   | ✗ | 0.3% |
| Nabtesco Corporation                      | 6268.T / 6268 JT | 9%    | ✓ | 0.3% |
| Nachi-Fujikoshi Corporation               | 6474.T / 6474 JT | 18%   | ✓ | 0.3% |
| Nafco Co Ltd                              | 2790.T / 2790 JT | 22.5% | ✓ | 0.3% |
| Nagaileben Company Limited                | 7447.T / 7447 JT | 22.5% | ✓ | 0.3% |
| Nagano Keiki Company Limited              | 7715.T / 7715 JT | 18%   | ✓ | 0.3% |
| Nagase & Company Limited                  | 8012.T / 8012 JT | 18%   | ✓ | 0.3% |
| Nagoya Railroad Company Limited           | 9048.T / 9048 JT | 9%    | ✓ | 0.3% |
| Nakanishi Inc                             | 7716.T / 7716 JT | 13.5% | ✓ | 0.3% |
| Namura Shipbuilding Company Limited       | 7014.T / 7014 JT | 13.5% | ✓ | 0.3% |
| Nankai Electric Railway Company Limited   | 9044.T / 9044 JT | 13.5% | ✓ | 0.3% |
| Net Protections Holdings Inc              | 7383.T / 7383 JT | 22.5% | ✓ | 0.3% |
| NexTone Inc                               | 7094.T / 7094 JT | 22.5% | ✓ | 0.3% |
| Nextage Co Ltd                            | 3186.T / 3186 JT | 9%    | ✓ | 0.3% |
| Nichicon Corporation                      | 6996.T / 6996 JT | 13.5% | ✓ | 0.3% |
| Nichirei Corporation                      | 2871.T / 2871 JT | 9%    | ✓ | 0.3% |
| Nichireki Company Limited                 | 5011.T / 5011 JT | 22.5% | ✓ | 0.3% |
| Nichirin Company Limited                  | 5184.T / 5184 JT | 22.5% | ✗ | 0.3% |
| Nidec Corporation                         | 6594.T / 6594 JT | 4.5%  | ✓ | 0.3% |
| Nifco Inc                                 | 7988.T / 7988 JT | 9%    | ✓ | 0.3% |
| Nihon Chouzai Company Limited             | 3341.T / 3341 JT | 22.5% | ✓ | 0.3% |
| Nihon Flush Company Limited               | 7820.T / 7820 JT | 22.5% | ✓ | 0.3% |
| Nihon Kohden Corporation                  | 6849.T / 6849 JT | 13.5% | ✓ | 0.3% |
| Nihon M&A Center Holdings Inc             | 2127.T / 2127 JT | 9%    | ✗ | 0.3% |
| Nihon Nohyaku Company Limited             | 4997.T / 4997 JT | 22.5% | ✓ | 0.3% |
| Nihon Tokushu Toryo Company Limited       | 4619.T / 4619 JT | 22.5% | ✓ | 0.3% |
| Nihon Trim Company Limited                | 6788.T / 6788 JT | 22.5% | ✗ | 0.3% |
| Nihon Unisys Limited                      | 8056.T / 8056 JT | 9%    | ✓ | 0.3% |
| Nikkei 225 Bear -1x ETF                   | 1580.T / 1580 JT | 4.5%  | ✗ | 0.3% |
| Nikkiso Company Limited                   | 6376.T / 6376 JT | 22.5% | ✓ | 0.3% |
| Nikkon Holdings Company Limited           | 9072.T / 9072 JT | 18%   | ✓ | 0.3% |
| Nikon Corporation                         | 7731.T / 7731 JT | 9%    | ✓ | 0.3% |
| Nintendo Company Limited                  | 7974.T / 7974 JT | 13.5% | ✓ | 0.3% |
| Nippn Corporation                         | 2001.T / 2001 JT | 18%   | ✗ | 0.3% |
| Nippon Building Fund In Corporation       | 8951.T / 8951 JT | 9%    | ✓ | 0.3% |
| Nippon Carbide Industries Co. Inc         | 4064.T / 4064 JT | 22.5% | ✓ | 0.3% |
| Nippon Carbon Company Limited             | 5302.T / 5302 JT | 18%   | ✓ | 0.3% |
| Nippon Ceramic Company Limited            | 6929.T / 6929 JT | 18%   | ✓ | 0.3% |
| Nippon Chemi-Con Corp                     | 6997.T / 6997 JT | 18%   | ✓ | 0.3% |
| Nippon Coke & Engineering Company Limited | 3315.T / 3315 JT | 18%   | ✓ | 0.3% |
| Nippon Den kai Ltd                        | 5759.T / 5759 JT | 22.5% | ✗ | 0.3% |
| Nippon Densetsu Kogyo Company Limited     | 1950.T / 1950 JT | 22.5% | ✗ | 0.3% |
| Nippon Electric Glass Company Limited     | 5214.T / 5214 JT | 9%    | ✓ | 0.3% |
| Nippon Express Company Limited            | 9147.T / 9147 JT | 9%    | ✓ | 0.3% |
| Nippon Fine Chemical Company Limited      | 4362.T / 4362 JT | 22.5% | ✓ | 0.3% |
| Nippon Gas Company Limited                | 8174.T / 8174 JT | 13.5% | ✓ | 0.3% |
| Nippon Kayaku Company Limited             | 4272.T / 4272 JT | 18%   | ✓ | 0.3% |

|                                             |                  |       |   |      |
|---------------------------------------------|------------------|-------|---|------|
| Nippon Kodoshi Corp                         | 3891.T / 3891 JT | 22.5% | ✓ | 0.3% |
| Nippon Light Metal Holdings Company Limited | 5703.T / 5703 JT | 13.5% | ✓ | 0.3% |
| Nippon Paint Holdings Company Limited       | 4612.T / 4612 JT | 4.5%  | ✓ | 0.3% |
| Nippon Paper Industries Company Limited     | 3863.T / 3863 JT | 9%    | ✓ | 0.3% |
| Nippon Prologis REIT Inc                    | 3283.T / 3283 JT | 9%    | ✗ | 0.3% |
| Nippon Sanso Holdings Corporation           | 4091.T / 4091 JT | 9%    | ✓ | 0.3% |
| Nippon Sheet Glass Company Limited          | 5202.T / 5202 JT | 13.5% | ✓ | 0.3% |
| Nippon Shinyaku Company Limited             | 4516.T / 4516 JT | 9%    | ✓ | 0.3% |
| Nippon Shokubai Company Limited             | 4114.T / 4114 JT | 18%   | ✓ | 0.3% |
| Nippon Soda Company Limited                 | 4041.T / 4041 JT | 13.5% | ✓ | 0.3% |
| Nippon Steel Corporation                    | 5401.T / 5401 JT | 4.5%  | ✓ | 0.3% |
| Nippon Telegraph and Telephone Corporation  | 9432.T / 9432 JT | 13.5% | ✓ | 0.3% |
| Nippon Television Holdings Inc              | 9404.T / 9404 JT | 9%    | ✓ | 0.3% |
| Nippon Yakin Kogyo Company Limited          | 5480.T / 5480 JT | 13.5% | ✓ | 0.3% |
| Nippon Yusen Kabushiki Kaisha               | 9101.T / 9101 JT | 9%    | ✓ | 0.3% |
| Nipro Corporation                           | 8086.T / 8086 JT | 13.5% | ✓ | 0.3% |
| Nishi-Nippon Financial Holdings Inc         | 7189.T / 7189 JT | 9%    | ✓ | 0.3% |
| Nishi-Nippon Railroad Company Limited       | 9031.T / 9031 JT | 18%   | ✓ | 0.3% |
| Nishimatsu Construction Company Limited     | 1820.T / 1820 JT | 9%    | ✗ | 0.3% |
| Nishimatsuya Chain Company Limited          | 7545.T / 7545 JT | 13.5% | ✓ | 0.3% |
| Nishimoto Company Limited                   | 9260.T / 9260 JT | 22.5% | ✗ | 0.3% |
| Nishio Holdings Company Limited             | 9699.T / 9699 JT | 22.5% | ✓ | 0.3% |
| Nissan Chemical Corporation                 | 4021.T / 4021 JT | 4.5%  | ✓ | 0.3% |
| Nissan Motor Company Limited                | 7201.T / 7201 JT | 4.5%  | ✓ | 0.3% |
| Nissan Shatai Company Limited               | 7222.T / 7222 JT | 22.5% | ✓ | 0.3% |
| Nissan Tokyo Sales Holdings Company Limited | 8291.T / 8291 JT | 22.5% | ✓ | 0.3% |
| Nissei ASB Machine Co Ltd                   | 6284.T / 6284 JT | 22.5% | ✓ | 0.3% |
| Nissha Company Limited                      | 7915.T / 7915 JT | 18%   | ✓ | 0.3% |
| Nisshin Seifun Group Inc                    | 2002.T / 2002 JT | 9%    | ✗ | 0.3% |
| Nisshinbo Holdings Inc                      | 3105.T / 3105 JT | 13.5% | ✓ | 0.3% |
| Nissin Corporation                          | 9066.T / 9066 JT | 22.5% | ✓ | 0.3% |
| Nissin Foods Holdings Company Limited       | 2897.T / 2897 JT | 4.5%  | ✓ | 0.3% |
| Niterra Compny Limited                      | 5334.T / 5334 JT | 9%    | ✓ | 0.3% |
| Nitori Holdings Company Limited             | 9843.T / 9843 JT | 4.5%  | ✓ | 0.3% |
| Nitta Corporation                           | 5186.T / 5186 JT | 22.5% | ✓ | 0.3% |
| Nittetsu Mining Company Limited             | 1515.T / 1515 JT | 18%   | ✗ | 0.3% |
| Nitto Boseki Company Limited                | 3110.T / 3110 JT | 9%    | ✓ | 0.3% |
| Nitto Denko Corporation                     | 6988.T / 6988 JT | 4.5%  | ✓ | 0.3% |
| Nittoc Construction Company Limited         | 1929.T / 1929 JT | 22.5% | ✗ | 0.3% |
| Noevir Holdings Company Limited             | 4928.T / 4928 JT | 18%   | ✓ | 0.3% |
| Nohmi Bosai Limited                         | 6744.T / 6744 JT | 22.5% | ✗ | 0.3% |
| Nojima Corporation                          | 7419.T / 7419 JT | 18%   | ✓ | 0.3% |
| Nomura Gold-Price-Linked ETF                | 1328.T / 1328 JT | 4.5%  | ✗ | 0.3% |
| Nomura Holdings Inc                         | 8604.T / 8604 JT | 4.5%  | ✓ | 0.3% |
| Nomura Micro Science Company Limited        | 6254.T / 6254 JT | 13.5% | ⚠ | 0.3% |
| Nomura Real Estate Holdings Inc             | 3231.T / 3231 JT | 9%    | ✓ | 0.3% |
| Nomura Research Institute Limited           | 4307.T / 4307 JT | 4.5%  | ✓ | 0.3% |
| Noritake Company Limited                    | 5331.T / 5331 JT | 18%   | ✓ | 0.3% |
| Noritsu Koki Company Limited                | 7744.T / 7744 JT | 13.5% | ✓ | 0.3% |
| Noritz Corporation                          | 5943.T / 5943 JT | 22.5% | ✓ | 0.3% |
| North Pacific Bank Limited                  | 8524.T / 8524 JT | 18%   | ✓ | 0.3% |
| Nxera Pharma Co Ltd                         | 4565.T / 4565 JT | 9%    | ✓ | 0.3% |
| OBIC Business Consultants Company Limited   | 4733.T / 4733 JT | 9%    | ✗ | 0.3% |
| OBIC Company Limited                        | 4684.T / 4684 JT | 4.5%  | ✓ | 0.3% |

|                                                |                  |       |   |      |
|------------------------------------------------|------------------|-------|---|------|
| OMRON Corporation                              | 6645.T / 6645 JT | 4.5%  | ✓ | 0.3% |
| OPTiM Corporation                              | 3694.T / 3694 JT | 22.5% | ✓ | 0.3% |
| ORIX Corporation                               | 8591.T / 8591 JT | 4.5%  | ✓ | 0.3% |
| OSAKA Titanium technologies Company Limited    | 5726.T / 5726 JT | 9%    | ☒ | 0.3% |
| OSG Corporation                                | 6136.T / 6136 JT | 18%   | ✓ | 0.3% |
| Obara Group Inc                                | 6877.T / 6877 JT | 22.5% | ✗ | 0.3% |
| Obayashi Corporation                           | 1802.T / 1802 JT | 4.5%  | ✗ | 0.3% |
| Odakyu Electric Railway Company Limited        | 9007.T / 9007 JT | 9%    | ✓ | 0.3% |
| Oenon Holdings Inc                             | 2533.T / 2533 JT | 22.5% | ✗ | 0.3% |
| Ohsho Food Service Corporation                 | 9936.T / 9936 JT | 18%   | ✓ | 0.3% |
| Oisix Ra Daichi Inc                            | 3182.T / 3182 JT | 18%   | ✓ | 0.3% |
| Oji Holdings Corporation                       | 3861.T / 3861 JT | 9%    | ✓ | 0.3% |
| Okada Aiyon Corporation                        | 6294.T / 6294 JT | 22.5% | ✗ | 0.3% |
| Okamoto Industries Inc                         | 5122.T / 5122 JT | 22.5% | ✓ | 0.3% |
| Okamoto Machine Tool Works Limited             | 6125.T / 6125 JT | 18%   | ✓ | 0.3% |
| Okamura Corporation                            | 7994.T / 7994 JT | 18%   | ✓ | 0.3% |
| Okasan Securities Group Inc                    | 8609.T / 8609 JT | 13.5% | ✓ | 0.3% |
| Oki Electric Industry Company Limited          | 6703.T / 6703 JT | 13.5% | ✓ | 0.3% |
| Okinawa Cellular Telephone Co                  | 9436.T / 9436 JT | 18%   | ✓ | 0.3% |
| Okinawa Financial Group Inc                    | 7350.T / 7350 JT | 22.5% | ✓ | 0.3% |
| Okuma Corporation                              | 6103.T / 6103 JT | 9%    | ✓ | 0.3% |
| Okumura Corporation                            | 1833.T / 1833 JT | 13.5% | ✗ | 0.3% |
| Okura Industrial Company Limited               | 4221.T / 4221 JT | 22.5% | ✗ | 0.3% |
| Olympus Corporation                            | 7733.T / 7733 JT | 4.5%  | ✓ | 0.3% |
| One ETF Nikkei 225                             | 1369.T / 1369 JT | 4.5%  | ✗ | 0.3% |
| Ono Pharmaceutical Company Limited             | 4528.T / 4528 JT | 4.5%  | ✓ | 0.3% |
| Onoken Company Limited                         | 7414.T / 7414 JT | 22.5% | ✓ | 0.3% |
| Onward Holdings Company Limited                | 8016.T / 8016 JT | 13.5% | ✓ | 0.3% |
| Open House Company Limited                     | 3288.T / 3288 JT | 9%    | ✓ | 0.3% |
| Open Up Group Inc                              | 2154.T / 2154 JT | 18%   | ✗ | 0.3% |
| OpenDoor Inc                                   | 3926.T / 3926 JT | 22.5% | ✗ | 0.3% |
| Optimus Group Company Limited                  | 9268.T / 9268 JT | 22.5% | ✗ | 0.3% |
| Optorun Company Limited                        | 6235.T / 6235 JT | 18%   | ✓ | 0.3% |
| Oracle Corporation Japan                       | 4716.T / 4716 JT | 9%    | ✓ | 0.3% |
| Organo Corp                                    | 6368.T / 6368 JT | 13.5% | ✓ | 0.3% |
| Orient Corporation                             | 8585.T / 8585 JT | 22.5% | ✓ | 0.3% |
| Oriental Land Company Limited                  | 4661.T / 4661 JT | 13.5% | ✓ | 0.3% |
| Oriental Shiraishi Corp                        | 1786.T / 1786 JT | 22.5% | ✗ | 0.3% |
| Osaka Gas Company Limited                      | 9532.T / 9532 JT | 4.5%  | ✓ | 0.3% |
| Osaka Organic Chemical Industry Limited        | 4187.T / 4187 JT | 18%   | ✓ | 0.3% |
| Osaka Soda Company Limited                     | 4046.T / 4046 JT | 13.5% | ✓ | 0.3% |
| Osaki Electric Company Limited                 | 6644.T / 6644 JT | 22.5% | ✓ | 0.3% |
| Otsuka Corporation                             | 4768.T / 4768 JT | 4.5%  | ✓ | 0.3% |
| Otsuka Holdings Company Limited                | 4578.T / 4578 JT | 4.5%  | ✓ | 0.3% |
| Oxide Corp                                     | 6521.T / 6521 JT | 18%   | ☒ | 0.3% |
| P.S. Construction Company Limited              | 1871.T / 1871 JT | 22.5% | ✗ | 0.3% |
| PAL GROUP Holdings Company Limited             | 2726.T / 2726 JT | 9%    | ✓ | 0.3% |
| PARK24 Company Limited                         | 4666.T / 4666 JT | 9%    | ✓ | 0.3% |
| PHC Holdings Corp                              | 6523.T / 6523 JT | 18%   | ✓ | 0.3% |
| PIOLAX Inc                                     | 5988.T / 5988 JT | 18%   | ✓ | 0.3% |
| PKSHA Technology Inc                           | 3993.T / 3993 JT | 13.5% | ✓ | 0.3% |
| Pacific Industrial Company Limited             | 7250.T / 7250 JT | 22.5% | ✓ | 0.3% |
| Pan Pacific International Holdings Corporation | 7532.T / 7532 JT | 4.5%  | ✓ | 0.3% |
| Panasonic Corporation                          | 6752.T / 6752 JT | 4.5%  | ✓ | 0.3% |

|                                                    |                  |       |   |      |
|----------------------------------------------------|------------------|-------|---|------|
| Paramount Bed Holdings Company Limited             | 7817.T / 7817 JT | 22.5% | ✓ | 0.3% |
| Pasona Group Inc                                   | 2168.T / 2168 JT | 18%   | ✗ | 0.3% |
| Penta-Ocean Construction Company Limited           | 1893.T / 1893 JT | 9%    | ✗ | 0.3% |
| People Dreams & Technologies Group Company Limited | 9248.T / 9248 JT | 22.5% | ✗ | 0.3% |
| PeptiDream Inc                                     | 4587.T / 4587 JT | 9%    | ✓ | 0.3% |
| Persol Holdings Company Limited                    | 2181.T / 2181 JT | 9%    | ✗ | 0.3% |
| Photosynth Inc                                     | 4379.T / 4379 JT | 22.5% | ✓ | 0.3% |
| Pigeon Corporation                                 | 7956.T / 7956 JT | 9%    | ✓ | 0.3% |
| Pillar Corporation                                 | 6490.T / 6490 JT | 18%   | ✓ | 0.3% |
| Pilot Corporation                                  | 7846.T / 7846 JT | 18%   | ✓ | 0.3% |
| Pixel Companyz Inc                                 | 2743.T / 2743 JT | 22.5% | ✗ | 1%   |
| Plus Alpha Consulting Co Ltd                       | 4071.T / 4071 JT | 13.5% | ✓ | 0.3% |
| Pola Orbis Holdings Inc                            | 4927.T / 4927 JT | 9%    | ✓ | 0.3% |
| Poletowin Pitcrew Holdings Inc                     | 3657.T / 3657 JT | 22.5% | ✓ | 0.3% |
| PostPrime Inc                                      | 198A.T / 198A JT | 22.5% | ✗ | 1%   |
| Premium Group Co Ltd                               | 7199.T / 7199 JT | 22.5% | ✗ | 1%   |
| Premium Water Holdings Inc                         | 2588.T / 2588 JT | 22.5% | ⚠ | 0.3% |
| Press Kogyo Company Limited                        | 7246.T / 7246 JT | 18%   | ✓ | 0.3% |
| Prima Meat Packers Limited                         | 2281.T / 2281 JT | 18%   | ✗ | 0.3% |
| Procrea Holdings Inc                               | 7384.T / 7384 JT | 22.5% | ✓ | 0.3% |
| Punch Industry Company Limited                     | 6165.T / 6165 JT | 22.5% | ✓ | 0.3% |
| QB Net Holdings Company Limited                    | 6571.T / 6571 JT | 22.5% | ✗ | 0.3% |
| Qol Holdings Company Limited                       | 3034.T / 3034 JT | 18%   | ✗ | 0.3% |
| Quantum Solutions Company Limited                  | 2338.T / 2338 JT | 22.5% | ✗ | 0.3% |
| Quick Company Limited                              | 4318.T / 4318 JT | 22.5% | ✓ | 0.3% |
| RACCOON HOLDINGS Inc                               | 3031.T / 3031 JT | 22.5% | ✗ | 0.3% |
| RENOVA Inc                                         | 9519.T / 9519 JT | 13.5% | ✓ | 0.3% |
| ROHM Company Limited                               | 6963.T / 6963 JT | 4.5%  | ✓ | 0.3% |
| ROYAL HOLDINGS Company Limited                     | 8179.T / 8179 JT | 13.5% | ✓ | 0.3% |
| RS Technologies Company Limited                    | 3445.T / 3445 JT | 18%   | ✓ | 0.3% |
| Raito Kogyo Company Limited                        | 1926.T / 1926 JT | 18%   | ✗ | 0.3% |
| Raksul Inc                                         | 4384.T / 4384 JT | 13.5% | ✓ | 0.3% |
| Rakus Company Limited                              | 3923.T / 3923 JT | 9%    | ✓ | 0.3% |
| Rakuten Bank Ltd                                   | 5838.T / 5838 JT | 9%    | ✓ | 0.3% |
| Rakuten ETF-Nikkei 225 Double Inverse Index        | 1459.T / 1459 JT | 27%   | ✓ | 0.3% |
| Rakuten ETF-Nikkei 225 Leveraged Index             | 1458.T / 1458 JT | 27%   | ⚠ | 0.3% |
| Rakuten Group Inc                                  | 4755.T / 4755 JT | 4.5%  | ✓ | 0.3% |
| Recruit Holdings Company Limited                   | 6098.T / 6098 JT | 4.5%  | ✓ | 0.3% |
| Relo Group Inc                                     | 8876.T / 8876 JT | 13.5% | ✓ | 0.3% |
| Remixpoint Inc                                     | 3825.T / 3825 JT | 18%   | ✗ | 0.3% |
| Renesas Electronics Corporation                    | 6723.T / 6723 JT | 4.5%  | ✓ | 0.3% |
| Rengo Company Limited                              | 3941.T / 3941 JT | 13.5% | ✓ | 0.3% |
| Resona Holdings Inc                                | 8308.T / 8308 JT | 4.5%  | ✓ | 0.3% |
| Resorttrust Inc                                    | 4681.T / 4681 JT | 9%    | ✓ | 0.3% |
| Retail Partners Company Limited                    | 8167.T / 8167 JT | 22.5% | ✓ | 0.3% |
| Rheon Automatic Machinery Company Limited          | 6272.T / 6272 JT | 22.5% | ✓ | 0.3% |
| Ricoh Company Limited                              | 7752.T / 7752 JT | 4.5%  | ✓ | 0.3% |
| Ricoh Leasing Company Limited                      | 8566.T / 8566 JT | 18%   | ✓ | 0.3% |
| Rigaku Holdings Corp                               | 268A.T / 268A JT | 22.5% | ✗ | 1%   |
| Riken Keiki Company Limited                        | 7734.T / 7734 JT | 18%   | ✓ | 0.3% |
| Rinnai Corporation                                 | 5947.T / 5947 JT | 9%    | ✓ | 0.3% |
| Rion Company Limited                               | 6823.T / 6823 JT | 22.5% | ✓ | 0.3% |
| Riso Kagaku Corporation                            | 6413.T / 6413 JT | 22.5% | ✓ | 0.3% |

|                                         |                  |       |   |      |
|-----------------------------------------|------------------|-------|---|------|
| Riso Kyoiku Company Limited             | 4714.T / 4714 JT | 18%   | ✓ | 0.3% |
| Rix Corporation                         | 7525.T / 7525 JT | 22.5% | ✗ | 0.3% |
| Rock Field Company Limited              | 2910.T / 2910 JT | 22.5% | ✗ | 0.3% |
| Rohto Pharmaceutical Company Limited    | 4527.T / 4527 JT | 9%    | ✓ | 0.3% |
| Rokko Butter Company Limited            | 2266.T / 2266 JT | 22.5% | ✗ | 0.3% |
| Rorze Corporation                       | 6323.T / 6323 JT | 9%    | ✓ | 0.3% |
| Round One Corporation                   | 4680.T / 4680 JT | 9%    | ✓ | 0.3% |
| Ryobi Limited                           | 5851.T / 5851 JT | 9%    | ✓ | 0.3% |
| Ryohin Keikaku Company Limited          | 7453.T / 7453 JT | 9%    | ✓ | 0.3% |
| Ryoyo Ryosan Holdings Inc               | 167A.T / 167A JT | 22.5% | ✓ | 1%   |
| S Foods Inc                             | 2292.T / 2292 JT | 22.5% | ✗ | 0.3% |
| S-Pool Inc                              | 2471.T / 2471 JT | 18%   | ✗ | 0.3% |
| SAKURA Internet Inc                     | 3778.T / 3778 JT | 18%   | ☎ | 0.3% |
| SAMTY Co Ltd                            | 3244.T / 3244 JT | 18%   | ✗ | 0.3% |
| SAN Holdings Inc                        | 9628.T / 9628 JT | 22.5% | ✓ | 0.3% |
| SAN-A Company Limited                   | 2659.T / 2659 JT | 18%   | ✓ | 0.3% |
| SBI ARUHI Corporation                   | 7198.T / 7198 JT | 22.5% | ✓ | 0.3% |
| SBI Holdings Inc                        | 8473.T / 8473 JT | 4.5%  | ✓ | 0.3% |
| SBI Sumishin Net Bank Ltd               | 7163.T / 7163 JT | 9%    | ✓ | 1%   |
| SBS Holdings Inc                        | 2384.T / 2384 JT | 22.5% | ✗ | 0.3% |
| SCREEN Holdings Company Limited         | 7735.T / 7735 JT | 4.5%  | ✓ | 0.3% |
| SCSK Corporation                        | 9719.T / 9719 JT | 9%    | ✓ | 0.3% |
| SECOM Company Limited                   | 9735.T / 9735 JT | 4.5%  | ✓ | 0.3% |
| SEMITEC Corp                            | 6626.T / 6626 JT | 22.5% | ✗ | 0.3% |
| SENKO Group Holdings Company Limited    | 9069.T / 9069 JT | 18%   | ✓ | 0.3% |
| SERAKU Company Limited                  | 6199.T / 6199 JT | 22.5% | ✓ | 0.3% |
| SFP Holdings Company Limited            | 3198.T / 3198 JT | 22.5% | ☎ | 0.3% |
| SG Holdings Company Limited             | 9143.T / 9143 JT | 9%    | ✓ | 0.3% |
| SHIFT Inc                               | 3697.T / 3697 JT | 9%    | ✓ | 0.3% |
| SHIMAMURA Company Limited               | 8227.T / 8227 JT | 9%    | ✓ | 0.3% |
| SHO-BOND Holdings Company Limited       | 1414.T / 1414 JT | 13.5% | ✗ | 0.3% |
| SIGMAXYZ Holdings Inc                   | 6088.T / 6088 JT | 18%   | ✓ | 0.3% |
| SIMPLEX VIX Short-Term Futures ETF      | 318A.T / 318A JT | 22.5% | ✗ | 1%   |
| SK-Electronics Co Ltd                   | 6677.T / 6677 JT | 18%   | ✗ | 0.3% |
| SKY Perfect JSAT Holdings Inc           | 9412.T / 9412 JT | 18%   | ✓ | 0.3% |
| SMC Corporation                         | 6273.T / 6273 JT | 4.5%  | ✓ | 0.3% |
| SMS Company Limited                     | 2175.T / 2175 JT | 13.5% | ✗ | 0.3% |
| SPK Corporation                         | 7466.T / 7466 JT | 22.5% | ✗ | 0.3% |
| SRA Holdings Inc                        | 3817.T / 3817 JT | 22.5% | ✗ | 0.3% |
| SRE Holdings Corp                       | 2980.T / 2980 JT | 18%   | ✓ | 0.3% |
| STUDIO ALICE Company Limited            | 2305.T / 2305 JT | 22.5% | ✗ | 0.3% |
| SUNWELS Co Ltd                          | 9229.T / 9229 JT | 22.5% | ✗ | 1%   |
| SWCC Corporation Limited                | 5805.T / 5805 JT | 18%   | ✓ | 0.3% |
| Sac's Bar Holdings Inc                  | 9990.T / 9990 JT | 22.5% | ✓ | 0.3% |
| Safie Inc                               | 4375.T / 4375 JT | 18%   | ✗ | 0.3% |
| Sagami Holdings Corporation             | 9900.T / 9900 JT | 22.5% | ✓ | 0.3% |
| Saibu Gas Holdings Company Limited      | 9536.T / 9536 JT | 22.5% | ✓ | 0.3% |
| Saint Marc Holdings Company Limited     | 3395.T / 3395 JT | 22.5% | ✓ | 0.3% |
| Saizeriya Company Limited               | 7581.T / 7581 JT | 9%    | ✓ | 0.3% |
| Sakai Chemical Industry Company Limited | 4078.T / 4078 JT | 22.5% | ✓ | 0.3% |
| Sakai Heavy Industries Limited          | 6358.T / 6358 JT | 22.5% | ✓ | 0.3% |
| Sakai Moving Service Company Limited    | 9039.T / 9039 JT | 22.5% | ✗ | 0.3% |
| Sakata INX Corporation                  | 4633.T / 4633 JT | 22.5% | ✓ | 0.3% |
| Sakata Seed Corporation                 | 1377.T / 1377 JT | 13.5% | ✗ | 0.3% |

|                                              |                  |       |   |      |
|----------------------------------------------|------------------|-------|---|------|
| Samco Inc                                    | 6387.T / 6387 JT | 18%   | ✓ | 0.3% |
| SanBio Company Limited                       | 4592.T / 4592 JT | 22.5% | ✗ | 0.3% |
| Sangetsu Corporation                         | 8130.T / 8130 JT | 13.5% | ✓ | 0.3% |
| Sanken Electric Company Limited              | 6707.T / 6707 JT | 9%    | ✓ | 0.3% |
| Sankyo Company Limited                       | 6417.T / 6417 JT | 9%    | ✓ | 0.3% |
| Sankyo Tateyama Inc                          | 5932.T / 5932 JT | 22.5% | ✓ | 0.3% |
| Sanoh Industrial Company Limited             | 6584.T / 6584 JT | 18%   | ✓ | 0.3% |
| Sanrio Company Limited                       | 8136.T / 8136 JT | 9%    | ✓ | 0.3% |
| Sansan Inc                                   | 4443.T / 4443 JT | 9%    | ✓ | 0.3% |
| Sanshin Electronics Company Limited          | 8150.T / 8150 JT | 22.5% | ✓ | 0.3% |
| Santec Holdings Corporation                  | 6777.T / 6777 JT | 22.5% | ✗ | 0.3% |
| Santen Pharmaceutical Company Limited        | 4536.T / 4536 JT | 9%    | ✓ | 0.3% |
| Sanwa Holdings Corporation                   | 5929.T / 5929 JT | 9%    | ✓ | 0.3% |
| Sanyo Chemical Industries Limited            | 4471.T / 4471 JT | 22.5% | ✓ | 0.3% |
| Sanyo Denki Company Limited                  | 6516.T / 6516 JT | 18%   | ✓ | 0.3% |
| Sanyo Electric Railway Company Limited       | 9052.T / 9052 JT | 22.5% | ✗ | 0.3% |
| Sanyo Special Steel Company Limited          | 5481.T / 5481 JT | 18%   | ✗ | 0.3% |
| Sanyo Trading Co Ltd                         | 3176.T / 3176 JT | 22.5% | ✓ | 0.3% |
| Sapporo Holdings Limited                     | 2501.T / 2501 JT | 9%    | ✗ | 0.3% |
| Sato Corporation                             | 6287.T / 6287 JT | 18%   | ✓ | 0.3% |
| Satori Electric Company Limited              | 7420.T / 7420 JT | 18%   | ✓ | 0.3% |
| Sawada Holdings Co Ltd                       | 8699.T / 8699 JT | 22.5% | ✓ | 0.3% |
| Sawai Group Holdings Company Limited         | 4887.T / 4887 JT | 9%    | ✓ | 0.3% |
| Scroll Corporation                           | 8005.T / 8005 JT | 22.5% | ✓ | 0.3% |
| Sega Sammy Holdings Inc                      | 6460.T / 6460 JT | 9%    | ✓ | 0.3% |
| Seibu Holdings Inc                           | 9024.T / 9024 JT | 9%    | ✓ | 0.3% |
| Seika Corporation                            | 8061.T / 8061 JT | 22.5% | ✓ | 0.3% |
| Seikitokyu Kogyo Company Limited             | 1898.T / 1898 JT | 13.5% | ✗ | 0.3% |
| Seiko Electric Company Limited               | 6653.T / 6653 JT | 22.5% | ✗ | 0.3% |
| Seiko Epson Corporation                      | 6724.T / 6724 JT | 4.5%  | ✓ | 0.3% |
| Seino Holdings Company Limited               | 9076.T / 9076 JT | 9%    | ✓ | 0.3% |
| Sekisui Chemical Company Limited             | 4204.T / 4204 JT | 9%    | ✓ | 0.3% |
| Sekisui House Limited                        | 1928.T / 1928 JT | 4.5%  | ✗ | 0.3% |
| Sekisui Kasei Company Limited                | 4228.T / 4228 JT | 22.5% | ✗ | 0.3% |
| Senshu Electric Company Limited              | 9824.T / 9824 JT | 22.5% | ✓ | 0.3% |
| Senshu Ikeda Holdings Inc                    | 8714.T / 8714 JT | 13.5% | ✓ | 0.3% |
| Septeni Holdings Co Ltd                      | 4293.T / 4293 JT | 18%   | ✓ | 0.3% |
| Seria Co Ltd                                 | 2782.T / 2782 JT | 13.5% | ✓ | 0.3% |
| Seven & i Holdings Company Limited           | 3382.T / 3382 JT | 4.5%  | ✓ | 0.3% |
| Seven Bank Limited                           | 8410.T / 8410 JT | 9%    | ✓ | 0.3% |
| Sharp Corporation                            | 6753.T / 6753 JT | 9%    | ✓ | 0.3% |
| Shibaura Electronics Co Ltd                  | 6957.T / 6957 JT | 18%   | ✓ | 0.3% |
| Shibaura Machine Company Limited             | 6104.T / 6104 JT | 9%    | ✓ | 0.3% |
| Shibaura Mechatronics Corporation            | 6590.T / 6590 JT | 9%    | ✓ | 0.3% |
| Shibusawa Logistics Corporation              | 9304.T / 9304 JT | 22.5% | ✓ | 0.3% |
| Shikoku Electric Power Company Inc           | 9507.T / 9507 JT | 13.5% | ✓ | 0.3% |
| Shimadzu Corporation                         | 7701.T / 7701 JT | 9%    | ✓ | 0.3% |
| Shimano Inc                                  | 7309.T / 7309 JT | 4.5%  | ✓ | 0.3% |
| Shimizu Corporation                          | 1803.T / 1803 JT | 9%    | ✗ | 0.3% |
| Shin Nippon Air Technologies Company Limited | 1952.T / 1952 JT | 22.5% | ✗ | 0.3% |
| Shin Nippon Biomedical Laboratories Ltd      | 2395.T / 2395 JT | 13.5% | ✗ | 0.3% |
| Shin-Etsu Chemical Company Limited           | 4063.T / 4063 JT | 13.5% | ✓ | 0.3% |
| Shin-Etsu Polymer Company Limited            | 7970.T / 7970 JT | 18%   | ✓ | 0.3% |
| ShinMaywa Industries Limited                 | 7224.T / 7224 JT | 18%   | ✓ | 0.3% |

|                                                   |                  |       |   |      |
|---------------------------------------------------|------------------|-------|---|------|
| Shinagawa Refractories Company Limited            | 5351.T / 5351 JT | 18%   | ✓ | 0.3% |
| Shindengen Electric Manufacturing Company Limited | 6844.T / 6844 JT | 22.5% | ✗ | 0.3% |
| Shinko Electric Industries Company Limited        | 6967.T / 6967 JT | 4.5%  | ✗ | 0.3% |
| Shinnihon Corporation                             | 1879.T / 1879 JT | 22.5% | ✗ | 0.3% |
| Shionogi & Company Limited                        | 4507.T / 4507 JT | 4.5%  | ✓ | 0.3% |
| Ship Healthcare Holdings Inc                      | 3360.T / 3360 JT | 18%   | ✓ | 0.3% |
| Shiseido Company Limited                          | 4911.T / 4911 JT | 4.5%  | ✓ | 0.3% |
| Shizuoka Gas Company Limited                      | 9543.T / 9543 JT | 22.5% | ✓ | 0.3% |
| Shochiku Company Limited                          | 9601.T / 9601 JT | 13.5% | ✓ | 0.3% |
| Shoei Company Limited                             | 7839.T / 7839 JT | 13.5% | ✓ | 0.3% |
| Shoei Foods Corporation                           | 8079.T / 8079 JT | 22.5% | ✗ | 0.3% |
| Showa Denko K.K.                                  | 4004.T / 4004 JT | 9%    | ✓ | 0.3% |
| Showa Sangyo Company Limited                      | 2004.T / 2004 JT | 22.5% | ✗ | 0.3% |
| Simplex China H-share Bull 2x ETF                 | 1572.T / 1572 JT | 36%   | ✗ | 0.3% |
| Simplex Holdings Inc                              | 4373.T / 4373 JT | 18%   | ✓ | 0.3% |
| Sinfonia Technology Company Limited               | 6507.T / 6507 JT | 22.5% | ✓ | 0.3% |
| Sinko Industries Limited                          | 6458.T / 6458 JT | 22.5% | ✓ | 0.3% |
| Sintokogio Limited                                | 6339.T / 6339 JT | 22.5% | ✓ | 0.3% |
| Skylark Holdings Company Limited                  | 3197.T / 3197 JT | 9%    | ✓ | 0.3% |
| Socionext Inc                                     | 6526.T / 6526 JT | 9%    | ✓ | 0.3% |
| Soda Nikka Company Limited                        | 8158.T / 8158 JT | 22.5% | ✓ | 0.3% |
| Sodick Company Limited                            | 6143.T / 6143 JT | 18%   | ✓ | 0.3% |
| SoftBank Corporation                              | 9434.T / 9434 JT | 4.5%  | ✓ | 0.3% |
| SoftBank Group Corporation                        | 9984.T / 9984 JT | 4.5%  | ✓ | 0.3% |
| Softcreate Holdings Corporation                   | 3371.T / 3371 JT | 22.5% | ✓ | 0.3% |
| Software Service Inc                              | 3733.T / 3733 JT | 22.5% | ✗ | 0.3% |
| Sohgo Security Services Company Limited           | 2331.T / 2331 JT | 13.5% | ✗ | 0.3% |
| Sojitz Corporation                                | 2768.T / 2768 JT | 9%    | ✓ | 0.3% |
| Solasto Corporation                               | 6197.T / 6197 JT | 22.5% | ✓ | 0.3% |
| Sompo Holdings Inc                                | 8630.T / 8630 JT | 4.5%  | ✓ | 0.3% |
| Sony Group Corp                                   | 6758.T / 6758 JT | 4.5%  | ✓ | 0.3% |
| Sotetsu Holdings Inc                              | 9003.T / 9003 JT | 13.5% | ✓ | 0.3% |
| Sourcenext Corporation                            | 4344.T / 4344 JT | 18%   | ✗ | 0.3% |
| Square Enix Holdings Company Limited              | 9684.T / 9684 JT | 9%    | ✓ | 0.3% |
| Srs Holdings Company Limited                      | 8163.T / 8163 JT | 22.5% | ✓ | 0.3% |
| Stanley Electric Company Limited                  | 6923.T / 6923 JT | 9%    | ✓ | 0.3% |
| Star Asia Investment Corporation                  | 3468.T / 3468 JT | 13.5% | ✓ | 0.3% |
| Star Micronics Company Limited                    | 7718.T / 7718 JT | 18%   | ✓ | 0.3% |
| Starzen Company Limited                           | 8043.T / 8043 JT | 22.5% | ✓ | 0.3% |
| StemRIM Inc                                       | 4599.T / 4599 JT | 18%   | ✓ | 0.3% |
| Strike Company Limited                            | 6196.T / 6196 JT | 18%   | ✓ | 0.3% |
| Subaru Corporation                                | 7270.T / 7270 JT | 4.5%  | ✓ | 0.3% |
| Sugi Holdings Company Limited                     | 7649.T / 7649 JT | 9%    | ✓ | 0.3% |
| Sumco Corporation                                 | 3436.T / 3436 JT | 9%    | ✓ | 0.3% |
| Sumida Corporation                                | 6817.T / 6817 JT | 18%   | ✓ | 0.3% |
| Sumiseki Holdings Inc                             | 1514.T / 1514 JT | 22.5% | ✗ | 1%   |
| Sumitomo Bakelite Company Limited                 | 4203.T / 4203 JT | 9%    | ✓ | 0.3% |
| Sumitomo Chemical Company Limited                 | 4005.T / 4005 JT | 9%    | ✓ | 0.3% |
| Sumitomo Corporation                              | 8053.T / 8053 JT | 4.5%  | ✓ | 0.3% |
| Sumitomo Dainippon Pharma Company Limited         | 4506.T / 4506 JT | 9%    | ✓ | 0.3% |
| Sumitomo Densetsu Company Limited                 | 1949.T / 1949 JT | 22.5% | ✗ | 0.3% |
| Sumitomo Electric Industries Limited              | 5802.T / 5802 JT | 4.5%  | ✓ | 0.3% |
| Sumitomo Forestry Company Limited                 | 1911.T / 1911 JT | 4.5%  | ✗ | 0.3% |
| Sumitomo Heavy Industries Limited                 | 6302.T / 6302 JT | 9%    | ✓ | 0.3% |

|                                                 |                  |       |   |      |
|-------------------------------------------------|------------------|-------|---|------|
| Sumitomo Metal Mining Company Limited           | 5713.T / 5713 JT | 4.5%  | ✓ | 0.3% |
| Sumitomo Mitsui Construction Company Limited    | 1821.T / 1821 JT | 18%   | ✗ | 0.3% |
| Sumitomo Mitsui Financial Group Inc             | 8316.T / 8316 JT | 4.5%  | ✓ | 0.3% |
| Sumitomo Mitsui Trust Group Inc                 | 8309.T / 8309 JT | 4.5%  | ✓ | 0.3% |
| Sumitomo Osaka Cement Company Limited           | 5232.T / 5232 JT | 13.5% | ✗ | 0.3% |
| Sumitomo Realty & Development Company Limited   | 8830.T / 8830 JT | 4.5%  | ✓ | 0.3% |
| Sumitomo Riko Company Limited                   | 5191.T / 5191 JT | 18%   | ✓ | 0.3% |
| Sumitomo Rubber Industries Limited              | 5110.T / 5110 JT | 9%    | ✓ | 0.3% |
| Sumitomo Seika Chemicals Company Limited        | 4008.T / 4008 JT | 18%   | ✓ | 0.3% |
| Sun Corp                                        | 6736.T / 6736 JT | 22.5% | ✗ | 0.3% |
| Sun Frontier Fudousan Company Limited           | 8934.T / 8934 JT | 18%   | ✓ | 0.3% |
| Sundrug Company Limited                         | 9989.T / 9989 JT | 9%    | ✓ | 0.3% |
| Suntory Beverage & Food Limited                 | 2587.T / 2587 JT | 9%    | ✓ | 0.3% |
| Suruga Bank Limited                             | 8358.T / 8358 JT | 9%    | ✓ | 0.3% |
| Suzuken Company Limited                         | 9987.T / 9987 JT | 9%    | ✓ | 0.3% |
| Suzuki Motor Corporation                        | 7269.T / 7269 JT | 4.5%  | ✓ | 0.3% |
| Sysmex Corporation                              | 6869.T / 6869 JT | 4.5%  | ✓ | 0.3% |
| System Support Holdings Inc                     | 4396.T / 4396 JT | 22.5% | ✓ | 0.3% |
| Systems Engineering Consultants Company Limited | 3741.T / 3741 JT | 22.5% | ✗ | 0.3% |
| Systema Corporation                             | 2317.T / 2317 JT | 18%   | ✗ | 0.3% |
| Syuppin Co Ltd                                  | 3179.T / 3179 JT | 18%   | ✓ | 0.3% |
| T&D Holdings Inc                                | 8795.T / 8795 JT | 4.5%  | ✓ | 0.3% |
| T-Gaia Corporation                              | 3738.T / 3738 JT | 22.5% | ✗ | 0.3% |
| TBS Holdings Inc                                | 9401.T / 9401 JT | 9%    | ✓ | 0.3% |
| TDK Corporation                                 | 6762.T / 6762 JT | 4.5%  | ✓ | 0.3% |
| THE NIPPON ROAD Company Limited                 | 1884.T / 1884 JT | 22.5% | ✗ | 0.3% |
| THK Company Limited                             | 6481.T / 6481 JT | 9%    | ✓ | 0.3% |
| TIS Inc                                         | 3626.T / 3626 JT | 9%    | ✓ | 0.3% |
| TKP Corporation                                 | 3479.T / 3479 JT | 13.5% | ✓ | 0.3% |
| TOA Corporation (Hyogo)                         | 6809.T / 6809 JT | 22.5% | ✗ | 0.3% |
| TOA Corporation (Tokyo)                         | 1885.T / 1885 JT | 18%   | ✗ | 0.3% |
| TOC Company Limited                             | 8841.T / 8841 JT | 22.5% | ✓ | 0.3% |
| TOCALO Company Limited                          | 3433.T / 3433 JT | 18%   | ✓ | 0.3% |
| TOKAI Holdings Corporation                      | 3167.T / 3167 JT | 18%   | ✓ | 0.3% |
| TOLI Corporation                                | 7971.T / 7971 JT | 22.5% | ✓ | 0.3% |
| TOMONY Holdings Inc                             | 8600.T / 8600 JT | 22.5% | ✓ | 0.3% |
| TOMY Company Limited                            | 7867.T / 7867 JT | 13.5% | ✓ | 0.3% |
| TOPIX Banks Exchange Traded Fund                | 1615.T / 1615 JT | 9%    | ✗ | 0.3% |
| TORIDOLL Holdings Corporation                   | 3397.T / 3397 JT | 9%    | ✓ | 0.3% |
| TOWA Corporation                                | 6315.T / 6315 JT | 9%    | ⚠ | 0.3% |
| TPR Company Limited                             | 6463.T / 6463 JT | 22.5% | ✓ | 0.3% |
| TRANSACTION Company Limited                     | 7818.T / 7818 JT | 18%   | ✗ | 0.3% |
| TRE Holdings Corp                               | 9247.T / 9247 JT | 18%   | ✓ | 0.3% |
| TRYT Inc                                        | 9164.T / 9164 JT | 22.5% | ✓ | 1%   |
| TS TECH Company Limited                         | 7313.T / 7313 JT | 13.5% | ✓ | 0.3% |
| TSE Growth 250 ETF                              | 2516.T / 2516 JT | 9%    | ✓ | 0.3% |
| TSI Holdings Company Limited                    | 3608.T / 3608 JT | 18%   | ✓ | 0.3% |
| TV Asahi Holdings Corporation                   | 9409.T / 9409 JT | 18%   | ✓ | 0.3% |
| TV TOKYO Holdings Corporation                   | 9413.T / 9413 JT | 18%   | ✗ | 0.3% |
| TWOSTONE&Sons                                   | 7352.T / 7352 JT | 22.5% | ✗ | 1%   |
| Tachibana Eletech Company Limited               | 8159.T / 8159 JT | 22.5% | ✓ | 0.3% |
| Taihei Dengyo Kaisha Limited                    | 1968.T / 1968 JT | 22.5% | ✗ | 0.3% |
| Taiheiyo Cement Corporation                     | 5233.T / 5233 JT | 9%    | ✓ | 0.3% |
| Taikisha Limited                                | 1979.T / 1979 JT | 18%   | ✗ | 0.3% |



|                                                 |                  |       |   |      |
|-------------------------------------------------|------------------|-------|---|------|
| Taiko Pharmaceutical Company Limited            | 4574.T / 4574 JT | 22.5% | ✓ | 0.3% |
| Taisei Corporation                              | 1801.T / 1801 JT | 4.5%  | ✓ | 0.3% |
| Taiyo Holdings Company Limited                  | 4626.T / 4626 JT | 18%   | ✓ | 0.3% |
| Taiyo Yuden Company Limited                     | 6976.T / 6976 JT | 9%    | ✓ | 0.3% |
| Takamatsu Construction Group Company Limited    | 1762.T / 1762 JT | 22.5% | ✗ | 0.3% |
| Takara Bio Inc                                  | 4974.T / 4974 JT | 18%   | ✓ | 0.3% |
| Takara Holdings Inc                             | 2531.T / 2531 JT | 13.5% | ✗ | 0.3% |
| Takara Leben Real Estate Investment Corporation | 3492.T / 3492 JT | 18%   | ✗ | 0.3% |
| Takara Standard Company Limited                 | 7981.T / 7981 JT | 18%   | ✗ | 0.3% |
| Takasago International Corporation              | 4914.T / 4914 JT | 22.5% | ✓ | 0.3% |
| Takasago Thermal Engineering Company Limited    | 1969.T / 1969 JT | 18%   | ✗ | 0.3% |
| Takashimaya Company Limited                     | 8233.T / 8233 JT | 9%    | ✓ | 0.3% |
| Takeda Pharmaceutical Company Limited           | 4502.T / 4502 JT | 4.5%  | ✓ | 0.3% |
| Takeuchi Mfg. Company Limited                   | 6432.T / 6432 JT | 9%    | ✓ | 0.3% |
| Takihyo Company Limited                         | 9982.T / 9982 JT | 22.5% | ✗ | 0.3% |
| Takuma Company Limited                          | 6013.T / 6013 JT | 18%   | ✓ | 0.3% |
| Tama Home Co Ltd                                | 1419.T / 1419 JT | 22.5% | ✗ | 1%   |
| Tamron Company Limited                          | 7740.T / 7740 JT | 18%   | ✓ | 0.3% |
| Tamura Corporation                              | 6768.T / 6768 JT | 18%   | ✓ | 0.3% |
| Tanseisha Company Limited                       | 9743.T / 9743 JT | 22.5% | ✓ | 0.3% |
| Tazmo Co Ltd                                    | 6266.T / 6266 JT | 18%   | ✓ | 0.3% |
| TechMatrix Corporation                          | 3762.T / 3762 JT | 18%   | ✓ | 0.3% |
| TechnoPro Holdings Inc                          | 6028.T / 6028 JT | 9%    | ✓ | 0.3% |
| Tecnos Japan Inc                                | 3666.T / 3666 JT | 22.5% | ✗ | 0.3% |
| Teijin Limited                                  | 3401.T / 3401 JT | 9%    | ✓ | 0.3% |
| Teikoku Electric Mfg.Co. Limited                | 6333.T / 6333 JT | 22.5% | ✓ | 0.3% |
| Teikoku Sen-i Company Limited                   | 3302.T / 3302 JT | 22.5% | ✗ | 0.3% |
| Tekken Corporation                              | 1815.T / 1815 JT | 22.5% | ✗ | 0.3% |
| Temairazu Inc                                   | 2477.T / 2477 JT | 22.5% | ✗ | 0.3% |
| Terra Drone Corp                                | 278A.T / 278A JT | 22.5% | ✗ | 1%   |
| TerraSky Company Limited                        | 3915.T / 3915 JT | 18%   | ✗ | 0.3% |
| Terumo Corporation                              | 4543.T / 4543 JT | 4.5%  | ✓ | 0.3% |
| The 77 Bank Limited                             | 8341.T / 8341 JT | 13.5% | ✓ | 0.3% |
| The Awa Bank Limited                            | 8388.T / 8388 JT | 22.5% | ✓ | 0.3% |
| The Bank of Iwate Limited                       | 8345.T / 8345 JT | 18%   | ✓ | 0.3% |
| The Bank of Kyoto Limited                       | 8369.T / 8369 JT | 9%    | ✗ | 0.3% |
| The Bank of Nagoya Limited                      | 8522.T / 8522 JT | 18%   | ✓ | 0.3% |
| The Chiba Bank Limited                          | 8331.T / 8331 JT | 4.5%  | ✓ | 0.3% |
| The Chiba Kogyo Bank Limited                    | 8337.T / 8337 JT | 13.5% | ✓ | 0.3% |
| The Chugoku Bank Limited                        | 5832.T / 5832 JT | 13.5% | ✓ | 0.3% |
| The Chugoku Electric Power Co. Inc              | 9504.T / 9504 JT | 9%    | ✓ | 0.3% |
| The First Bank Of Toyama Limited                | 7184.T / 7184 JT | 13.5% | ✓ | 0.3% |
| The Gunma Bank Limited                          | 8334.T / 8334 JT | 9%    | ✓ | 0.3% |
| The Hachijuni Bank Limited                      | 8359.T / 8359 JT | 9%    | ✓ | 0.3% |
| The Hyakugo Bank Limited                        | 8368.T / 8368 JT | 18%   | ✓ | 0.3% |
| The Hyakujushi Bank Limited                     | 8386.T / 8386 JT | 18%   | ✓ | 0.3% |
| The Japan Steel Works Limited                   | 5631.T / 5631 JT | 9%    | ✓ | 0.3% |
| The Japan Wool Textile Company Limited          | 3201.T / 3201 JT | 22.5% | ✓ | 0.3% |
| The Kansai Electric Power Company Inc           | 9503.T / 9503 JT | 4.5%  | ✓ | 0.3% |
| The Keiyo Bank Limited                          | 8544.T / 8544 JT | 18%   | ✓ | 0.3% |
| The Kita-Nippon Bank Limited                    | 8551.T / 8551 JT | 22.5% | ✗ | 0.3% |
| The Miyazaki Bank Limited                       | 8393.T / 8393 JT | 22.5% | ✗ | 0.3% |
| The Monogatari Corporation                      | 3097.T / 3097 JT | 9%    | ✓ | 0.3% |
| The Musashino Bank Limited                      | 8336.T / 8336 JT | 18%   | ✓ | 0.3% |

|                                           |                  |       |   |      |
|-------------------------------------------|------------------|-------|---|------|
| The Nanto Bank Limited                    | 8367.T / 8367 JT | 18%   | ✓ | 0.3% |
| The Nisshin Oillio Group Limited          | 2602.T / 2602 JT | 18%   | ✗ | 0.3% |
| The Ogaki Kyoritsu Bank Limited           | 8361.T / 8361 JT | 18%   | ✓ | 0.3% |
| The Oita Bank Limited                     | 8392.T / 8392 JT | 22.5% | ✓ | 0.3% |
| The Okinawa Electric Power Company Inc    | 9511.T / 9511 JT | 18%   | ✓ | 0.3% |
| The Pack Corporation                      | 3950.T / 3950 JT | 22.5% | ✗ | 0.3% |
| The San-in Godo Bank Limited              | 8381.T / 8381 JT | 18%   | ✓ | 0.3% |
| The Shiga Bank Limited                    | 8366.T / 8366 JT | 13.5% | ✓ | 0.3% |
| The Shikoku Bank Limited                  | 8387.T / 8387 JT | 22.5% | ✓ | 0.3% |
| The Shizuoka Bank Limited                 | 5831.T / 5831 JT | 9%    | ✓ | 0.3% |
| The Sumitomo Warehouse Company Limited    | 9303.T / 9303 JT | 13.5% | ✓ | 0.3% |
| The Tochigi Bank Limited                  | 8550.T / 8550 JT | 18%   | ✓ | 0.3% |
| The Toho Bank Limited                     | 8346.T / 8346 JT | 18%   | ✓ | 0.3% |
| The Yamagata Bank Limited                 | 8344.T / 8344 JT | 22.5% | ✓ | 0.3% |
| The Yamanashi Chuo Bank Limited           | 8360.T / 8360 JT | 22.5% | ✓ | 0.3% |
| The Yokohama Rubber Company Limited       | 5101.T / 5101 JT | 9%    | ✓ | 0.3% |
| Toa Road Corporation                      | 1882.T / 1882 JT | 22.5% | ✗ | 0.3% |
| Toagosei Company Limited                  | 4045.T / 4045 JT | 18%   | ✓ | 0.3% |
| Tobishima Corporation                     | 1805.T / 1805 JT | 22.5% | ✗ | 0.3% |
| Tobu Railway Company Limited              | 9001.T / 9001 JT | 9%    | ✓ | 0.3% |
| Toda Corporation                          | 1860.T / 1860 JT | 13.5% | ✗ | 0.3% |
| Toda Kogyo Corporation                    | 4100.T / 4100 JT | 22.5% | ✗ | 0.3% |
| Toei Animation Co Ltd                     | 4816.T / 4816 JT | 9%    | ✓ | 0.3% |
| Toei Company Limited                      | 9605.T / 9605 JT | 18%   | ✗ | 0.3% |
| Toenec Corporation                        | 1946.T / 1946 JT | 22.5% | ✗ | 0.3% |
| Toho Company Limited                      | 9602.T / 9602 JT | 9%    | ✓ | 0.3% |
| Toho Company Limited                      | 8142.T / 8142 JT | 18%   | ✓ | 0.3% |
| Toho Gas Company Limited                  | 9533.T / 9533 JT | 13.5% | ✓ | 0.3% |
| Toho Holdings Company Limited             | 8129.T / 8129 JT | 13.5% | ✓ | 0.3% |
| Toho Titanium Company Limited             | 5727.T / 5727 JT | 9%    | ✓ | 0.3% |
| Tohoku Electric Power Company Inc         | 9506.T / 9506 JT | 9%    | ✓ | 0.3% |
| Tokai Carbon Company Limited              | 5301.T / 5301 JT | 9%    | ✓ | 0.3% |
| Tokai Rika Company Limited                | 6995.T / 6995 JT | 18%   | ✓ | 0.3% |
| Tokai Tokyo Financial Holdings Inc        | 8616.T / 8616 JT | 13.5% | ✓ | 0.3% |
| Token Corporation                         | 1766.T / 1766 JT | 18%   | ✗ | 0.3% |
| Tokio Marine Holdings Inc                 | 8766.T / 8766 JT | 9%    | ✓ | 0.3% |
| Tokushu Tokai Paper Company Limited       | 3708.T / 3708 JT | 22.5% | ✓ | 0.3% |
| Tokuyama Corporation                      | 4043.T / 4043 JT | 9%    | ✓ | 0.3% |
| Tokyo Century Corporation                 | 8439.T / 8439 JT | 13.5% | ✓ | 0.3% |
| Tokyo Electric Power Company Holdings Inc | 9501.T / 9501 JT | 4.5%  | ✓ | 0.3% |
| Tokyo Electron Device Ltd                 | 2760.T / 2760 JT | 9%    | ✓ | 0.3% |
| Tokyo Electron Limited                    | 8035.T / 8035 JT | 9%    | ✓ | 0.3% |
| Tokyo Gas Company Limited                 | 9531.T / 9531 JT | 4.5%  | ✓ | 0.3% |
| Tokyo Keiki Inc                           | 7721.T / 7721 JT | 22.5% | ✓ | 1%   |
| Tokyo Kiraboshi Financial Group Inc       | 7173.T / 7173 JT | 13.5% | ✓ | 0.3% |
| Tokyo Metro Co Ltd                        | 9023.T / 9023 JT | 22.5% | ✓ | 1%   |
| Tokyo Ohka Kogyo Company Limited          | 4186.T / 4186 JT | 9%    | ✓ | 0.3% |
| Tokyo Rope Mfg. Company Limited           | 5981.T / 5981 JT | 22.5% | ✓ | 0.3% |
| Tokyo Seimitsu Company Limited            | 7729.T / 7729 JT | 9%    | ✓ | 0.3% |
| Tokyo Steel Manufacturing Company Limited | 5423.T / 5423 JT | 9%    | ✓ | 0.3% |
| Tokyo Tatemono Company Limited            | 8804.T / 8804 JT | 9%    | ✓ | 0.3% |
| Tokyo Tekko Company Limited               | 5445.T / 5445 JT | 18%   | ✓ | 0.3% |
| Tokyotokeiba Company Limited              | 9672.T / 9672 JT | 18%   | ✓ | 0.3% |
| Tokyu Construction Company Limited        | 1720.T / 1720 JT | 18%   | ✗ | 0.3% |

|                                       |                  |       |   |      |
|---------------------------------------|------------------|-------|---|------|
| Tokyu Corporation                     | 9005.T / 9005 JT | 9%    | ✓ | 0.3% |
| Tokyu Fudosan Holdings Corporation    | 3289.T / 3289 JT | 9%    | ✓ | 0.3% |
| Tomen Devices Corporation             | 2737.T / 2737 JT | 22.5% | ✗ | 0.3% |
| Tomoe Engineering Company Limited     | 6309.T / 6309 JT | 22.5% | ✓ | 0.3% |
| Tomoku Company Limited                | 3946.T / 3946 JT | 22.5% | ✓ | 0.3% |
| Topcon Corporation                    | 7732.T / 7732 JT | 9%    | ✓ | 0.3% |
| Toppan Holdings Inc                   | 7911.T / 7911 JT | 4.5%  | ✓ | 0.3% |
| Topre Corporation                     | 5975.T / 5975 JT | 22.5% | ✓ | 0.3% |
| Topy Industries Limited               | 7231.T / 7231 JT | 18%   | ✓ | 0.3% |
| Toray Industries Inc                  | 3402.T / 3402 JT | 4.5%  | ✓ | 0.3% |
| Torex Semiconductor Limited           | 6616.T / 6616 JT | 22.5% | ✓ | 0.3% |
| Tosei Corporation                     | 8923.T / 8923 JT | 18%   | ✓ | 0.3% |
| Toshiba Tec Corporation               | 6588.T / 6588 JT | 18%   | ✓ | 0.3% |
| Tosho Company Limited                 | 8920.T / 8920 JT | 22.5% | ✓ | 0.3% |
| Tosoh Corporation                     | 4042.T / 4042 JT | 9%    | ✓ | 0.3% |
| Totech Corporation                    | 9960.T / 9960 JT | 22.5% | ✓ | 0.3% |
| Totetsu Kogyo Company Limited         | 1835.T / 1835 JT | 18%   | ✗ | 0.3% |
| Toto Limited                          | 5332.T / 5332 JT | 9%    | ✓ | 0.3% |
| Towa Pharmaceutical Company Limited   | 4553.T / 4553 JT | 18%   | ✓ | 0.3% |
| Toyo Construction Company Limited     | 1890.T / 1890 JT | 18%   | ✗ | 0.3% |
| Toyo Engineering Corporation          | 6330.T / 6330 JT | 22.5% | ✓ | 0.3% |
| Toyo Gosei Co Ltd                     | 4970.T / 4970 JT | 18%   | ✓ | 0.3% |
| Toyo Ink SC Holdings Company Limited  | 4634.T / 4634 JT | 18%   | ✓ | 0.3% |
| Toyo Seikan Group Holdings Limited    | 5901.T / 5901 JT | 9%    | ✓ | 0.3% |
| Toyo Suisan Kaisha Limited            | 2875.T / 2875 JT | 9%    | ✓ | 0.3% |
| Toyo Tanso Company Limited            | 5310.T / 5310 JT | 13.5% | ✓ | 0.3% |
| Toyo Tire Corporation                 | 5105.T / 5105 JT | 9%    | ✓ | 0.3% |
| Toyobo Company Limited                | 3101.T / 3101 JT | 18%   | ✓ | 0.3% |
| Toyoda Gosei Company Limited          | 7282.T / 7282 JT | 9%    | ✓ | 0.3% |
| Toyota Boshoku Corporation            | 3116.T / 3116 JT | 9%    | ✓ | 0.3% |
| Toyota Industries Corporation         | 6201.T / 6201 JT | 4.5%  | ✓ | 0.3% |
| Toyota Motor Corporation              | 7203.T / 7203 JT | 4.5%  | ✓ | 0.3% |
| Toyota Tsusho Corporation             | 8015.T / 8015 JT | 4.5%  | ✓ | 0.3% |
| Trend Micro Inc                       | 4704.T / 4704 JT | 4.5%  | ✓ | 0.3% |
| Tri Chemical Laboratories Inc         | 4369.T / 4369 JT | 13.5% | ✓ | 0.3% |
| Trusco Nakayama Corporation           | 9830.T / 9830 JT | 18%   | ✓ | 0.3% |
| Tsubaki Nakashima Company Limited     | 6464.T / 6464 JT | 18%   | ✓ | 0.3% |
| Tsubakimoto Chain Company             | 6371.T / 6371 JT | 18%   | ✓ | 0.3% |
| Tsuburaya Fields Holdings Inc         | 2767.T / 2767 JT | 9%    | ✓ | 0.3% |
| Tsugami Corporation                   | 6101.T / 6101 JT | 18%   | ✓ | 0.3% |
| Tsuruha Holdings Inc                  | 3391.T / 3391 JT | 9%    | ✓ | 0.3% |
| Tsurumi Manufacturing Company Limited | 6351.T / 6351 JT | 22.5% | ✓ | 0.3% |
| Tsuzuki Denki Company Limited         | 8157.T / 8157 JT | 22.5% | ✗ | 0.3% |
| U-Next Holdings Co.,Ltd.              | 9418.T / 9418 JT | 13.5% | ✓ | 0.3% |
| UACJ Corporation                      | 5741.T / 5741 JT | 13.5% | ✓ | 0.3% |
| ULS Group Inc                         | 3798.T / 3798 JT | 22.5% | ✗ | 0.3% |
| ULVAC Inc                             | 6728.T / 6728 JT | 9%    | ✓ | 0.3% |
| UNITED Inc                            | 2497.T / 2497 JT | 22.5% | ✗ | 0.3% |
| USS Company Limited                   | 4732.T / 4732 JT | 9%    | ✓ | 0.3% |
| UT Group Company Limited              | 2146.T / 2146 JT | 13.5% | ✗ | 0.3% |
| Ube Industries Limited                | 4208.T / 4208 JT | 9%    | ✓ | 0.3% |
| Ubicom Holdings Inc                   | 3937.T / 3937 JT | 22.5% | ✓ | 0.3% |
| Uchida Yoko Company Limited           | 8057.T / 8057 JT | 18%   | ✓ | 0.3% |
| Ultrafabrics Holdings Company Limited | 4235.T / 4235 JT | 22.5% | ✗ | 0.3% |

|                                           |                  |       |   |      |
|-------------------------------------------|------------------|-------|---|------|
| Unicharm Corporation                      | 8113.T / 8113 JT | 4.5%  | ✓ | 0.3% |
| Union Tool Company                        | 6278.T / 6278 JT | 22.5% | ✓ | 0.3% |
| Unipres Corporation                       | 5949.T / 5949 JT | 22.5% | ✓ | 0.3% |
| United Arrows Limited                     | 7606.T / 7606 JT | 13.5% | ✓ | 0.3% |
| Universal Entertainment Corp              | 6425.T / 6425 JT | 13.5% | ✗ | 0.3% |
| User Local Inc                            | 3984.T / 3984 JT | 18%   | ✗ | 0.3% |
| Ushio Inc                                 | 6925.T / 6925 JT | 9%    | ✓ | 0.3% |
| V Technology Company Limited              | 7717.T / 7717 JT | 22.5% | ✗ | 0.3% |
| Valor Holdings Company Limited            | 9956.T / 9956 JT | 18%   | ✓ | 0.3% |
| Value HR Company Limited                  | 6078.T / 6078 JT | 22.5% | ✗ | 0.3% |
| ValueCommerce Company Limited             | 2491.T / 2491 JT | 18%   | ✗ | 0.3% |
| Vertex Corporation                        | 5290.T / 5290 JT | 22.5% | ✗ | 0.3% |
| Vision Inc/Tokyo Japan                    | 9416.T / 9416 JT | 13.5% | ✓ | 0.3% |
| Vt Holdings Company Limited               | 7593.T / 7593 JT | 22.5% | ✓ | 0.3% |
| W-SCOPE Corporation                       | 6619.T / 6619 JT | 13.5% | ☒ | 0.3% |
| WDB Holdings Company Limited              | 2475.T / 2475 JT | 22.5% | ✗ | 0.3% |
| Wacoal Holdings Corporation               | 3591.T / 3591 JT | 13.5% | ✓ | 0.3% |
| Wacom Company Limited                     | 6727.T / 6727 JT | 18%   | ✓ | 0.3% |
| Wakita & Company Limited                  | 8125.T / 8125 JT | 22.5% | ✓ | 0.3% |
| Warabeya Nichiyo Holdings Company Limited | 2918.T / 2918 JT | 18%   | ✗ | 0.3% |
| Watami Company Limited                    | 7522.T / 7522 JT | 22.5% | ✗ | 0.3% |
| Weathernews Inc                           | 4825.T / 4825 JT | 18%   | ✓ | 0.3% |
| Welcia Holdings Company Limited           | 3141.T / 3141 JT | 9%    | ✓ | 0.3% |
| Wellnet Corporation                       | 2428.T / 2428 JT | 22.5% | ✗ | 0.3% |
| West Holdings Corp                        | 1407.T / 1407 JT | 9%    | ✗ | 0.3% |
| West Japan Railway Company                | 9021.T / 9021 JT | 4.5%  | ✓ | 0.3% |
| Workman Co Ltd                            | 7564.T / 7564 JT | 9%    | ✓ | 0.3% |
| World Company Limited                     | 3612.T / 3612 JT | 18%   | ✓ | 0.3% |
| Xebio Holdings Company Limited            | 8281.T / 8281 JT | 22.5% | ✓ | 0.3% |
| YASKAWA Electric Corporation              | 6506.T / 6506 JT | 4.5%  | ✓ | 0.3% |
| YONEX Company Limited                     | 7906.T / 7906 JT | 18%   | ✓ | 0.3% |
| Ya-Man Limited                            | 6630.T / 6630 JT | 13.5% | ✗ | 0.3% |
| Yahagi Construction Company Limited       | 1870.T / 1870 JT | 22.5% | ✗ | 0.3% |
| Yakult Honsha Company Limited             | 2267.T / 2267 JT | 4.5%  | ✗ | 0.3% |
| Yamabiko Corporation                      | 6250.T / 6250 JT | 22.5% | ✓ | 0.3% |
| Yamada Holdings Company Limited           | 9831.T / 9831 JT | 9%    | ✓ | 0.3% |
| Yamaguchi Financial Group Inc             | 8418.T / 8418 JT | 9%    | ✓ | 0.3% |
| Yamaha Corporation                        | 7951.T / 7951 JT | 9%    | ✓ | 0.3% |
| Yamaha Motor Company Limited              | 7272.T / 7272 JT | 4.5%  | ✓ | 0.3% |
| Yamaichi Electronics Company Limited      | 6941.T / 6941 JT | 18%   | ✓ | 0.3% |
| Yamashin-Filter Corporation               | 6240.T / 6240 JT | 22.5% | ☒ | 0.3% |
| Yamato Holdings Company Limited           | 9064.T / 9064 JT | 4.5%  | ✓ | 0.3% |
| Yamato Kogyo Company Limited              | 5444.T / 5444 JT | 9%    | ✓ | 0.3% |
| Yamazaki Baking Company Limited           | 2212.T / 2212 JT | 9%    | ✗ | 0.3% |
| Yamazen Corporation                       | 8051.T / 8051 JT | 22.5% | ✓ | 0.3% |
| Yaoko Company Limited                     | 8279.T / 8279 JT | 18%   | ✓ | 0.3% |
| Yasunaga Corp                             | 7271.T / 7271 JT | 22.5% | ✗ | 1%   |
| Yellow Hat Limited                        | 9882.T / 9882 JT | 18%   | ✓ | 0.3% |
| Yodogawa Steel Works Limited              | 5451.T / 5451 JT | 18%   | ✓ | 0.3% |
| Yokogawa Bridge Holdings Corporation      | 5911.T / 5911 JT | 18%   | ✓ | 0.3% |
| Yokogawa Electric Corporation             | 6841.T / 6841 JT | 9%    | ✓ | 0.3% |
| Yokorei Company Limited                   | 2874.T / 2874 JT | 22.5% | ✓ | 0.3% |
| Yondenko Corporation                      | 1939.T / 1939 JT | 22.5% | ✗ | 0.3% |
| Yondoshi Holdings Inc                     | 8008.T / 8008 JT | 22.5% | ✓ | 0.3% |

|                                                               |                  |       |   |      |
|---------------------------------------------------------------|------------------|-------|---|------|
| Yorozu Corporation                                            | 7294.T / 7294 JT | 22.5% | ✓ | 0.3% |
| Yoshinoya Holdings Company Limited                            | 9861.T / 9861 JT | 9%    | ✓ | 0.3% |
| Yuasa Trading Company Limited                                 | 8074.T / 8074 JT | 22.5% | ✓ | 0.3% |
| Yurtec Corporation                                            | 1934.T / 1934 JT | 22.5% | ✗ | 0.3% |
| Yushiro Inc                                                   | 5013.T / 5013 JT | 22.5% | ✓ | 0.3% |
| ZACROS Corporation                                            | 7917.T / 7917 JT | 22.5% | ✗ | 0.3% |
| ZENKOKU HOSHO Company Limited                                 | 7164.T / 7164 JT | 9%    | ✓ | 0.3% |
| ZIGExN Company Limited                                        | 3679.T / 3679 JT | 18%   | ✓ | 0.3% |
| Zenrin Company Limited                                        | 9474.T / 9474 JT | 22.5% | ✓ | 0.3% |
| Zensho Holdings Company Limited                               | 7550.T / 7550 JT | 4.5%  | ✓ | 0.3% |
| Zeon Corporation                                              | 4205.T / 4205 JT | 9%    | ✓ | 0.3% |
| Zojirushi Corporation                                         | 7965.T / 7965 JT | 18%   | ✓ | 0.3% |
| Zozo Inc                                                      | 3092.T / 3092 JT | 4.5%  | ✓ | 0.3% |
| Zuken Inc                                                     | 6947.T / 6947 JT | 22.5% | ✓ | 0.3% |
| baudroie Inc                                                  | 4413.T / 4413 JT | 18%   | ✗ | 0.3% |
| create restaurants holdings Inc                               | 3387.T / 3387 JT | 13.5% | ✓ | 0.3% |
| eBase Company Limited                                         | 3835.T / 3835 JT | 22.5% | ✗ | 0.3% |
| eGuarantee Inc                                                | 8771.T / 8771 JT | 18%   | ✓ | 0.3% |
| eRex Co Ltd                                                   | 9517.T / 9517 JT | 18%   | ✓ | 0.3% |
| en-japan Inc                                                  | 4849.T / 4849 JT | 13.5% | ✓ | 0.3% |
| freee K.K.                                                    | 4478.T / 4478 JT | 9%    | ✓ | 0.3% |
| giftee Inc                                                    | 4449.T / 4449 JT | 18%   | ✓ | 0.3% |
| gremz Inc                                                     | 3150.T / 3150 JT | 18%   | ✓ | 0.3% |
| gumi Inc                                                      | 3903.T / 3903 JT | 18%   | ✗ | 0.3% |
| iFreeETF Nikkei225 (Yearly Dividend Type)                     | 1320.T / 1320 JT | 4.5%  | ✗ | 0.3% |
| iFreeETF Nikkei225 Leveraged Index                            | 1365.T / 1365 JT | 27%   | ✗ | 0.3% |
| iFreeETF TOPIX (Yearly Dividend Type)                         | 1305.T / 1305 JT | 4.5%  | ✗ | 0.3% |
| iShares 20 Year US Treasury Bond JPY Hedged ETF               | 2621.T / 2621 JT | 9%    | ✓ | 1%   |
| iShares Core 7-10 Year US Treasury Bond ETF                   | 1656.T / 1656 JT | 9%    | ✗ | 1%   |
| iShares Core 7-10 Year US Treasury Bond JPY Hedged ETF - 1482 | 1482.T / 1482 JT | 9%    | ✗ | 1%   |
| iShares Core Nikkei 225 ETF                                   | 1329.T / 1329 JT | 4.5%  | ✗ | 0.3% |
| iShares Core TOPIX ETF                                        | 1475.T / 1475 JT | 4.5%  | ✗ | 0.3% |
| iShares Japan REIT ETF                                        | 1476.T / 1476 JT | 4.5%  | ✗ | 0.3% |
| iShares S&P 500 ETF                                           | 1655.T / 1655 JT | 9%    | ✗ | 1%   |
| kaihan Co Ltd                                                 | 3133.T / 3133 JT | 22.5% | ✗ | 1%   |
| kaonavi Inc                                                   | 4435.T / 4435 JT | 22.5% | ✗ | 0.3% |
| m-up holdings Inc                                             | 3661.T / 3661 JT | 18%   | ✓ | 0.3% |
| oRo Company Limited                                           | 3983.T / 3983 JT | 22.5% | ✓ | 0.3% |

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

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

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

## NETHERLANDS

| Stock             | Ticker           | 1.Nieuw margin vereiste | 2.Kan ik short gaan?* | 3.Gegarandeerde Stop Premie |
|-------------------|------------------|-------------------------|-----------------------|-----------------------------|
| ABN AMRO Group NV | ABNd.AS / ABN NA | 4.5%                    | ✗                     | 0.3%                        |

|                                           |                     |       |   |      |
|-------------------------------------------|---------------------|-------|---|------|
| AMG Critical Materials N.V                | AMG.AS / AMG NA     | 9%    | ✗ | 0.3% |
| ASM International NV                      | ASMI.AS / ASM NA    | 4.5%  | ✗ | 1%   |
| ASML Holding NV                           | ASML.AS / ASML NA   | 4.5%  | ✗ | 1%   |
| ASR Nederland NV                          | ASRNL.AS / ASRNL NA | 4.5%  | ✗ | 0.3% |
| Aalberts Industries NV                    | AALB.AS / AALB NA   | 9%    | ✗ | 0.3% |
| Accsys Technologies PLC                   | ACCS.AS / AXS NA    | 22.5% | ✗ | 0.3% |
| Acomo N.V                                 | ARB.N.AS / ACOMO NA | 22.5% | ✗ | 0.3% |
| Adyen NV                                  | ADYEN.AS / ADYEN NA | 9%    | ✗ | 0.3% |
| Aegon NV                                  | AEGN.AS / AGN NA    | 67.5% | ✗ | 1%   |
| Akzo Nobel NV                             | AKZO.AS / AKZA NA   | 4.5%  | ✗ | 1%   |
| Alfen NV                                  | ALFEN.AS / ALFEN NA | 13.5% | ✗ | 0.3% |
| Allfunds Group PLC                        | ALLFG.AS / ALLFG NA | 13.5% | ✗ | 0.3% |
| Aperam SA                                 | APAM.AS / APAM NA   | 13.5% | ✗ | 0.3% |
| Arcadis NV                                | ARDS.AS / ARCAD NA  | 13.5% | ✗ | 0.3% |
| ArcelorMittal                             | MT.AS / MT NA       | 4.5%  | ✗ | 0.3% |
| Avantium NV                               | AVTX.AS / AVTX NA   | 22.5% | ✗ | 0.3% |
| BE Semiconductor Industries NV            | BESI.AS / BESI NA   | 4.5%  | ✗ | 0.3% |
| Basic-Fit NV                              | BFIT.AS / BFIT NA   | 18%   | ✗ | 0.3% |
| Brunel International NV                   | BRUN.AS / BRNL NA   | 22.5% | ✗ | 0.3% |
| CM.com NV                                 | CMCOM.AS / CMCOM NA | 22.5% | ✗ | 0.3% |
| Coca-Cola European Partners PLC           | CCEPC.AS / CCEP NA  | 4.5%  | ✗ | 1%   |
| Corbion NV                                | CORB.AS / CRBN NA   | 18%   | ✗ | 0.3% |
| DSM-Firmenich AG                          | DSFIR.AS / DSFIR NA | 4.5%  | ✗ | 0.3% |
| ETFS Physical Gold                        | PHAU.AS / PHAU NA   | 4.5%  | ✗ | 0.3% |
| Eurocommercial Properties NV              | ECMPA.AS / ECMPA NA | 22.5% | ✗ | 0.3% |
| Exor NV                                   | EXOR.AS / EXO NA    | 9%    | ✗ | 0.3% |
| Flow Traders Ltd                          | FLOW.AS / FLOW NA   | 18%   | ✗ | 1%   |
| ForFarmers NV                             | FFARM.AS / FFARM NA | 22.5% | ✗ | 0.3% |
| Fugro NV                                  | FUGR.AS / FUR NA    | 13.5% | ✗ | 1%   |
| Galapagos NV                              | GLPG.AS / GLPG NA   | 22.5% | ✗ | 0.3% |
| HAL Trust                                 | HLAN.AS / HAL NA    | 22.5% | ✗ | 0.3% |
| Havas BV                                  | HAVAS.AS / HAVAS NA | 13.5% | ✗ | 1%   |
| Heineken Holding NV                       | HEIO.AS / HEIO NA   | 9%    | ✗ | 0.3% |
| Heineken NV                               | HEIN.AS / HEIA NA   | 4.5%  | ✗ | 0.3% |
| IMCD NV                                   | IMCD.AS / IMCD NA   | 9%    | ✗ | 1%   |
| ING Groep NV                              | ING.AS / INGA NA    | 4.5%  | ✗ | 0.3% |
| InPost SA                                 | INPST.AS / INPST NA | 13.5% | ✗ | 0.3% |
| JDE Peet's BV                             | JDEP.AS / JDEP NA   | 9%    | ✗ | 0.3% |
| Kendrion NV                               | SVEL.AS / KENDR NA  | 22.5% | ✗ | 0.3% |
| Koninklijke Ahold Delhaize NV             | AD.AS / AD NA       | 4.5%  | ✗ | 1%   |
| Koninklijke BAM Groep nv                  | BAMN.AS / BAMNB NA  | 18%   | ✗ | 0.3% |
| Koninklijke KPN NV                        | KPN.AS / KPN NA     | 9%    | ✗ | 0.3% |
| Koninklijke Philips NV                    | PHG.AS / PHIA NA    | 4.5%  | ✗ | 1%   |
| Koninklijke Vopak NV                      | VOPA.AS / VPK NA    | 9%    | ✗ | 0.3% |
| L&G Gold Mining UCITS ETF                 | AUCO.AS / AUCO NA   | 13.5% | ✗ | 0.3% |
| N.V. Nederlandsche Apparatenfabriek Nedap | NEDP.AS / NEDAP NA  | 22.5% | ✗ | 0.3% |
| NN Group NV                               | NN.AS / NN NA       | 4.5%  | ✓ | 0.3% |
| NSI NV                                    | NSTec.AS / NSI NA   | 22.5% | ✗ | 0.3% |
| OCI NV                                    | OCI.AS / OCI NA     | 9%    | ✗ | 1%   |
| Pharming Group NV                         | PHAR.AS / PHARM NA  | 9%    | ✗ | 0.3% |
| PostNL NV                                 | PTNL.AS / PNL NA    | 13.5% | ✗ | 0.3% |
| Prosus NV                                 | PRX.AS / PRX NA     | 9%    | ✗ | 0.3% |
| RELX NV                                   | REL.AS / REN NA     | 4.5%  | ✗ | 1%   |
| Randstad NV                               | RAND.AS / RAND NA   | 4.5%  | ✗ | 0.3% |

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

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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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\*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

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

## NEW ZEALAND

| Stock                                                            | Ticker          | 1.Margin Rate | 2.Can go short?* | 3.Guaranteed Stop Premium |
|------------------------------------------------------------------|-----------------|---------------|------------------|---------------------------|
| ANZ Group Holdings Limited (NZ)                                  | ANZ.NZ / ANZ NZ | 4.5%          | ✗                | 0.3%                      |
| Air New Zealand Limited                                          | AIR.NZ / AIR NZ | 22.5%         | ✓                | 0.3%                      |
| Argosy Property Limited                                          | ARG.NZ / ARG NZ | 22.5%         | ✓                | 0.3%                      |
| Auckland International Airport Limited (NZ)                      | AIA.NZ / AIA NZ | 9%            | ✓                | 0.3%                      |
| Channel Infrastructure NZ Ltd                                    | CHI.NZ / CHI NZ | 22.5%         | ✓                | 0.3%                      |
| Chorus Limited                                                   | CNU.NZ / CNU NZ | 18%           | ✓                | 0.3%                      |
| Contact Energy Limited                                           | CEN.NZ / CEN NZ | 18%           | ✓                | 0.3%                      |
| EBOS Group Limited (NZ)                                          | EBO.NZ / EBO NZ | 9%            | ✗                | 0.3%                      |
| Fletcher Building Limited                                        | FBU.NZ / FBU NZ | 18%           | ✓                | 0.3%                      |
| Fonterra Shareholders Fund                                       | FSF.NZ / FSF NZ | 22.5%         | ✗                | 0.3%                      |
| Freightways Group Limited                                        | FRW.NZ / FRW NZ | 22.5%         | ✓                | 0.3%                      |
| Genesis Energy Limited (NZ)                                      | GNE.NZ / GNE NZ | 22.5%         | ✓                | 0.3%                      |
| Goodman Property Trust                                           | GMT.NZ / GMT NZ | 22.5%         | ✓                | 0.3%                      |
| Heartland Group Holdings Limited (NZ)                            | HGH.NZ / HGH NZ | 22.5%         | ✗                | 0.3%                      |
| Infratil Limited                                                 | IFT.NZ / IFT NZ | 13.5%         | ✓                | 0.3%                      |
| KMD Brands Limited (NZ)                                          | KMD.NZ / KMD NZ | 22.5%         | ✗                | 0.3%                      |
| Kiwi Property Group Limited                                      | KPG.NZ / KPG NZ | 22.5%         | ✓                | 0.3%                      |
| Mainfreight Limited                                              | MFT.NZ / MFT NZ | 18%           | ✓                | 0.3%                      |
| Manawa Energy Limited                                            | MNW.NZ / MNW NZ | 22.5%         | ✓                | 0.3%                      |
| Mercury NZ Limited                                               | MCY.NZ / MCY NZ | 18%           | ✗                | 0.3%                      |
| Meridian Energy Limited                                          | MEL.NZ / MEL NZ | 13.5%         | ✓                | 0.3%                      |
| NZX Limited                                                      | NZX.NZ / NZX NZ | 22.5%         | ✗                | 0.3%                      |
| Oceania Healthcare Limited (NZ)                                  | OCA.NZ / OCA NZ | 22.5%         | ✗                | 0.3%                      |
| Port of Tauranga Limited                                         | POT.NZ / POT NZ | 22.5%         | ✗                | 0.3%                      |
| Precinct Properties NZ Ltd & Precinct Properties Investments Ltd | PCT.NZ / PCT NZ | 22.5%         | ✓                | 0.3%                      |
| Property For Industry Limited                                    | PFI.NZ / PFI NZ | 22.5%         | ✗                | 0.3%                      |
| Pushpay Holdings Limited                                         | PPH.NZ / PPH NZ | 18%           | ✗                | 0.3%                      |
| Restaurant Brands New Zealand Limited (NZ)                       | RBD.NZ / RBD NZ | 22.5%         | ✗                | 0.3%                      |
| SKY Network Television Limited                                   | SKT.NZ / SKT NZ | 22.5%         | ✓                | 0.3%                      |
| Scales Corporation Limited                                       | SCL.NZ / SCL NZ | 22.5%         | ✓                | 0.3%                      |
| Skellerup Holdings Limited                                       | SKL.NZ / SKL NZ | 22.5%         | ✗                | 0.3%                      |
| SkyCity Entertainment Group Limited                              | SKC.NZ / SKC NZ | 22.5%         | ✓                | 0.3%                      |
| Smartshares US 500 ETF                                           | USF.NZ / USF NZ | 4.5%          | ✗                | 0.3%                      |
| Spark New Zealand Limited                                        | SPK.NZ / SPK NZ | 9%            | ✓                | 0.3%                      |
| Stride Property Group                                            | SPG.NZ / SPG NZ | 22.5%         | ✓                | 0.3%                      |
| Summerset Group Holdings Limited (NZ)                            | SUM.NZ / SUM NZ | 22.5%         | ✓                | 0.3%                      |
| Synlait Milk Limited                                             | SML.NZ / SML NZ | 22.5%         | ✗                | 0.3%                      |
| Tourism Holdings Limited                                         | THL.NZ / THL NZ | 22.5%         | ✓                | 0.3%                      |
| Vista Group International Limited                                | VGL.NZ / VGL NZ | 22.5%         | ✓                | 0.3%                      |
| Vital Healthcare Property Trust                                  | VHP.NZ / VHP NZ | 22.5%         | ✓                | 0.3%                      |
| Westpac Banking Corporation                                      | WBC.NZ / WBC NZ | 4.5%          | ✗                | 0.3%                      |
| a2 Milk Company Limited (NZ)                                     | ATM.NZ / ATM NZ | 9%            | ✓                | 0.3%                      |

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



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

† Trader Account Margin Rate / Marginsatz Trader-Konto / Margine applicabile al conto trader / S kerhetskrav f r Trader-konto / Vereiste margin voor een Trader Rekening / Dep sito requerido para Cuentas Trader / Couvertures requises pour un compte Trader / Margem para Conta Trader

## NORWAY

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

|                                   |                      |       |   |      |
|-----------------------------------|----------------------|-------|---|------|
| Mowi ASA                          | MOWI.OL / MOWI NO    | 9%    | ✗ | 1%   |
| Nel ASA                           | NEL.OL / NEL NO      | 13.5% | ✗ | 1%   |
| Noram Drilling AS                 | NORAM.OL / NORAM NO  | 22.5% | ✗ | 0.3% |
| Nordic Semiconductor ASA          | NOD.OL / NOD NO      | 9%    | ✗ | 1%   |
| Norsk Hydro ASA                   | NHY.OL / NHY NO      | 4.5%  | ✗ | 0.3% |
| Norske Skog ASA                   | NSKOG.OL / NSKOG NO  | 18%   | ✗ | 0.3% |
| Northern Ocean Limited            | NOL.OL / NOL NO      | 22.5% | ✗ | 0.3% |
| Norwegian Air Shuttle ASA         | NAS.OL / NAS NO      | 13.5% | ✗ | 1%   |
| Nykode Therapeutics ASA           | NYKD.OL / NYKD NO    | 22.5% | ✗ | 0.3% |
| OKEA AS                           | OKEA.OL / OKEA NO    | 18%   | ✗ | 0.3% |
| Odffjell Drilling Limited         | ODLO.OL / ODL NO     | 18%   | ✗ | 0.3% |
| Olav Thon Eiendomsselskap ASA     | OLT.OL / OLT NO      | 22.5% | ✗ | 1%   |
| Orkla ASA                         | ORK.OL / ORK NO      | 9%    | ✗ | 0.3% |
| Panoro Energy ASA                 | PENR.OL / PEN NO     | 22.5% | ✗ | 0.3% |
| PetroNor E&P Limited              | PNOR.OL / PNOR NO    | 22.5% | ✗ | 0.3% |
| PhotoCure ASA                     | PHO.OL / PHO NO      | 22.5% | ✗ | 0.3% |
| Protector Forsikring ASA          | PROT.OL / PROT NO    | 18%   | ✗ | 1%   |
| REC Silicon ASA                   | RECSI.OL / RECSI NO  | 13.5% | ✗ | 0.3% |
| SalMar ASA                        | SALM.OL / SALM NO    | 9%    | ✗ | 0.3% |
| Salmon Evolution ASA              | SALME.OL / SALME NO  | 22.5% | ✗ | 0.3% |
| Scatec ASA                        | SCATC.OL / SCATC NO  | 18%   | ✗ | 1%   |
| Schibsted ASA                     | SCHA.OL / SCHA NO    | 13.5% | ✗ | 1%   |
| Schibsted ASA                     | SCHB.OL / SCHB NO    | 13.5% | ✗ | 0.3% |
| Selvaag Bolig ASA                 | SBOS.OL / SBO NO     | 22.5% | ✗ | 1%   |
| Stolt-Nielsen Limited             | SNI.OL / SNI NO      | 18%   | ✗ | 1%   |
| Storebrand ASA                    | STB.OL / STB NO      | 9%    | ✗ | 1%   |
| Subsea 7 SA                       | SUBC.OL / SUBC NO    | 9%    | ✗ | 0.3% |
| TGS-NOPEC Geophysical Company ASA | TGS.OL / TGS NO      | 9%    | ✗ | 1%   |
| Telenor ASA                       | TEL.OL / TEL NO      | 9%    | ✗ | 1%   |
| TietoEVRY Corporation             | TIETOT.OL / TIETO NO | 13.5% | ✗ | 0.3% |
| Tomra System SAA                  | TOM.OL / TOM NO      | 13.5% | ✗ | 1%   |
| Var Energi AS                     | VAR.OL / VAR NO      | 9%    | ✗ | 0.3% |
| Wallenius Wilhelmsen ASA          | WWI.OL / WWI NO      | 22.5% | ✗ | 0.3% |
| Wallenius Wilhelmsen ASA          | WAWI.OL / WAWI NO    | 18%   | ✗ | 0.3% |
| Yara International ASA            | YAR.OL / YAR NO      | 4.5%  | ✗ | 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.

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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 | 13.5%    | ✗                   | 1%                       |
| Banco Comercial Portugues SA  | BCP.LS / BCP PL   | 9%       | ✗                   | 0.3%                     |
| CTT - Correios De Portugal SA | CTT.LS / CTT PL   | 22.5%    | ✗                   | 1%                       |
| EDP - Energias de Portugal SA | EDP.LS / EDP PL   | 4.5%     | ✗                   | 1%                       |
| EDP Renovaveis SA             | EDPR.LS / EDPR PL | 9%       | ✗                   | 1%                       |

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

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

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: 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

† 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

## SINGAPORE

| Stock                                                    | Ticker              | 1.Margin Rate | 2.Can go short?* | 3.Guaranteed Stop Premium |
|----------------------------------------------------------|---------------------|---------------|------------------|---------------------------|
| AEM Holdings Limited                                     | AEM.SI / AEM SP     | 13.5%         | ✗                | 0.3%                      |
| AIMS APAC REIT                                           | AIMA.SI / AAREIT SP | 18%           | ✓                | 0.3%                      |
| Aztech Global Limited                                    | AZTE.SI / AZTECH SP | 22.5%         | ✗                | 0.3%                      |
| Boustead Singapore Limited                               | BTSS.SI / BOCS SP   | 22.5%         | ✓                | 0.3%                      |
| CDL Hospitality Trusts                                   | CDLT.SI / CDREIT SP | 18%           | ✓                | 0.3%                      |
| COSCO SHIPPING International (Singapore) Company Limited | COSC.SI / COS SP    | 22.5%         | ✓                | 0.3%                      |
| CSE Global Limited                                       | CSES.SI / CSE SP    | 22.5%         | ✗                | 0.3%                      |
| CapitaLand Ascendas REIT                                 | CAPD.SI / CLAR SP   | 4.5%          | ✓                | 0.3%                      |
| CapitaLand Ascott Trust                                  | CAPS.SI / CLAS SP   | 13.5%         | ✓                | 0.3%                      |
| CapitaLand China Trust                                   | CAPA.SI / CLCT SP   | 18%           | ✓                | 0.3%                      |
| CapitaLand India Trust                                   | CAPC.SI / CLINT SP  | 18%           | ✗                | 0.3%                      |
| CapitaLand Integrated Commercial Trust                   | CMLT.SI / CICT SP   | 4.5%          | ✓                | 0.3%                      |
| CapitaLand Investment Limited                            | CAPN.SI / CLI SP    | 9%            | ✓                | 0.3%                      |
| China Aviation Oil (Singapore) Corporation Limited       | CNAO.SI / CAO SP    | 22.5%         | ✗                | 0.3%                      |
| City Developments Limited                                | CTDM.SI / CIT SP    | 9%            | ✓                | 0.3%                      |
| ComfortDelGro Corporation Limited                        | CMDG.SI / CD SP     | 9%            | ✓                | 0.3%                      |
| DBS Group Holdings Limited                               | DBSM.SI / DBS SP    | 4.5%          | ✓                | 0.3%                      |
| DFI Retail Group Holdings Ltd                            | DFIR.SI / DFI SP    | 22.5%         | ✓                | 0.3%                      |
| Delfi Ltd                                                | DELF.SI / DELFI SP  | 22.5%         | ✗                | 0.3%                      |
| ESR-REIT                                                 | ESRE.SI / EREIT SP  | 18%           | ✓                | 0.3%                      |
| First Real Estate Investment Trust                       | FRET.SI / FIRT SP   | 22.5%         | ✓                | 0.3%                      |
| First Resources Limited                                  | FRLD.SI / FR SP     | 18%           | ✓                | 0.3%                      |
| Fraser's Centrepoint Trust                               | FCRT.SI / FCT SP    | 13.5%         | ✓                | 0.3%                      |
| Fraser's Logistics & Commercial Trust                    | FRAE.SI / FLT SP    | 9%            | ✓                | 0.3%                      |
| Fraser's Property Limited                                | FRPL.SI / FPL SP    | 22.5%         | ✗                | 0.3%                      |
| Frencken Group Limited                                   | FREN.SI / FRKN SP   | 18%           | ✗                | 0.3%                      |
| Genting Singapore Limited                                | GENS.SI / GENS SP   | 4.5%          | ✓                | 0.3%                      |
| Geo Energy Resources Limited                             | GEOE.SI / GERL SP   | 22.5%         | ✗                | 0.3%                      |
| Golden Agri-Resources Limited                            | GAGR.SI / GGR SP    | 13.5%         | ✓                | 0.3%                      |
| Haw Par Corporation Limited                              | HPAR.SI / HPAR SP   | 18%           | ✗                | 0.3%                      |
| Hong Leong Finance Limited                               | HLSF.SI / HLF SP    | 22.5%         | ✓                | 0.3%                      |
| Hongkong Land Holdings Limited                           | HKLD.SI / HKL SP    | 9%            | ✓                | 0.3%                      |
| Hutchison Port Holdings Trust                            | HPHT.SI / HPHT SP   | 22.5%         | ✓                | 0.3%                      |

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

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

|                                        |                       |       |   |    |
|----------------------------------------|-----------------------|-------|---|----|
| Gold Fields Limited                    | GFIJ.J / GFI SJ       | 4.5%  | ✓ | 1% |
| Growthpoint Properties Limited         | GRTJ.J / GRT SJ       | 13.5% | ✓ | 1% |
| Harmony Gold Mining Company Limited    | HARJ.J / HAR SJ       | 9%    | ✓ | 1% |
| Hyprop Investments Limited             | HYPJ.J / HYP SJ       | 22.5% | ✓ | 1% |
| Impala Platinum Holdings Limited       | IMPJ.J / IMP SJ       | 9%    | ✓ | 1% |
| Investec Limited                       | INLJ.J / INL SJ       | 13.5% | ✓ | 1% |
| Investec PLC                           | INPJ.J / INP SJ       | 9%    | ✓ | 1% |
| Italtile Limited                       | ITEJ.J / ITE SJ       | 22.5% | ✓ | 1% |
| JSE Limited                            | JSEJ.J / JSE SJ       | 22.5% | ✓ | 1% |
| KAP Limited                            | KAPJ.J / KAP SJ       | 18%   | ✓ | 1% |
| Kumba Iron Ore Limited                 | KIOJ.J / KIO SJ       | 9%    | ✓ | 1% |
| Life Healthcare Group Holdings Limited | LHCJ.J / LHC SJ       | 13.5% | ✓ | 1% |
| MAS Real Estate Inc                    | MSPJ.J / MSP SJ       | 22.5% | ✓ | 1% |
| MTN Group Limited                      | MTNJ.J / MTN SJ       | 4.5%  | ✓ | 1% |
| Momentum Group Limited                 | MTMJ.J / MTM SJ       | 13.5% | ✓ | 1% |
| Mondi PLC                              | MNPJ.J / MNP SJ       | 4.5%  | ✓ | 1% |
| Motus Holdings Ltd                     | MTHJ.J / MTH SJ       | 18%   | ✓ | 1% |
| Mr Price Group Limited                 | MRPJ.J / MRP SJ       | 9%    | ✓ | 1% |
| MultiChoice Group Ltd                  | MCGJ.J / MCG SJ       | 9%    | ✓ | 1% |
| NEPI Rockcastle N.V.                   | NRPJ.J / NRP SJ       | 9%    | ✓ | 1% |
| Naspers Limited                        | NPNJn.J / NPN SJ      | 4.5%  | ✓ | 1% |
| Nedbank Group Limited                  | NEDJ.J / NED SJ       | 4.5%  | ✓ | 1% |
| Netcare Limited                        | NTCJ.J / NTC SJ       | 18%   | ✓ | 1% |
| NewGold Debentures                     | GLDJ.J / GLD SJ       | 4.5%  | ✓ | 1% |
| NewGold Platinum ETF                   | NGPLTJ.J / NGPLT SJ   | 9%    | ✓ | 1% |
| Ninety One Group                       | NY1J.J / NY1 SJ       | 22.5% | ✓ | 1% |
| Northam Platinum Limited               | NPHJ.J / NPH SJ       | 9%    | ✓ | 1% |
| OUTsurance Group Limited               | OUTJ.J / OUT SJ       | 9%    | ✓ | 1% |
| Oceana Group Limited                   | OCEJ.J / OCE SJ       | 22.5% | ✓ | 1% |
| Old Mutual Limited                     | OMUJ.J / OMU SJ       | 9%    | ✓ | 1% |
| Omnia Holdings Limited                 | OMNJ.J / OMN SJ       | 22.5% | ✓ | 1% |
| PPC Limited                            | PPCJ.J / PPC SJ       | 22.5% | ✓ | 1% |
| PSG Financial Services                 | KSTJ.J / KST SJ       | 22.5% | ✓ | 1% |
| Pan African Resources PLC              | PANJ.J / PAN SJ       | 22.5% | ✓ | 1% |
| Pepkor Holdings Ltd                    | PPHJ.J / PPH SJ       | 9%    | ✓ | 1% |
| Pick n Pay Stores Limited              | PIKJ.J / PIK SJ       | 13.5% | ✓ | 1% |
| Prosus NV                              | PRXJn.J / PRX SJ      | 9%    | ✓ | 1% |
| Quilter PLC (SA)                       | QLTJ.J / QLT SJ       | 13.5% | ✓ | 1% |
| Rainbow Chicken                        | RBOJ.J / RBO SJ       | 22.5% | ✓ | 3% |
| Raubex Group Limited                   | RBXJ.J / RBX SJ       | 22.5% | ✓ | 1% |
| Redefine Properties Limited            | RDFJ.J / RDF SJ       | 18%   | ✓ | 1% |
| Reinet Investments S.C.A.              | RNIJ.J / RNI SJ       | 9%    | ✓ | 1% |
| Remgro Limited                         | REMJ.J / REM SJ       | 9%    | ✓ | 1% |
| Resilient REIT Limited                 | RESJ.J / RES SJ       | 18%   | ✓ | 1% |
| Reunert Limited                        | RLOJ.J / RLO SJ       | 22.5% | ✓ | 1% |
| SA Corporate Real Estate Limited       | SACJ.J / SAC SJ       | 22.5% | ✓ | 1% |
| SHAFTESBURY CAPITAL PLC                | SHCJ.J / SHC SJ       | 13.5% | ✓ | 1% |
| Sanlam Limited                         | SLMJ.J / SLM SJ       | 9%    | ✓ | 1% |
| Santam Limited                         | SNTJ.J / SNT SJ       | 22.5% | ✓ | 1% |
| Sappi Limited                          | SAPJ.J / SAP SJ       | 13.5% | ✓ | 1% |
| Sasol Limited                          | SOLJ.J / SOL SJ       | 4.5%  | ✓ | 1% |
| Satrix 40 ETF                          | STX40J.J / STX40 SJ   | 9%    | ✓ | 1% |
| Satrix GOVI ETF                        | STXGVIJ.J / STXGVI SJ | 4.5%  | ✓ | 1% |
| Satrix Indi ETF                        | STXINDJ.J / STXIND SJ | 9%    | ✓ | 1% |

|                                 |                 |       |   |    |
|---------------------------------|-----------------|-------|---|----|
| Shoprite Holdings Limited       | SHPJ.J / SHP SJ | 4.5%  | ✓ | 1% |
| Sibanye Stillwater Ltd          | SSWJ.J / SSW SJ | 9%    | ✓ | 1% |
| Sirius Real Estate Limited      | SREJ.J / SRE SJ | 18%   | ✓ | 1% |
| South32 Limited                 | S32J.J / S32 SJ | 4.5%  | ✓ | 1% |
| Standard Bank Group Limited     | SBKJ.J / SBK SJ | 4.5%  | ✓ | 1% |
| Stor-Age Property REIT Limited  | SSSJ.J / SSS SJ | 22.5% | ✓ | 1% |
| Super Group Limited             | SPGJ.J / SPG SJ | 22.5% | ✓ | 1% |
| Telkom SA SOC Limited           | TKGJ.J / TKG SJ | 18%   | ✓ | 1% |
| The Bidvest Group Limited       | BVTJ.J / BVT SJ | 9%    | ✓ | 1% |
| The Foschini Group Limited      | TFGJ.J / TFG SJ | 9%    | ✓ | 1% |
| The SPAR Group Limited          | SPPJ.J / SPP SJ | 9%    | ✓ | 1% |
| Thungela Resources Limited      | TGAJ.J / TGA SJ | 13.5% | ✓ | 1% |
| Tiger Brands Limited            | TBSJ.J / TBS SJ | 13.5% | ✓ | 1% |
| Truworths International Limited | TRUJ.J / TRU SJ | 9%    | ✓ | 1% |
| Tsogo Sun Limited               | TSGJ.J / TSG SJ | 22.5% | ✓ | 1% |
| Vodacom Group Limited           | VODJ.J / VOD SJ | 9%    | ✓ | 1% |
| Vukile Property Fund Limited    | VKEJ.J / VKE SJ | 22.5% | ✓ | 1% |
| We Buy Cars Pty Ltd             | WBCJ.J / WBC SJ | 22.5% | ✓ | 3% |
| Woolworths Holdings Limited     | WHLJ.J / WHL SJ | 9%    | ✓ | 1% |
| iOCO Limited                    | IOCJ.J / IOC SJ | 27%   | ✓ | 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 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 +27 10 344 0052) and we will normally be able to add it for you in a matter of minutes

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

## SPAIN

| Stock                                               | Ticker              | 1.Nuevo<br>tipo de<br>margen | 2.¿Posición corta?* | 3.Prima de<br>Stop<br>Garantizado |
|-----------------------------------------------------|---------------------|------------------------------|---------------------|-----------------------------------|
| ACS Actividades de Construcción y Servicios SA      | ACS.MC / ACS SM     | 9%                           | ✗                   | 1%                                |
| Acciona SA                                          | ANA.MC / ANA SM     | 9%                           | ✗                   | 1%                                |
| Acerinox SA                                         | ACX.MC / ACX SM     | 9%                           | ✗                   | 0.3%                              |
| Aedas Homes S.A.U.                                  | AEDAS.MC / AEDAS SM | 22.5%                        | ✗                   | 0.3%                              |
| Aena S.M.E. SA                                      | AENA.MC / AENA SM   | 4.5%                         | ✗                   | 1%                                |
| Airbus SE                                           | AIR.MC / AIR SM     | 4.5%                         | ✗                   | 1%                                |
| Alantra Partners SA                                 | ALNTA.MC / ALNT SM  | 22.5%                        | ✗                   | 1%                                |
| Almirall SA                                         | ALM.MC / ALM SM     | 18%                          | ✗                   | 0.3%                              |
| AmRest Holdings SE                                  | EATP.MC / EAT SM    | 22.5%                        | ✗                   | 0.3%                              |
| Amadeus IT Group SA                                 | AMA.MC / AMS SM     | 4.5%                         | ✗                   | 0.3%                              |
| Amper SA                                            | APE.MC / AMP SM     | 22.5%                        | ✗                   | 1%                                |
| ArcelorMittal                                       | MTS.MC / MTS SM     | 4.5%                         | ✗                   | 0.3%                              |
| Arima Real Estate SOCIMI SA                         | ARM.MC / ARM SM     | 22.5%                        | ✗                   | 1%                                |
| Atresmedia Corporacion de Medios de Comunicacion SA | A3M.MC / A3M SM     | 22.5%                        | ✗                   | 0.3%                              |
| Audax Renovables SA                                 | ADXR.MC / ADX SM    | 22.5%                        | ✗                   | 1%                                |
| Banco Bilbao Vizcaya Argentaria SA                  | BBVA.MC / BBVA SM   | 4.5%                         | ✗                   | 0.3%                              |
| Banco CAM S.A.U.                                    | CAHM.MC / CAM SM    | 22.5%                        | ✗                   | 1%                                |
| Banco Santander SA                                  | SAN.MC / SAN SM     | 4.5%                         | ✗                   | 0.3%                              |
| Banco de Sabadell SA                                | SABE.MC / SAB SM    | 4.5%                         | ✗                   | 0.3%                              |

|                                                          |                      |       |   |      |
|----------------------------------------------------------|----------------------|-------|---|------|
| Bankinter SA                                             | BKT.MC / BKT SM      | 4.5%  | X | 1%   |
| Berkeley Energia Ltd                                     | BKY.MC / BKY SM      | 22.5% | X | 0.3% |
| CIE Automotive SA                                        | CIEA.MC / CIE SM     | 18%   | X | 0.3% |
| CaixaBank SA                                             | CABK.MC / CABK SM    | 4.5%  | X | 0.3% |
| Cellnex Telecom SA                                       | CLNX.MC / CLNX SM    | 4.5%  | X | 1%   |
| Construcciones y Auxiliar de Ferrocarriles SA            | CAF.MC / CAF SM      | 18%   | X | 0.3% |
| Corporacion Acciona Energias Renovables SA               | ANE.MC / ANE SM      | 9%    | X | 0.3% |
| Corporacion Financiera Alba SA                           | ALB.MC / ALB SM      | 22.5% | X | 0.3% |
| Distribuidora Internacional de Alimentacion SA           | DIDA.MC / DIA SM     | 22.5% | X | 0.3% |
| ENCE Energia y Celulosa SA                               | ENC.MC / ENC SM      | 13.5% | X | 0.3% |
| Ebro Foods SA                                            | EBRO.MC / EBRO SM    | 22.5% | X | 0.3% |
| Elecnor SA                                               | ENOR.MC / ENO SM     | 18%   | X | 0.3% |
| Enagas SA                                                | ENAG.MC / ENG SM     | 9%    | X | 1%   |
| Endesa SA                                                | ELE.MC / ELE SM      | 4.5%  | X | 1%   |
| Energia Innovacion y Desarrollo Fotovoltaico SA          | EIDF.MC / EIDF SM    | 22.5% | X | 0.3% |
| Ercros SA                                                | ECR.MC / ECR SM      | 22.5% | X | 0.3% |
| Faes Farma SA                                            | FAE.MC / FAE SM      | 22.5% | X | 1%   |
| Ferrovial SA                                             | FER.MC / FER SM      | 4.5%  | X | 0.3% |
| Fluidra SA                                               | FLUI.MC / FDR SM     | 9%    | X | 0.3% |
| Fomento de Construcciones y Contratas SA                 | FCC.MC / FCC SM      | 22.5% | X | 0.3% |
| Gestamp Automocion SA                                    | GEST.MC / GEST SM    | 18%   | X | 0.3% |
| Global Dominion Access SA                                | DOMI.MC / DOM SM     | 22.5% | X | 0.3% |
| Grenergy Renovables                                      | GREG.MC / GRE SM     | 22.5% | X | 0.3% |
| Grifols SA                                               | GRLS.MC / GRF SM     | 4.5%  | X | 0.3% |
| Grifols SA                                               | GRLSbn.MC / GRF/P SM | 18%   | X | 0.3% |
| Grupo Catalana Occidente SA                              | GCO.MC / GCO SM      | 18%   | X | 0.3% |
| Grupo Ecoener SA                                         | ECNER.MC / ENER SM   | 22.5% | X | 0.3% |
| Grupo Empresarial San Jose SA                            | GSJ.MC / GSJ SM      | 22.5% | X | 0.3% |
| Iberdrola SA                                             | IBE.MC / IBE SM      | 4.5%  | X | 0.3% |
| Indra Sistemas SA                                        | IDR.MC / IDR SM      | 9%    | X | 0.3% |
| Industria de Diseno Textil SA                            | ITX.MC / ITX SM      | 4.5%  | X | 0.3% |
| Inmobiliaria Colonial SA                                 | COL.MC / COL SM      | 13.5% | X | 1%   |
| International Consolidated Airlines Group SA             | ICAG.MC / IAG SM     | 4.5%  | X | 0.3% |
| Laboratorios Farmaceuticos Rovi SA                       | ROVI.MC / ROVI SM    | 9%    | X | 1%   |
| Lar Espana Real Estate SOCIMI SA                         | LRES.MC / LRE SM     | 22.5% | X | 0.3% |
| Linea Directa Aseguradora SA Cia de Seguros y Reaseguros | LDA.MC / LDA SM      | 22.5% | X | 0.3% |
| Logista Integral S.A.                                    | LOG.MC / LOG SM      | 13.5% | X | 1%   |
| Mapfre SA                                                | MAP.MC / MAP SM      | 13.5% | X | 0.3% |
| Melia Hotels International SA                            | MEL.MC / MEL SM      | 13.5% | X | 0.3% |
| Merlin Properties Socimi SA                              | MRL.MC / MRL SM      | 13.5% | X | 0.3% |
| Metrovacesa SA                                           | MVC.MC / MVC SM      | 22.5% | X | 0.3% |
| NH Hotel Group SA                                        | NHH.MC / NHH SM      | 22.5% | X | 0.3% |
| Naturgy Energy Group SA                                  | NTGY.MC / NTGY SM    | 9%    | X | 0.3% |
| Neinor Homes SA                                          | HOME.MC / HOME SM    | 22.5% | X | 0.3% |
| Obrascon Huarte Lain SA                                  | OHLA.MC / OHLA SM    | 22.5% | X | 0.3% |
| Oryzon Genomics SA                                       | ORY.MC / ORY SM      | 22.5% | X | 0.3% |
| Pharma Mar SA                                            | PHMR.MC / PHM SM     | 18%   | X | 1%   |
| Prim SA                                                  | PRIM.MC / PRM SM     | 22.5% | X | 0.3% |
| Promotora de Informaciones SA                            | PRS.MC / PRS SM      | 22.5% | X | 0.3% |
| Prosegur Cash SA                                         | CASHP.MC / CASH SM   | 22.5% | X | 0.3% |
| Prosegur Compania de Seguridad SA                        | PSG.MC / PSG SM      | 22.5% | X | 0.3% |
| Puig Brands SA                                           | PUIGb.MC / PUIG SM   | 22.5% | X | 1%   |
| Realia Business SA                                       | RLIA.MC / RLIA SM    | 22.5% | X | 1%   |



|                                     |                   |       |   |      |
|-------------------------------------|-------------------|-------|---|------|
| Red Electrica Corporacion SA        | REDE.MC / RED SM  | 9%    | ✗ | 0.3% |
| Repsol SA                           | REP.MC / REP SM   | 4.5%  | ✗ | 1%   |
| Sacyr SA                            | SCYR.MC / SCYR SM | 13.5% | ✗ | 0.3% |
| Solaria Energia y Medio Ambiente SA | SLRS.MC / SLR SM  | 9%    | ✗ | 0.3% |
| Talgo SA                            | TLGO.MC / TLGO SM | 22.5% | ✗ | 1%   |
| Tecnicas Reunidas SA                | TRE.MC / TRE SM   | 22.5% | ✗ | 0.3% |
| Telefonica SA                       | TEF.MC / TEF SM   | 4.5%  | ✗ | 0.3% |
| Tubacex SA                          | TUBA.MC / TUB SM  | 22.5% | ✗ | 1%   |
| Tubos Reunidos SA                   | TUR.MC / TRG SM   | 22.5% | ✗ | 1%   |
| Unicaja Banco SA                    | UNI.MC / UNI SM   | 9%    | ✗ | 0.3% |
| Vidrala SA                          | VID.MC / VID SM   | 18%   | ✗ | 0.3% |
| Viscofan SA                         | VIS.MC / VIS SM   | 18%   | ✗ | 1%   |
| eDreams ODIGEO SA                   | EDRE.MC / EDR SM  | 22.5% | ✗ | 0.3% |

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<br>för<br>Garanterad<br>Stopp |
|-----------------------------|-------------------------|------------------|-----------------|----------------------------------------|
| Fagerhult Group AB          | FAG.ST / FAG SS         | 22.5%            | ✗               | 0.3%                                   |
| AAK AB (publ.)              | AAK.ST / AAK SS         | 13.5%            | ✗               | 0.3%                                   |
| AB Electrolux (publ)        | ELUXb.ST / ELUXB SS     | 9%               | ✗               | 0.3%                                   |
| AB SKF (publ)               | SKFb.ST / SKFB SS       | 4.5%             | ✗               | 0.3%                                   |
| AB SKF (publ)               | SKFa.ST / SKFA SS       | 22.5%            | ✗               | 0.3%                                   |
| AB Sagax                    | SAGAb.ST / SAGAB SS     | 13.5%            | ✗               | 0.3%                                   |
| AB Sagax (publ)             | SAGAA.ST / SAGAA SS     | 22.5%            | ✗               | 0.3%                                   |
| AB Volvo (publ)             | VOLVa.ST / VOLVA SS     | 13.5%            | ✗               | 1%                                     |
| AB Volvo (publ)             | VOLVb.ST / VOLVB SS     | 4.5%             | ✗               | 1%                                     |
| ABB Limited                 | ABB.ST / ABB SS         | 4.5%             | ✗               | 1%                                     |
| AFRY AB                     | AFRY.ST / AFRY SS       | 18%              | ✗               | 0.3%                                   |
| ALM Equity AB (publ)        | ALMpref.ST / ALMPREF SS | 22.5%            | ✗               | 0.3%                                   |
| ASSA ABLOY AB (publ)        | ASSAb.ST / ASSAB SS     | 4.5%             | ✗               | 1%                                     |
| Absolent Group AB (publ)    | ABSO.ST / ABSO SS       | 22.5%            | ✗               | 0.3%                                   |
| AcadeMedia AB (publ)        | ACADE.ST / ACAD SS      | 22.5%            | ✗               | 0.3%                                   |
| Acast AB                    | ACAST.ST / ACAST SS     | 22.5%            | ✗               | 0.3%                                   |
| AddLife AB (publ)           | ALIFb.ST / ALIFB SS     | 18%              | ✗               | 0.3%                                   |
| Addnode Group AB (publ)     | ANODb.ST / ANODB SS     | 18%              | ✗               | 0.3%                                   |
| Addtech AB (publ.)          | ADDTb.ST / ADDTB SS     | 13.5%            | ✗               | 0.3%                                   |
| Africa Oil Corporation      | AOIC.ST / AOI SS        | 22.5%            | ✗               | 1%                                     |
| Aktiebolaget Industrivarden | INDUa.ST / INDUA SS     | 13.5%            | ✗               | 0.3%                                   |
| Aktiebolaget Industrivarden | INDUc.ST / INDUC SS     | 9%               | ✗               | 0.3%                                   |
| Alfa Laval AB (publ)        | ALFA.ST / ALFA SS       | 4.5%             | ✗               | 0.3%                                   |
| Alimak Group AB (publ)      | ALIG.ST / ALIG SS       | 22.5%            | ✗               | 0.3%                                   |
| Alligo AB                   | ALLIGOb.ST / ALLIGOB SS | 22.5%            | ✗               | 0.3%                                   |

|                                           |                              |       |   |      |
|-------------------------------------------|------------------------------|-------|---|------|
| Ambea AB (publ)                           | AMBEA.ST / AMBEA SS          | 22.5% | ✗ | 0.3% |
| Arctic Paper SA                           | ARP.ST / ARP SS              | 22.5% | ✗ | 1%   |
| Arise AB (publ)                           | ARISE.ST / ARISE SS          | 22.5% | ✗ | 0.3% |
| Arjo AB (publ)                            | ARJOB.ST / ARJOB SS          | 18%   | ✗ | 0.3% |
| AstraZeneca PLC                           | AZN.ST / AZN SS              | 4.5%  | ✗ | 1%   |
| Atlas Copco AB                            | ATCOa.ST / ATCOA SS          | 4.5%  | ✗ | 1%   |
| Atlas Copco AB                            | ATCOb.ST / ATCOB SS          | 4.5%  | ✗ | 1%   |
| Atrium Ljungberg AB (publ)                | ATRLJb.ST / ATRLJB SS        | 18%   | ✗ | 0.3% |
| Attendo AB (publ)                         | ATTE.ST / ATT SS             | 22.5% | ✗ | 0.3% |
| Autoliv Inc                               | ALIVsdb.ST / ALIV SS         | 4.5%  | ✗ | 1%   |
| Avanza Bank Holding AB (publ)             | AVANZ.ST / AZA SS            | 9%    | ✗ | 0.3% |
| Axfood AB (publ)                          | AXFO.ST / AXFO SS            | 9%    | ✗ | 0.3% |
| BTS Group AB (publ)                       | BTSb.ST / BTSB SS            | 22.5% | ✗ | 0.3% |
| BYGGFAKTA GROUP Nordic HoldCo AB (publ)   | BGNH.ST / BFG SS             | 22.5% | ✗ | 0.3% |
| Bactiguard Holding AB (publ)              | BACTIb.ST / BACTIB SS        | 22.5% | ✗ | 0.3% |
| Balco Group AB                            | BALCO.ST / BALCO SS          | 22.5% | ✗ | 0.3% |
| Beijer Alma AB (publ)                     | BEIAb.ST / BEIAB SS          | 22.5% | ✗ | 0.3% |
| Beijer Ref AB (publ)                      | BEIJb.ST / BEIJB SS          | 9%    | ✗ | 0.3% |
| Bergman & Beving AB                       | BERGb.ST / BERGB SS          | 22.5% | ✗ | 0.3% |
| Besqab AB (Pref B)                        | BESQABprefb.ST / BESPREFB SS | 22.5% | ✗ | 1%   |
| Betsson AB                                | BETSb.ST / BETSB SS          | 13.5% | ✗ | 0.3% |
| Better Collective AS                      | BETCO.ST / BETCO SS          | 18%   | ✗ | 0.3% |
| Bilia AB                                  | BILIA.ST / BILIA SS          | 22.5% | ✗ | 0.3% |
| Billerud AB                               | BILL.ST / BILL SS            | 13.5% | ✗ | 0.3% |
| BioGaia AB                                | BIOGb.ST / BIOGB SS          | 22.5% | ✗ | 0.3% |
| BioInvent International AB (publ)         | BINV.ST / BINV SS            | 22.5% | ✗ | 0.3% |
| Biotage AB                                | BIOT.ST / BIOT SS            | 18%   | ✗ | 0.3% |
| Boliden AB                                | BOL.ST / BOL SS              | 4.5%  | ✓ | 0.3% |
| Bonava AB (publ)                          | BONAVb.ST / BONAVB SS        | 22.5% | ✗ | 0.3% |
| Boozt AB (publ)                           | BOOZT.ST / BOOZT SS          | 22.5% | ✗ | 0.3% |
| Bravida Holding AB (publ)                 | BRAV.ST / BRAV SS            | 18%   | ✗ | 0.3% |
| Brinova Fastigheter AB (publ)             | BRINb.ST / BRINB SS          | 22.5% | ✗ | 0.3% |
| Bufab AB (publ)                           | BUFAB.ST / BUFAB SS          | 18%   | ✗ | 0.3% |
| Bulten AB (publ)                          | BULTEN.ST / BULTEN SS        | 22.5% | ✗ | 0.3% |
| Bure Equity AB                            | BURE.ST / BURE SS            | 22.5% | ✗ | 0.3% |
| Bygghemma Group First AB (publ)           | BHGF.ST / BHG SS             | 18%   | ✗ | 0.3% |
| Bygghemma Group AB (publ)                 | BMAX.ST / BMAX SS            | 22.5% | ✗ | 0.3% |
| CTEK AB (publ)                            | CTEK.ST / CTEK SS            | 22.5% | ✗ | 0.3% |
| CTT Systems AB                            | CTTS.ST / CTT SS             | 22.5% | ✗ | 0.3% |
| Calliditas Therapeutics AB (publ)         | CALTX.ST / CALTX SS          | 18%   | ✗ | 0.3% |
| Camurus AB (publ)                         | CAMX.ST / CAMX SS            | 18%   | ✗ | 0.3% |
| Carasent AB                               | CARAS.ST / CARA SS           | 22.5% | ✗ | 1%   |
| Castellum AB                              | CAST.ST / CAST SS            | 9%    | ✗ | 0.3% |
| Catella AB (publ)                         | CATb.ST / CATB SS            | 22.5% | ✗ | 0.3% |
| Catena AB (publ)                          | CATE.ST / CATE SS            | 18%   | ✗ | 1%   |
| CellaVision AB (publ)                     | CEVI.ST / CEVI SS            | 22.5% | ✗ | 0.3% |
| Cinclus Pharma Holding AB                 | CINPHA.ST / CINPHA SS        | 22.5% | ✗ | 1%   |
| Clas Ohlson AB (publ)                     | CLASb.ST / CLASB SS          | 18%   | ✗ | 0.3% |
| Cloetta AB (publ)                         | CLOEb.ST / CLAB SS           | 22.5% | ✗ | 0.3% |
| Coor Service Management Holding AB (publ) | COOR.ST / COOR SS            | 22.5% | ✗ | 0.3% |
| Corem Property Group AB (publ)            | COREpref.ST / COREPREF SS    | 22.5% | ✗ | 0.3% |
| Corem Property Group AB (publ)            | COREb.ST / COREB SS          | 22.5% | ✗ | 0.3% |
| Corem Property Group AB (publ)            | COREd.ST / CORED SS          | 22.5% | ✗ | 0.3% |

|                                   |                           |       |   |      |
|-----------------------------------|---------------------------|-------|---|------|
| Dala Energi AB                    | DENER.ST / DE SS          | 22.5% | ✗ | 1%   |
| Dios Fastigheter AB (publ)        | DIOS.ST / DIOS SS         | 18%   | ✗ | 0.3% |
| Dometic Group AB (publ)           | DOMETIC.ST / DOM SS       | 13.5% | ✗ | 0.3% |
| Doro AB (publ)                    | DORO.ST / DORO SS         | 22.5% | ✗ | 0.3% |
| Doxa AB                           | DOXA.ST / DOXA SS         | 22.5% | ✗ | 0.3% |
| Duni AB (publ)                    | DUNI.ST / DUNI SS         | 22.5% | ✗ | 0.3% |
| Dustin Group AB (publ)            | DUST.ST / DUST SS         | 22.5% | ✗ | 1%   |
| EQT Partners AB                   | EQTAB.ST / EQT SS         | 4.5%  | ✗ | 0.3% |
| Eastnine AB (publ)                | EAST9.ST / EAST SS        | 22.5% | ✗ | 1%   |
| Egetis Therapeutics AB (publ)     | EGTX.ST / EGTX SS         | 22.5% | ✗ | 0.3% |
| Elanders AB (publ)                | ELANb.ST / ELANB SS       | 22.5% | ✗ | 0.3% |
| Elekta AB (publ)                  | EKTab.ST / EKTAB SS       | 9%    | ✗ | 0.3% |
| Embracer Group AB                 | EMBRACb.ST / EMBRACB SS   | 9%    | ✗ | 0.3% |
| Enad Global 7 AB (publ)           | EG7.ST / EG7 SS           | 18%   | ✗ | 0.3% |
| Enea AB (publ)                    | ENEA.ST / ENEA SS         | 22.5% | ✗ | 0.3% |
| Eolus Vind AB (publ)              | EOLUb.ST / EOLUB SS       | 22.5% | ✗ | 0.3% |
| Ependion AB                       | EPEND.ST / EPEN SS        | 22.5% | ✗ | 0.3% |
| Epiroc AB (publ)                  | EPIRa.ST / EPIA SS        | 9%    | ✗ | 0.3% |
| Essity Aktiebolag (publ)          | ESSITYb.ST / ESSITYB SS   | 4.5%  | ✗ | 0.3% |
| Evolution Gaming Group AB         | EVOG.ST / EVO SS          | 4.5%  | ✗ | 1%   |
| Ework Group AB (publ)             | EWRK.ST / EWRK SS         | 22.5% | ✗ | 0.3% |
| Fabege AB (publ)                  | FABG.ST / FABG SS         | 9%    | ✗ | 0.3% |
| Fasadgruppen Group AB (publ)      | FG.ST / FG SS             | 22.5% | ✗ | 0.3% |
| FastPartner AB (publ)             | FPARa.ST / FPARA SS       | 22.5% | ✗ | 0.3% |
| FastPartner AB (publ)             | FPARd.ST / FPARD SS       | 22.5% | ✗ | 0.3% |
| Fastighets AB Balder (publ)       | BALDb.ST / BALDB SS       | 9%    | ✗ | 1%   |
| Fastighets AB Trianon (publ)      | TRIANb.ST / TRIANB SS     | 22.5% | ✗ | 0.3% |
| Fastighetsbolaget Emilshus AB     | EMILb.ST / EMILB SS       | 22.5% | ✗ | 1%   |
| Fenix Outdoor International AG    | FEOLb.ST / FOIB SS        | 22.5% | ✗ | 0.3% |
| Fortnox AB (publ)                 | FNOX.ST / FNOX SS         | 13.5% | ✗ | 0.3% |
| Garo Aktiebolag (publ)            | GARO.ST / GARO SS         | 22.5% | ✗ | 0.3% |
| Genova Property Group AB (publ)   | GPGR.ST / GPG SS          | 22.5% | ✗ | 0.3% |
| Genovis AB                        | GENOb.ST / GENO SS        | 22.5% | ✗ | 0.3% |
| Getinge AB                        | GETIb.ST / GETIB SS       | 9%    | ✗ | 0.3% |
| Granges AB (publ)                 | GRANG.ST / GRNG SS        | 18%   | ✗ | 1%   |
| Green Landscaping Group AB (publ) | GREENL.ST / GREEN SS      | 22.5% | ✗ | 0.3% |
| Gruvaktiebolaget Viscaria         | VISC.ST / VISC SS         | 22.5% | ✗ | 1%   |
| H & M Hennes & Mauritz AB (publ)  | HMb.ST / HMB SS           | 4.5%  | ✗ | 0.3% |
| HEBA Fastighets AB (publ)         | HEBAb.ST / HEBAB SS       | 22.5% | ✗ | 0.3% |
| HEXPOL AB (publ)                  | HPOLb.ST / HPOLB SS       | 13.5% | ✗ | 0.3% |
| HMS Networks AB (publ)            | HMSN.ST / HMS SS          | 18%   | ✗ | 0.3% |
| Hansa Biopharma AB                | HNSA.ST / HNSA SS         | 22.5% | ✗ | 0.3% |
| Haypp Group AB                    | HAYPP.ST / HAYPP SS       | 22.5% | ✗ | 1%   |
| Heimstaden AB (publ)              | HEIMpref.ST / HEIMPREF SS | 22.5% | ✗ | 0.3% |
| Hemnet Group AB (publ)            | HEM.ST / HEM SS           | 13.5% | ✗ | 0.3% |
| Hexagon AB (publ)                 | HEXAb.ST / HEXAB SS       | 4.5%  | ✗ | 1%   |
| Hoist Finance AB (publ)           | HOFI.ST / HOFI SS         | 22.5% | ✗ | 0.3% |
| Holmen Aktiebolag (publ.)         | HOLMb.ST / HOLMB SS       | 9%    | ✗ | 0.3% |
| Hufvudstaden AB (publ)            | HUFVa.ST / HUFVA SS       | 18%   | ✗ | 0.3% |
| Humble Group AB (publ)            | HUMBLE.ST / HUMBLE SS     | 22.5% | ✗ | 0.3% |
| IAR Systems Group AB (publ)       | IARb.ST / IARB SS         | 22.5% | ✗ | 0.3% |
| INVISIO Communications AB (publ)  | IVSO.ST / IVSO SS         | 22.5% | ✗ | 0.3% |
| ITAB Shop Concept AB (publ)       | ITAB.ST / ITAB SS         | 22.5% | ✗ | 0.3% |
| Indutrade AB (publ)               | INDT.ST / INDT SS         | 13.5% | ✗ | 0.3% |

|                                            |                         |       |   |      |
|--------------------------------------------|-------------------------|-------|---|------|
| Instalco AB (publ)                         | INSTAL.ST / INSTAL SS   | 22.5% | ✗ | 0.3% |
| International Petroleum Corporation        | IPCOR.ST / IPCO SS      | 13.5% | ✗ | 0.3% |
| Investment AB Latour (publ)                | LATOb.ST / LATOB SS     | 13.5% | ✗ | 1%   |
| Investment AB Oresund (publ)               | ORES.ST / ORES SS       | 22.5% | ✗ | 0.3% |
| Investor AB                                | INVEa.ST / INVEA SS     | 9%    | ✗ | 1%   |
| Investor AB                                | INVEb.ST / INVEB SS     | 4.5%  | ✗ | 1%   |
| Inwido AB                                  | INWI.ST / INWI SS       | 22.5% | ✗ | 1%   |
| JM AB (publ)                               | JM.ST / JM SS           | 9%    | ✗ | 0.3% |
| John Mattson Fastighetsforetagen AB (publ) | JOMA.ST / JOMA SS       | 22.5% | ✗ | 0.3% |
| K-Fast Holding AB (publ)                   | KFASTb.ST / KFASTB SS   | 22.5% | ✗ | 0.3% |
| KB Components AB                           | KBC.ST / KBC SS         | 22.5% | ✗ | 1%   |
| Karnov Group AB (publ)                     | KARNO.ST / KAR SS       | 22.5% | ✗ | 0.3% |
| KlaraBo Sverige AB                         | KLARAb.ST / KLARAB SS   | 22.5% | ✗ | 0.3% |
| Knowit AB (publ)                           | KNOW.ST / KNOW SS       | 22.5% | ✗ | 0.3% |
| L E Lundbergforetagen AB (publ)            | LUNDb.ST / LUNDB SS     | 13.5% | ✗ | 0.3% |
| Lagercrantz Group AB (publ)                | LAGRb.ST / LAGRB SS     | 18%   | ✗ | 0.3% |
| Lifco AB (publ)                            | LIFCOb.ST / LIFCOB SS   | 13.5% | ✗ | 0.3% |
| Lime Technologies AB (publ)                | LIMET.ST / LIME SS      | 22.5% | ✗ | 0.3% |
| Lindab International AB                    | LIAB.ST / LIAB SS       | 18%   | ✗ | 0.3% |
| Logistea AB (publ)                         | LOGIb.ST / LOGIB SS     | 22.5% | ✗ | 0.3% |
| Loomis AB (publ)                           | LOOMIS.ST / LOOMIS SS   | 13.5% | ✗ | 0.3% |
| Lucara Diamond Corporation                 | LUC.ST / LUC SS         | 22.5% | ✗ | 1%   |
| Lundin Gold Inc                            | LUNG.ST / LUG SS        | 22.5% | ✗ | 0.3% |
| Lundin Mining Corporation                  | LUMIN.ST / LUMI SS      | 4.5%  | ✗ | 1%   |
| MEKO AB                                    | MEKO.ST / MEKO SS       | 22.5% | ✗ | 0.3% |
| Maha Energy AB                             | MAHAa.ST / MAHAA SS     | 22.5% | ✗ | 0.3% |
| MedCap AB (publ)                           | MEDCAP.ST / MCAP SS     | 22.5% | ✗ | 0.3% |
| Medicover AB (publ)                        | MCOVb.ST / MCOVB SS     | 22.5% | ✗ | 0.3% |
| Midsona AB (publ)                          | MSONb.ST / MSONB SS     | 22.5% | ✗ | 0.3% |
| MilDef Group AB (publ)                     | MILDEF.ST / MILDEF SS   | 22.5% | ✗ | 0.3% |
| Mips AB                                    | MIPS.ST / MIPS SS       | 18%   | ✗ | 0.3% |
| Modern Times Group Mtg AB                  | MTGb.ST / MTGB SS       | 18%   | ✗ | 0.3% |
| Munters Group AB (publ)                    | MTRS.ST / MTRS SS       | 13.5% | ✗ | 0.3% |
| Mycronic AB (publ)                         | MYCR.ST / MYCR SS       | 18%   | ✗ | 1%   |
| NCAB Group AB (publ)                       | NCAB.ST / NCAB SS       | 18%   | ✗ | 0.3% |
| NCC AB (publ)                              | NCCb.ST / NCCB SS       | 18%   | ✗ | 0.3% |
| NIBE Industrier AB (publ)                  | NIBEb.ST / NIBEB SS     | 4.5%  | ✗ | 1%   |
| NOTE AB (publ)                             | NOTE.ST / NOTE SS       | 22.5% | ✗ | 0.3% |
| NP3 Fastigheter AB (publ)                  | NP3.ST / NP3 SS         | 22.5% | ✗ | 0.3% |
| NP3 Fastigheter AB (publ)                  | NP3pref.ST / NP3PREF SS | 22.5% | ✗ | 0.3% |
| Net Insight AB (publ)                      | NETIb.ST / NETIB SS     | 22.5% | ✗ | 0.3% |
| New Wave Group AB (publ)                   | NEWAb.ST / NEWAB SS     | 13.5% | ✗ | 1%   |
| Nokia Corporation                          | NOKI.ST / NOKIASEK SS   | 4.5%  | ✗ | 1%   |
| Nolato AB (publ)                           | NOLAb.ST / NOLAB SS     | 18%   | ✗ | 0.3% |
| Nordea Bank AB (publ)                      | NDASE.ST / NDA SS       | 4.5%  | ✗ | 1%   |
| Nordic Paper Holding AB (publ)             | NPAPER.ST / NPAPER SS   | 22.5% | ✗ | 0.3% |
| Nordnet AB (publ)                          | SAVE.ST / SAVE SS       | 13.5% | ✗ | 0.3% |
| Norion Bank AB                             | NORION.ST / NORION SS   | 22.5% | ✗ | 1%   |
| Norva24 Group AB (Publ)                    | NORVA.ST / NORVA SS     | 22.5% | ✗ | 0.3% |
| Nyab AB                                    | NYAB.ST / NYAB SS       | 22.5% | ✗ | 1%   |
| Nyfosa AB                                  | NYFO.ST / NYF SS        | 18%   | ✗ | 0.3% |
| OEM International AB (publ)                | OEMb.ST / OEMB SS       | 22.5% | ✗ | 0.3% |
| Orron Energy AB                            | ORRON.ST / ORRON SS     | 18%   | ✗ | 0.3% |
| Pandox AB (publ)                           | PANDXb.ST / PNDXB SS    | 18%   | ✗ | 0.3% |

|                                           |                       |       |   |      |
|-------------------------------------------|-----------------------|-------|---|------|
| Paradox Interactive AB                    | PDXI.ST / PDX SS      | 18%   | ✗ | 0.3% |
| Peab AB                                   | PEABb.ST / PEABB SS   | 18%   | ✗ | 0.3% |
| Permascand Top Holding AB                 | PSCAND.ST / PSCAND SS | 22.5% | ✗ | 0.3% |
| Platzer Fastigheter Holding AB (publ)     | PLAZb.ST / PLAZB SS   | 22.5% | ✗ | 0.3% |
| PowerCell Sweden AB                       | PCELL.ST / PCELL SS   | 22.5% | ✗ | 0.3% |
| Prevas AB                                 | PREVb.ST / PREVB SS   | 22.5% | ✗ | 0.3% |
| Pricer AB (publ)                          | PRICb.ST / PRICB SS   | 22.5% | ✗ | 0.3% |
| Proact IT Group AB (publ)                 | PACT.ST / PACT SS     | 22.5% | ✗ | 0.3% |
| Profoto Holding AB (publ)                 | PRFO.ST / PRFO SS     | 22.5% | ✗ | 0.3% |
| RVRC Holding AB (publ)                    | RVRC.ST / RVRC SS     | 22.5% | ✗ | 0.3% |
| Ratos AB (publ)                           | RATOb.ST / RATO B SS  | 18%   | ✗ | 0.3% |
| RaySearch Laboratories AB (publ)          | RAYb.ST / RAYB SS     | 22.5% | ✗ | 0.3% |
| Rejlers AB (publ)                         | REJLb.ST / REJLB SS   | 22.5% | ✗ | 0.3% |
| Rottneros AB (publ)                       | RROS.ST / RROS SS     | 22.5% | ✗ | 0.3% |
| Rugvista Group AB                         | RUG.ST / RUG SS       | 22.5% | ✗ | 0.3% |
| Rusta AB                                  | RUSTA.ST / RUSTA SS   | 9%    | ✗ | 0.3% |
| SSAB AB (publ)                            | SSABa.ST / SSABA SS   | 9%    | ✗ | 0.3% |
| SSAB AB (publ) B Line                     | SSABb.ST / SSABB SS   | 4.5%  | ✗ | 0.3% |
| Saab AB (publ)                            | SAABb.ST / SAABB SS   | 4.5%  | ✗ | 0.3% |
| Sandvik AB                                | SAND.ST / SAND SS     | 4.5%  | ✗ | 1%   |
| Scandi Standard AB (publ)                 | SCST.ST / SCST SS     | 22.5% | ✗ | 0.3% |
| Scandic Hotels Group AB (publ)            | SHOTE.ST / SHOT SS    | 18%   | ✗ | 0.3% |
| Scandinavian Enviro Systems AB            | SCENS.ST / SES SS     | 22.5% | ✗ | 0.3% |
| Sdiptech AB (publ)- Class B               | SDIPb.ST / SDIPB SS   | 18%   | ✗ | 0.3% |
| Sectra AB (publ)                          | SECTb.ST / SECTB SS   | 18%   | ✗ | 0.3% |
| Securita SA                               | SECUB.ST / SECUB SS   | 9%    | ✗ | 1%   |
| Sedana Medical AB                         | SEDANA.ST / SEDANA SS | 22.5% | ✗ | 0.3% |
| Shamaran Petroleum Corporation            | SNMP.ST / SNM SS      | 22.5% | ✗ | 1%   |
| Sinch AB (publ)                           | SINCH.ST / SINCH SS   | 9%    | ✗ | 0.3% |
| Skandinaviska Enskilda Banken AB (publ.)  | SEBa.ST / SEBA SS     | 4.5%  | ✗ | 1%   |
| Skandinaviska Enskilda Banken AB (publ.)  | SEBc.ST / SEBC SS     | 22.5% | ✗ | 1%   |
| Skanska AB (publ)                         | SKAb.ST / SKAB SS     | 9%    | ✗ | 0.3% |
| SkiStar AB (publ)                         | SKISb.ST / SKISB SS   | 22.5% | ✗ | 0.3% |
| Smart Eye AB                              | SEYE.ST / SEYE SS     | 22.5% | ✗ | 0.3% |
| Stendorren Fastigheter AB (publ)          | STEFb.ST / STEFB SS   | 22.5% | ✗ | 0.3% |
| Stille AB                                 | STILL.ST / STIL SS    | 22.5% | ✗ | 1%   |
| Stillfront Group AB                       | SFRG.ST / SF SS       | 18%   | ✗ | 0.3% |
| Stora Enso Oyj                            | STeA.ST / STEA SS     | 22.5% | ✗ | 1%   |
| Stora Enso Oyj                            | STEr.ST / STER SS     | 13.5% | ✗ | 1%   |
| Storskogen Group AB (publ)                | STORb.ST / STORB SS   | 13.5% | ✗ | 0.3% |
| Storytel AB                               | STORYb.ST / STORYB SS | 22.5% | ✗ | 0.3% |
| Surgical Science Sweden AB (publ)         | SUSW.ST / SUS SS      | 18%   | ✗ | 0.3% |
| Svedbergs i Dalstorp AB (publ)            | SVEDb.ST / SVEDB SS   | 22.5% | ✗ | 0.3% |
| Svenska Cellulosa Aktiebolaget SCA (publ) | SCAb.ST / SCAB SS     | 4.5%  | ✗ | 1%   |
| Svenska Cellulosa Aktiebolaget SCA (publ) | SCAa.ST / SCAA SS     | 22.5% | ✗ | 0.3% |
| Svenska Handelsbanken AB (publ)           | SHBa.ST / SHBA SS     | 4.5%  | ✗ | 1%   |
| Svenska Handelsbanken AB (publ)           | SHBb.ST / SHBB SS     | 18%   | ✗ | 0.3% |
| Svolder AB                                | SVOLb.ST / SVOLB SS   | 22.5% | ✗ | 0.3% |
| Sweco AB (publ)                           | SWECb.ST / SWECB SS   | 18%   | ✗ | 0.3% |
| Swedbank AB (publ)                        | SWEDa.ST / SWEDA SS   | 4.5%  | ✗ | 1%   |
| Swedencare AB (publ)                      | SECARE.ST / SECARE SS | 22.5% | ✗ | 0.3% |
| Swedish Orphan Biovitrum AB (publ)        | SOBIV.ST / SOBI SS    | 9%    | ✗ | 0.3% |
| Synsam AB (publ)                          | SYNSAM.ST / SYNSAM SS | 22.5% | ✗ | 0.3% |
| Systemair AB (publ)                       | SYSR.ST / SYSR SS     | 22.5% | ✗ | 0.3% |

|                                        |                                |       |   |      |
|----------------------------------------|--------------------------------|-------|---|------|
| TF Bank AB (publ)                      | TFBANK.ST / TFBANK SS          | 22.5% | ✗ | 0.3% |
| Tele2 AB (publ)                        | TEL2b.ST / TEL2B SS            | 4.5%  | ✗ | 0.3% |
| Telefonaktiebolaget LM Ericsson (publ) | ERICb.ST / ERICB SS            | 4.5%  | ✗ | 1%   |
| Telefonaktiebolaget LM Ericsson (publ) | ERICa.ST / ERICA SS            | 22.5% | ✗ | 0.3% |
| Telia Company AB (publ)                | TELIA.ST / TELIA SS            | 4.5%  | ✗ | 0.3% |
| Thule Group AB (publ)                  | THULE.ST / THULE SS            | 9%    | ✗ | 0.3% |
| Tieto Oyj                              | TIETOS.ST / TIETOS SS          | 13.5% | ✗ | 1%   |
| Train Alliance Sweden AB (publ)        | TRAINb.ST / TRAINB SS          | 22.5% | ✗ | 0.3% |
| Traton SE                              | 8TRA.ST / 8TRA SS              | 18%   | ✗ | 0.3% |
| Trelleborg AB                          | TRELB.ST / TRELB SS            | 9%    | ✗ | 0.3% |
| Troax Group AB (publ)                  | TROAX.ST / TROAX SS            | 22.5% | ✗ | 0.3% |
| Truecaller AB (publ)                   | TRUEb.ST / TRUEB SS            | 13.5% | ✗ | 0.3% |
| VBG Group AB (publ)                    | VBGb.ST / VBGB SS              | 22.5% | ✗ | 0.3% |
| VEF Ltd                                | VEFAB.ST / VEFAB SS            | 22.5% | ✗ | 0.3% |
| VNV Global AB (publ)                   | VNV.ST / VNV SS                | 22.5% | ✗ | 0.3% |
| Vimian Group AB                        | VIMIAN.ST / VIMIAN SS          | 22.5% | ✗ | 0.3% |
| Vitec Software Group AB (publ)         | VITb.ST / VITB SS              | 18%   | ✗ | 0.3% |
| Vitrolife AB (publ)                    | VITR.ST / VITR SS              | 18%   | ✗ | 0.3% |
| Volvo Car AB (publ.)                   | VOLCARb.ST / VOLCARB SS        | 9%    | ✗ | 0.3% |
| Wallenstam AB (publ)                   | WALLb.ST / WALLB SS            | 18%   | ✗ | 0.3% |
| Wihlborgs Fastigheter AB (publ)        | WIHL.ST / WIHL SS              | 18%   | ✗ | 0.3% |
| XACT Nordic 30 ETF                     | XACTNORDEN.ST /<br>XACTVINX SS | 4.5%  | ✗ | 0.3% |
| XACT Nordic High Div Low Vol           | XACTHDIV.ST / XACTHDIV SS      | 4.5%  | ✗ | 0.3% |
| XACT Obligation                        | XACTOBLIG.ST / XACTBOND<br>SS  | 4.5%  | ✗ | 0.3% |
| XACT Svenska Smabolag                  | XACTSMAB.ST / XACTSMAC<br>SS   | 9%    | ✗ | 0.3% |
| XANO Industri AB (publ)                | XANOb.ST / XANOB SS            | 22.5% | ✗ | 0.3% |
| Zinzino AB                             | ZZb.ST / ZZB SS                | 22.5% | ✗ | 0.3% |
| engcon AB (publ)                       | ENGCONb.ST / ENGCONB SS        | 22.5% | ✗ | 0.3% |

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

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

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

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

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

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

## SWITZERLAND

| Stock               | Ticker            | 1.Margin<br>Rate | 2.Can go short?* | 3.Guaranteed<br>Stop<br>Premium |
|---------------------|-------------------|------------------|------------------|---------------------------------|
| ABB Limited         | ABBN.VX / ABBN SW | 4.5%             | ✗                | 0.3%                            |
| AEVIS VICTORIA SA   | AEVS.S / AEVS SW  | 22.5%            | ✗                | 0.3%                            |
| ARYZTA AG           | ARYN.S / ARYN SW  | 13.5%            | ✗                | 0.3%                            |
| Adecco Group AG     | ADEN.S / ADEN SW  | 4.5%             | ✗                | 0.3%                            |
| Alcon Inc           | ALCC.S / ALC SW   | 4.5%             | ✗                | 0.3%                            |
| Allreal Holding AG  | ALLN.S / ALLN SW  | 13.5%            | ✗                | 0.3%                            |
| Arbonia AG          | ARBNO.S / ARBN SW | 22.5%            | ✗                | 1%                              |
| Ascom Holding AG    | ASCN.S / ASCN SW  | 22.5%            | ✗                | 0.3%                            |
| Autoneum Holding AG | AUTON.S / AUTN SW | 22.5%            | ✗                | 0.3%                            |
| Avolta AG           | AVOLS / AVOL SW   | 4.5%             | ✗                | 1%                              |
| BB Biotech AG       | BION.S / BION SW  | 18%              | ✗                | 1%                              |

|                                       |                   |       |   |      |
|---------------------------------------|-------------------|-------|---|------|
| BELIMO Holding AG                     | BEAN.S / BEAN SW  | 9%    | ✗ | 0.3% |
| BKW AG                                | BKWB.S / BKW SW   | 9%    | ✗ | 0.3% |
| Bachem Holding AG                     | BANB.S / BANB SW  | 13.5% | ✗ | 0.3% |
| Baloise Holding AG                    | BALN.S / BALN SW  | 4.5%  | ✗ | 0.3% |
| Banque Cantonale Vaudoise             | BCVN.S / BCVN SW  | 9%    | ✗ | 0.3% |
| Barry Callebaut AG                    | BARN.S / BARN SW  | 9%    | ✗ | 0.3% |
| Basilea Pharmaceutica AG              | BSLN.S / BSLN SW  | 22.5% | ✗ | 0.3% |
| BioVersys AG                          | BIOV.S / BIOV SW  | 22.5% | ✗ | 1%   |
| Bossard Holding AG                    | BOS.S / BOSN SW   | 18%   | ✗ | 0.3% |
| Bucher Industrie SA                   | BUCN.S / BUCN SW  | 13.5% | ✗ | 0.3% |
| Cembra Money Bank AG                  | CMBN.S / CMBN SW  | 13.5% | ✗ | 0.3% |
| Chocoladefabriken Lindt & Sprungli AG | LISP.S / LISP SW  | 4.5%  | ✗ | 1%   |
| Cicor Technologies Limited            | CICN.S / CICN SW  | 22.5% | ✓ | 0.3% |
| Clariant AG                           | CLN.S / CLN SW    | 4.5%  | ✗ | 1%   |
| Comet Holding AG                      | COTNE.S / COTN SW | 13.5% | ✗ | 0.3% |
| Compagnie Financiere Richemont SA     | CFR.S / CFR SW    | 4.5%  | ✗ | 1%   |
| DKSH Holding Limited                  | DKSH.S / DKSH SW  | 13.5% | ✗ | 1%   |
| Datwyler Holding Inc                  | DAE.S / DAE SW    | 18%   | ✗ | 0.3% |
| DocMorris AG                          | DOCM.S / DOCM SW  | 9%    | ✗ | 0.3% |
| Dottikon Es Holding AG                | DESN.S / DESN SW  | 18%   | ✗ | 0.3% |
| EFG International AG                  | EFGN.S / EFGN SW  | 18%   | ✗ | 0.3% |
| EMS-CHEMIE HOLDING AG                 | EMSN.S / EMSN SW  | 9%    | ✗ | 0.3% |
| Flughafen Zurich AG                   | FHZN.S / FHZN SW  | 9%    | ✗ | 0.3% |
| Forbo Holding AG                      | FORN.S / FORN SW  | 18%   | ✗ | 1%   |
| GAM Holding AG                        | GAMH.S / GAM SW   | 22.5% | ✗ | 0.3% |
| Galderma Group AG                     | GALD.S / GALD SW  | 22.5% | ✗ | 1%   |
| Galenica AG                           | GALE.S / GALE SW  | 9%    | ✗ | 0.3% |
| Geberit AG                            | GEBN.S / GEBN SW  | 4.5%  | ✗ | 1%   |
| Georg Fischer AG                      | GF.S / GF SW      | 9%    | ✗ | 0.3% |
| Givaudan SA                           | GIVN.S / GIVN SW  | 4.5%  | ✗ | 1%   |
| Gurit Holding AG                      | GURN.S / GURN SW  | 22.5% | ✗ | 1%   |
| HBM Healthcare Investments AG         | HBMN.S / HBMN SW  | 22.5% | ✗ | 1%   |
| Helvetia Holding AG                   | HELN.S / HELN SW  | 9%    | ✗ | 0.3% |
| Holcim Limited                        | HOLN.S / HOLN SW  | 4.5%  | ✗ | 1%   |
| INFICON Holding AG                    | IFCN.S / IFCN SW  | 18%   | ✗ | 0.3% |
| IVF Hartmann Holding AG               | VBSN.S / VBSN SW  | 22.5% | ✗ | 0.3% |
| Interroll Holding AG                  | INRN.S / INRN SW  | 13.5% | ✗ | 0.3% |
| Julius Baer Gruppe AG                 | BAER.S / BAER SW  | 4.5%  | ✗ | 0.3% |
| Kardex AG                             | KARN.S / KARN SW  | 18%   | ✗ | 0.3% |
| Komax Holding AG                      | KOMN.S / KOMN SW  | 18%   | ✗ | 0.3% |
| Kudelski SA                           | KUD.S / KUD SW    | 22.5% | ✗ | 0.3% |
| Kuehne + Nagel International AG       | KNIN.S / KNIN SW  | 4.5%  | ✗ | 1%   |
| LEM Holding SA                        | LEHN.S / LEHN SW  | 18%   | ✗ | 0.3% |
| Landis+Gyr Group AG                   | LANDI.S / LAND SW | 13.5% | ✗ | 0.3% |
| Leonteq AG                            | LEON.S / LEON SW  | 18%   | ✗ | 1%   |
| Logitech International SA             | LOGN.S / LOGN SW  | 4.5%  | ✗ | 0.3% |
| Lonza Group AG                        | LONN.S / LONN SW  | 4.5%  | ✗ | 1%   |
| Medacta International SA              | MOVE.S / MOVE SW  | 22.5% | ✗ | 0.3% |
| Medartis Holding AG                   | MEDA.S / MED SW   | 22.5% | ✗ | 0.3% |
| Medmix AG                             | MEDX.S / MEDX SW  | 22.5% | ✗ | 0.3% |
| Meier Tobler Group AG                 | METG.S / MTG SW   | 22.5% | ✗ | 0.3% |
| Nestle SA                             | NESN.S / NESN SW  | 4.5%  | ✗ | 0.3% |
| Novartis AG                           | NOVN.VX / NOVN SW | 4.5%  | ✗ | 1%   |
| OC Oerlikon Corporation AG            | OERL.S / OERL SW  | 18%   | ✗ | 0.3% |

|                                  |                      |       |   |      |
|----------------------------------|----------------------|-------|---|------|
| PSP Swiss Property AG            | PSPN.S / PSPN SW     | 9%    | X | 0.3% |
| Partners Group Holding AG        | PGHN.S / PGHN SW     | 4.5%  | X | 1%   |
| Roche Holding AG                 | ROG.S / ROG SW       | 4.5%  | X | 1%   |
| Roche Holding AG                 | RO.S / RO SW         | 9%    | X | 0.3% |
| SGS SA                           | SGSN.S / SGSN SW     | 13.5% | X | 1%   |
| SIG Combibloc Group AG           | SIGNC.S / SIGN SW    | 9%    | X | 0.3% |
| Schindler Holding AG             | SCHN.S / SCHN SW     | 13.5% | X | 0.3% |
| Schindler Holding AG             | SCHP.S / SCHP SW     | 4.5%  | X | 0.3% |
| Schweiter Technologies AG        | SWTQ.S / SWTQ SW     | 22.5% | X | 0.3% |
| Sensirion Holding AG             | SENSI.S / SENS SW    | 22.5% | X | 0.3% |
| Siegfried Holding AG             | SFZN.S / SFZN SW     | 9%    | X | 1%   |
| Sika AG                          | SIKA.S / SIKA SW     | 4.5%  | X | 1%   |
| SoftwareONE Holding AG           | SWON.S / SWON SW     | 13.5% | X | 0.3% |
| Sonova Holding AG                | SOON.S / SOON SW     | 4.5%  | X | 1%   |
| Stadler Rail AG                  | SRAIL.S / SRAIL SW   | 13.5% | X | 0.3% |
| Straumann Holding AG             | STMN.S / STMN SW     | 4.5%  | X | 0.3% |
| Sunrise Communications Group AG  | 0#SRCG*.EX / SRCG SW | 9%    | X | 1%   |
| Swiss Life Holding AG            | SLHN.S / SLHN SW     | 4.5%  | X | 1%   |
| Swiss National Bank              | SNBN.S / SNBN SW     | 22.5% | X | 0.3% |
| Swiss Prime Site AG              | SPSN.S / SPSN SW     | 9%    | X | 0.3% |
| Swiss Re Limited                 | SRENH.S / SREN SW    | 4.5%  | X | 1%   |
| Swisscom AG                      | SCMN.S / SCMN SW     | 4.5%  | X | 1%   |
| Swissquote Group Holding Limited | SQN.S / SQN SW       | 9%    | X | 0.3% |
| Tecan Group Limited              | TECN.S / TECN SW     | 9%    | X | 0.3% |
| Temenos AG                       | TEMN.S / TEMN SW     | 9%    | X | 0.3% |
| The Swatch Group AG              | UHRN.S / UHRN SW     | 18%   | X | 0.3% |
| The Swatch Group AG              | UHR.S / UHR SW       | 4.5%  | X | 1%   |
| UBS ETF CH - SPI ESG             | SPISI.S / SPISI SW   | 9%    | X | 1%   |
| UBS ETF CH-SPI                   | SPICHA.S / SPICHA SW | 9%    | X | 1%   |
| UBS Group AG                     | UBSG.VX / UBSG SW    | 4.5%  | X | 0.3% |
| VAT Group AG                     | VACN.S / VACN SW     | 4.5%  | X | 0.3% |
| Vetropack Holding AG             | VETN.S / VETN SW     | 22.5% | X | 0.3% |
| Xlife Sciences AG                | XLS.S / XLS SW       | 22.5% | X | 0.3% |
| Ypsomed Holding AG               | YPSN.S / YPSN SW     | 18%   | X | 0.3% |
| ZKB Gold ETF AA CHF              | ZGLD.S / ZGLD SW     | 4.5%  | X | 1%   |
| ZKB Gold ETF AA EUR              | ZGLDEU.S / ZGLDEU SW | 4.5%  | X | 1%   |
| ZKB Silver ETF AA CHF            | ZSIL.S / ZSIL SW     | 9%    | X | 1%   |
| ZKB Silver ETF AA EUR            | ZSILEU.S / ZSILEU SW | 9%    | X | 0.3% |
| Zehnder Group AG                 | ZEHN.S / ZEHN SW     | 22.5% | X | 0.3% |
| Zurich Insurance Group AG        | ZURN.S / ZURN SW     | 4.5%  | X | 0.3% |
| am SA                            | AMS.S / AMS SW       | 9%    | X | 1%   |
| dormakaba Holding AG             | DOKA.S / DOKA SW     | 18%   | X | 0.3% |
| iShares SMI(r) (CH)              | CSSMI.S / CSSMI SW   | 4.5%  | X | 1%   |
| lastminute.com NV                | LMN.S / LMN SW       | 22.5% | X | 0.3% |
| u-blox Holding AG                | UBXN.S / UBXN SW     | 18%   | 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

\*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    | 22.5%         | ✗                | 0.3%                      |
| 3i Group PLC                                                               | III.L / III LN    | 4.5%          | ✓                | 0.3%                      |
| 4imprint Group PLC                                                         | FOUR.L / FOUR LN  | 9%            | ✓                | 0.3%                      |
| 80 Mile PLC                                                                | 80M.L / 80M LN    | 22.5%         | ✗                | 1%                        |
| 88 Energy Limited                                                          | 88E.L / 88E LN    | 22.5%         | ✗                | 1%                        |
| A.G. BARR PLC                                                              | BAG.L / BAG LN    | 22.5%         | ✓                | 0.3%                      |
| AB Dynamics PLC                                                            | ABDP.L / ABDP LN  | 22.5%         | ✗                | 1%                        |
| ABRDN PROPERTY INCOME TRUST LIMITED                                        | APIA.L / API LN   | 22.5%         | ✓                | 0.3%                      |
| ACG Metals Ltd                                                             | ACGa.L / ACG LN   | 22.5%         | ✗                | 1%                        |
| AEW UK REIT PLC                                                            | AEWU.L / AEWU LN  | 22.5%         | ✗                | 1%                        |
| AFC Energy PLC                                                             | AFEN.L / AFC LN   | 22.5%         | ✗                | 0.3%                      |
| AIB Group PLC                                                              | AIBG.L / AIBG LN  | 4.5%          | ✓                | 0.3%                      |
| AJ Bell Limited                                                            | AJBA.L / AJB LN   | 18%           | ✓                | 0.3%                      |
| AMUNDI BLOOMBERG EQUALWEIGHT COMMOD                                        | COMG.L / COMG LN  | 4.5%          | ✗                | 0.3%                      |
| AMUNDI IBEX 35 UCITS ETF                                                   | CS1.L / CS1 LN    | 9%            | ✗                | 0.3%                      |
| ANGLE PLC                                                                  | AGLE.L / AGL LN   | 22.5%         | ✗                | 1%                        |
| AO World PLC                                                               | AO.L / AO/ LN     | 18%           | ✓                | 0.3%                      |
| AOTI Inc                                                                   | AOTI.L / AOTI LN  | 22.5%         | ✗                | 3%                        |
| ARK Invest UCITS ICAV - ARK Cybersecurity and Data Privacy UCITS ETF (GBP) | CYBP.L / CYBP LN  | 9%            | ✗                | 0.3%                      |
| ARK Invest UCITS ICAV - ARK Cybersecurity and Data Privacy UCITS ETF (USD) | CYBR.L / CYBR LN  | 9%            | ✗                | 0.3%                      |
| ARK Invest UCITS ICAV - ARK Environmental Impact 100 UCITS ETF             | LVNG.L / LVNG LN  | 9%            | ✗                | 0.3%                      |
| ARK Invest UCITS ICAV - ARK Sustainable Future of Food UCITS ETF           | FOOD.L / FOOD LN  | 9%            | ✗                | 0.3%                      |
| ARK Invest UCITS ICAV - ARK Sustainable Future of Food UCITS ETF           | FOGB.L / FOGB LN  | 9%            | ✗                | 0.3%                      |
| ASA International Group PLC                                                | ASAI.L / ASAI LN  | 22.5%         | ✗                | 0.3%                      |
| ASOS PLC                                                                   | ASOS.L / ASC LN   | 13.5%         | ✗                | 0.3%                      |
| AVI Global Trust PLC                                                       | AGT.L / AGT LN    | 18%           | ✓                | 0.3%                      |
| AVI Japan Opportunity Trust PLC                                            | AJOT.L / AJOT LN  | 22.5%         | ✓                | 0.3%                      |
| Aberdeen Diversified Income and Growth Trust PLC                           | ADIG.L / ADIG LN  | 22.5%         | ✓                | 0.3%                      |
| Aberdeen New India Investment Trust PLC                                    | ANII.L / ANII LN  | 22.5%         | ✓                | 0.3%                      |
| Aberdeen Standard Asia Focus PLC                                           | AAS.L / AAS LN    | 22.5%         | ✓                | 0.3%                      |
| Aberdeen Standard European Logistics Income PLC                            | ASLI.L / ASLI LN  | 22.5%         | ✓                | 0.3%                      |
| Aberforth Smaller Companies Trust PLC                                      | ASL.L / ASL LN    | 18%           | ✓                | 0.3%                      |
| Abrdn PLC                                                                  | ABDN.L / ABDN LN  | 9%            | ✓                | 0.3%                      |
| Abrdn UK Smaller Cos Growth Trust PLC                                      | AUSC.L / AUSC LN  | 22.5%         | ✓                | 0.3%                      |
| Accsys Technologies PLC                                                    | ACCS.L / AXS LN   | 22.5%         | ✗                | 0.3%                      |
| Achilles Investment Co Ltd                                                 | AIC.L / AIC LN    | 22.5%         | ✗                | 3%                        |
| Admiral Group PLC                                                          | ADML.L / ADM LN   | 4.5%          | ✓                | 0.3%                      |
| Advanced Medical Solutions Group PLC                                       | AMSU.L / AMS LN   | 22.5%         | ✓                | 0.3%                      |
| Agronomics Limited                                                         | ANIC.L / ANIC LN  | 22.5%         | ✗                | 1%                        |
| Air Astana JSC                                                             | AIRaQ.L / AIRA LI | 22.5%         | ✗                | 3%                        |
| Albion Development VCT PLC                                                 | AADV.L / AADV LN  | 22.5%         | ✗                | 1%                        |
| Albion Enterprise VCT PLC                                                  | AAEV.L / AAEV LN  | 22.5%         | ✗                | 1%                        |
| Albion KAY VCT PLC                                                         | KAY.L / KAY LN    | 22.5%         | ✗                | 1%                        |
| Albion Technology & General VCT PLC                                        | AATG.L / AATG LN  | 22.5%         | ✗                | 1%                        |
| Alerian Midstream Energy Dividend UCITS ETF                                | MMLP.L / MMLP LN  | 9%            | ✗                | 0.3%                      |

|                                                                       |                     |       |   |      |
|-----------------------------------------------------------------------|---------------------|-------|---|------|
| Alerian Midstream Energy Dividend UCITS ETF                           | PMLP.L / PMLP LN    | 9%    | ✗ | 0.3% |
| Alfa Financial Software Holdings PLC                                  | ALFAAL.L / ALFA LN  | 22.5% | ✓ | 0.3% |
| Allergy Therapeutics PLC                                              | AGY.L / AGY LN      | 22.5% | ✗ | 1%   |
| Alliance Pharma PLC                                                   | ALAPH.L / APH LN    | 22.5% | ✗ | 0.3% |
| Alliance Witan PLC                                                    | ALWA.L / ALW LN     | 13.5% | ✓ | 0.3% |
| Allianz Technology Trust PLC                                          | ATT.L / ATT LN      | 18%   | ✓ | 0.3% |
| Alpha Group International PLC                                         | ALPH.L / ALPH LN    | 18%   | ✗ | 1%   |
| Amati AIM VCT PLC                                                     | AMATA.L / AMAT LN   | 22.5% | ✗ | 1%   |
| Aminex PLC                                                            | AMNX.L / AEX LN     | 22.5% | ✗ | 1%   |
| Amundi ETF ICAV - Amundi MSCI World UCITS ETF (GBP)                   | MWRL.L / MWRL LN    | 9%    | ✗ | 1%   |
| Amundi ETF MSCI Europe Energy UCITS ETF                               | ANRJ.L / ANRJ LN    | 9%    | ✗ | 0.3% |
| Amundi ETF MSCI Europe Healthcare UCITS ETF                           | CH5 / CH5 LN        | 4.5%  | ✗ | 0.3% |
| Amundi Euro Government Bond II UCITS ETF                              | MTXX.L / MTXX LN    | 9%    | ✗ | 0.3% |
| Amundi Index Solution - Amundi S&P Global Luxury                      | LUXU.L / LUXU LN    | 9%    | ✗ | 0.3% |
| Amundi Index Solutions - Amundi Index MSCI Pacific ex Japan ETF-C USD | CP9G.L / CP9G LN    | 9%    | ✗ | 0.3% |
| Amundi Index Solutions - Amundi MSCI Em Latin America UCITS ETF-C USD | ALAG.L / ALAG LN    | 18%   | ✗ | 0.3% |
| Amundi Index Solutions - Amundi MSCI Emerging Markets UCITS ETF-C USD | AUEM.L / AUEM LN    | 9%    | ✗ | 0.3% |
| Amundi Index Solutions - Amundi MSCI India UCITS ETF-C USD            | CI2G.L / CI2G LN    | 4.5%  | ✗ | 0.3% |
| Amundi Index Solutions - Amundi Nasdaq-100 ETF-C USD                  | ANXU.L / ANXU LN    | 4.5%  | ✗ | 0.3% |
| Amundi MSCI Japan UCITS ETF (GBP)                                     | LCJP.L / LCJP LN    | 4.5%  | ✗ | 1%   |
| Amundi MSCI Semiconductors ESG Screened UCITS ETF                     | SEMG.L / SEMG LN    | 9%    | ✗ | 0.3% |
| Amundi Msci EM Asia UCITS ETF - USD                                   | AASG.L / AASG LN    | 9%    | ✗ | 0.3% |
| Amundi Smart Overnight Return GBP Hedged UCITS ETF Acc                | LYCSH2.L / CSH2 LN  | 4.5%  | ✗ | 0.3% |
| Amundi Smart Overnight Return USD Hedged                              | LYSMTC.L / SMTCL LN | 9%    | ✗ | 0.3% |
| Amundi Stoxx Europe 600 Banks UCITS ETF                               | CB5.L / CB5 LN      | 9%    | ✗ | 0.3% |
| Amundi US Inflation Expectations 10Y UCITS ETF (GBP)                  | INFG.L / INFG LN    | 9%    | ✗ | 1%   |
| Amundi US Treasury 10Y Daily (-2x) Inverse UCITS ETF Acc              | DSUS.L / DSUS LN    | 18%   | ✗ | 0.3% |
| Amundi USD Corporate Bond PAB Net Zero Ambition                       | USIG.L / USIG LN    | 9%    | ✗ | 0.3% |
| Andrews Sykes Group PLC                                               | ANSY.L / ASY LN     | 22.5% | ✗ | 1%   |
| Angling Direct PLC                                                    | ANG.L / ANG LN      | 22.5% | ✗ | 1%   |
| Anglo American PLC                                                    | AAL.L / AAL LN      | 4.5%  | ✓ | 0.3% |
| Anglo-Eastern Plantations PLC                                         | ANEA.L / AEP LN     | 22.5% | ✗ | 0.3% |
| Animalcare Group PLC                                                  | ANCR.L / ANCR LN    | 22.5% | ✗ | 1%   |
| Anpario PLC                                                           | ANP.L / ANP LN      | 22.5% | ✗ | 1%   |
| Antofagasta PLC                                                       | ANTO.L / ANTO LN    | 9%    | ✓ | 0.3% |
| Applied Nutrition PLC                                                 | APN.L / APN LN      | 22.5% | ✗ | 3%   |
| Aptitude Software Group PLC                                           | APTD.L / APTD LN    | 22.5% | ✗ | 1%   |
| Aquis Exchange PLC                                                    | AQX.L / AQX LN      | 22.5% | ✗ | 1%   |
| Arbuthnot Banking Group PLC                                           | ARBB.L / ARBB LN    | 22.5% | ✗ | 0.3% |
| Argentex Group PLC                                                    | AGFX.L / AGFX LN    | 22.5% | ✗ | 0.3% |
| Argo Blockchain PLC                                                   | ARB.L / ARB LN      | 31.5% | ✗ | 1%   |
| Ariana Resources PLC                                                  | ARNR.L / AAU LN     | 22.5% | ✗ | 1%   |
| Arrow Exploration Corporation                                         | AXLA.L / AXL LN     | 22.5% | ✗ | 1%   |
| Artemis UK Future Leaders plc                                         | AFLA.L / AFL LN     | 22.5% | ✓ | 0.3% |
| Ashmore Group PLC                                                     | ASHM.L / ASHM LN    | 18%   | ✓ | 0.3% |
| Ashoka India Equity Investment Trust PLC                              | AIE.L / AIE LN      | 22.5% | ✗ | 1%   |
| Ashtead Group PLC                                                     | AHT.L / AHT LN      | 4.5%  | ✓ | 0.3% |

|                                                            |                   |       |   |      |
|------------------------------------------------------------|-------------------|-------|---|------|
| Ashtead Technology Holdings PLC                            | ATAS.L / AT/ LN   | 18%   | ✗ | 1%   |
| AssetCo PLC                                                | ASTO.L / ASTO LN  | 22.5% | ✗ | 1%   |
| Associated British Foods PLC                               | ABF.L / ABF LN    | 4.5%  | ✓ | 0.3% |
| Assura PLC                                                 | AGRP.L / AGR LN   | 13.5% | ✓ | 0.3% |
| Aston Martin Lagonda Global Holdings PLC                   | AML.L / AML LN    | 9%    | ✗ | 0.3% |
| AstraZeneca PLC                                            | AZN.L / AZN LN    | 4.5%  | ✓ | 0.3% |
| Atlantic Lithium Limited                                   | ALLA.L / ALL LN   | 22.5% | ✗ | 1%   |
| Atome PLC                                                  | ATOMA.L / ATOM LN | 22.5% | ✗ | 1%   |
| Auag ESG Gold Mining UCITS ETF (USD)                       | ESGO.L / ESGO LN  | 22.5% | ✗ | 3%   |
| Auction Technology Group PLC                               | ATG.L / ATG LN    | 18%   | ✓ | 0.3% |
| Augmentum Fintech PLC                                      | AUGM.L / AUGM LN  | 22.5% | ✗ | 1%   |
| Aurora UK Alpha PLC                                        | AURT.L / ARR LN   | 22.5% | ✗ | 1%   |
| Aurrigo International PLC                                  | AURR.L / AURR LN  | 22.5% | ✗ | 1%   |
| Auto Trader Group PLC                                      | AUTOA.L / AUTO LN | 9%    | ✓ | 0.3% |
| AvangardCo Investments Public Limited                      | AVGRq.L / AVGR LI | 22.5% | ✗ | 1%   |
| Avingtrans PLC                                             | AVG.L / AVG LN    | 22.5% | ✗ | 1%   |
| Aviva PLC                                                  | AV.L / AV/ LN     | 4.5%  | ✓ | 0.3% |
| Avon Protection plc                                        | AVON.L / AVON LN  | 22.5% | ✓ | 0.3% |
| B&M European Value Retail SA                               | BMEB.L / BME LN   | 9%    | ✓ | 0.3% |
| B.P. Marsh & Partners PLC                                  | BPM.L / BPM LN    | 22.5% | ✗ | 1%   |
| BAE Systems PLC                                            | BAES.L / BA/ LN   | 4.5%  | ✓ | 0.3% |
| BBGI Sicav SA                                              | BBGIB.L / BBGI LN | 18%   | ✓ | 0.3% |
| BHP Group Limited                                          | BHPB.L / BHP LN   | 4.5%  | ✗ | 0.3% |
| BP PLC                                                     | BP.L / BP/ LN     | 4.5%  | ✓ | 0.3% |
| BT Group PLC                                               | BT.L / BT/A LN    | 4.5%  | ✗ | 0.3% |
| Babcock International Group PLC                            | BAB.L / BAB LN    | 13.5% | ✓ | 0.3% |
| Baillie Gifford China Growth Trust PLC                     | BGCG.L / BGCG LN  | 22.5% | ✓ | 0.3% |
| Baillie Gifford European Growth Trust PLC                  | BGEU.L / BGEU LN  | 22.5% | ✓ | 0.3% |
| Baillie Gifford Shin Nippon PLC                            | BGS.L / BGS LN    | 22.5% | ✓ | 0.3% |
| Baillie Gifford UK Growth Fund PLC                         | BGUK.L / BGUK LN  | 22.5% | ✓ | 0.3% |
| Baillie Gifford US Growth Trust PLC                        | USAB.L / USA LN   | 22.5% | ✓ | 0.3% |
| Baker Steel Resources Trust Limited                        | BSRT.L / BSRT LN  | 22.5% | ✗ | 1%   |
| Bakkavor Group PLC                                         | BAKK.L / BAKK LN  | 22.5% | ✓ | 0.3% |
| Balfour Beatty PLC                                         | BALF.L / BBY LN   | 13.5% | ✓ | 0.3% |
| Banco Santander SA                                         | BNC.L / BNC LN    | 4.5%  | ✗ | 0.3% |
| Bango PLC                                                  | BGO.L / BGO LN    | 22.5% | ✗ | 1%   |
| Bank Of Ireland Group PLC                                  | BIRG.L / BIRG LN  | 4.5%  | ✓ | 0.3% |
| Barclays PLC                                               | BARC.L / BARC LN  | 4.5%  | ✓ | 0.3% |
| Baronsmead Venture Trust PLC                               | BARV.L / BVT LN   | 22.5% | ✗ | 1%   |
| Barratt Redrow plc                                         | BTRW.L / BTRW LN  | 9%    | ✓ | 0.3% |
| Beazley PLC                                                | BEZG.L / BEZ LN   | 9%    | ✓ | 0.3% |
| Begbies Traynor Group PLC                                  | BEG.L / BEG LN    | 22.5% | ✗ | 0.3% |
| Bellevue Healthcare Trust PLC                              | BBH.L / BBH LN    | 18%   | ✗ | 1%   |
| Bellway PLC                                                | BWY.L / BWY LN    | 9%    | ✓ | 0.3% |
| Berkeley Energia Limited                                   | BKY.L / BKY LN    | 22.5% | ✗ | 1%   |
| Big Yellow Group PLC                                       | BYG.L / BYG LN    | 13.5% | ✓ | 0.3% |
| Bigblu Broadband PLC                                       | BBB.L / BBB LN    | 22.5% | ✗ | 1%   |
| Billington Holdings PLC                                    | BILN.L / BILN LN  | 22.5% | ✗ | 1%   |
| BioPharma Credit PLC                                       | BPCR.L / BPCR LN  | 22.5% | ✗ | 0.3% |
| Bioventix PLC                                              | BVXP.L / BVXP LN  | 22.5% | ✗ | 1%   |
| BlackRock Energy and Resources Income Investment Trust PLC | BERI.L / BERI LN  | 22.5% | ✗ | 0.3% |
| BlackRock Frontiers Investment Trust PLC                   | BRFI.L / BRFI LN  | 22.5% | ✓ | 0.3% |
| BlackRock Greater Europe Investment Trust PLC              | BRGE.L / BRGE LN  | 22.5% | ✓ | 0.3% |

|                                                  |                   |       |   |      |
|--------------------------------------------------|-------------------|-------|---|------|
| BlackRock Income and Growth Investment Trust PLC | BRIGB.L / BRIG LN | 22.5% | ✗ | 1%   |
| BlackRock Latin American Investment Trust PLC    | BRLA.L / BRLA LN  | 22.5% | ✗ | 0.3% |
| BlackRock North American Income Trust PLC        | BRSA.L / BRSA LN  | 22.5% | ✓ | 0.3% |
| BlackRock Smaller Companies Trust PLC            | BRSC.L / BRSC LN  | 22.5% | ✓ | 0.3% |
| BlackRock Throgmorton Trust PLC                  | THRG.L / THRG LN  | 22.5% | ✓ | 0.3% |
| BlackRock World Mining Trust PLC                 | BRWM.L / BRWM LN  | 18%   | ✓ | 0.3% |
| Blackbird PLC                                    | BIRD.L / BIRD LN  | 22.5% | ✗ | 1%   |
| Blackrock American Income Trust PLC              | BRAI.L / BRAI LN  | 22.5% | ✗ | 3%   |
| Bloomsbury Publishing PLC                        | BLPU.L / BMY LN   | 22.5% | ✓ | 0.3% |
| Bodycote PLC                                     | BOY.L / BOY LN    | 18%   | ✓ | 0.3% |
| Boku Inc                                         | BOKU.L / BOKU LN  | 22.5% | ✗ | 1%   |
| Braemar Plc                                      | BRMS.L / BMS LN   | 22.5% | ✗ | 0.3% |
| Breedon Group PLC                                | BREE.L / BREE LN  | 22.5% | ✗ | 1%   |
| Brickability Group Limited                       | BRCK.L / BRCK LN  | 22.5% | ✗ | 1%   |
| Bridgepoint Group PLC                            | BPTB.L / BPT LN   | 18%   | ✓ | 0.3% |
| British American Tobac Company PLC               | BATS.L / BATS LN  | 4.5%  | ✓ | 0.3% |
| British Land Company PLC                         | BLND.L / BLND LN  | 9%    | ✓ | 0.3% |
| British Smaller Companies VCT 2 PLC              | BSC.L / BSC LN    | 22.5% | ✗ | 1%   |
| British Smaller Companies VCT PLC                | BSV.L / BSV LN    | 22.5% | ✗ | 1%   |
| Brown Advisory US Smaller Companies PLC          | BASC.L / BASC LN  | 22.5% | ✗ | 0.3% |
| Bunzl PLC                                        | BNZL.L / BNZL LN  | 4.5%  | ✓ | 0.3% |
| Burberry Group PLC                               | BRBY.L / BRBY LN  | 4.5%  | ✓ | 0.3% |
| Burford Capital Limited                          | BURF.L / BUR LN   | 9%    | ✗ | 1%   |
| Bytes Technology Group PLC                       | BYIT.L / BYIT LN  | 13.5% | ✓ | 0.3% |
| C&C Group PLC                                    | GCC.L / CCR LN    | 18%   | ✓ | 0.3% |
| CC Japan Income & Growth Trust PLC               | CCJI.L / CCJI LN  | 22.5% | ✗ | 1%   |
| CLS Holdings PLC                                 | CLSH.L / CLI LN   | 22.5% | ✓ | 0.3% |
| CMC Markets PLC                                  | CMCX.L / CMCX LN  | 22.5% | ✓ | 0.3% |
| CML Microsystems PLC                             | CML.L / CML LN    | 22.5% | ✗ | 1%   |
| CRH PLC                                          | CRH.L / CRH LN    | 4.5%  | ✓ | 0.3% |
| CT Automotive Group PLC                          | CTA.L / CTA LN    | 22.5% | ✗ | 1%   |
| CT Global Managed Portfolio Trust PLC            | CMPIi.L / CMPI LN | 22.5% | ✗ | 1%   |
| CT Private Equity Trust PLC                      | CTPE.L / CTPE LN  | 22.5% | ✓ | 0.3% |
| CT UK Capital and Income Investment Trust PLC    | CTUK.L / CTUK LN  | 22.5% | ✓ | 0.3% |
| CT UK High Income Trust PLC                      | CHI.L / CHI LN    | 22.5% | ✗ | 1%   |
| CT UK High Income Trust PLC                      | CHIBb.L / CHIB LN | 22.5% | ✗ | 1%   |
| CVC Income & Growth Limited                      | CVCE.L / CVCE LN  | 22.5% | ✗ | 0.3% |
| CVS Group PLC                                    | CVSG.L / CVSG LN  | 13.5% | ✓ | 0.3% |
| Cab Payments Holdings Plc                        | CABP.L / CABP LN  | 22.5% | ✗ | 1%   |
| Cairn Homes PLC                                  | CRN.L / CRN LN    | 22.5% | ✓ | 0.3% |
| Cake Box Holdings PLC                            | CBOX.L / CBOX LN  | 22.5% | ✗ | 1%   |
| Caledonia Investments PLC                        | CLDN.L / CLDN LN  | 22.5% | ✓ | 0.3% |
| Caledonia Mining Corporation PLC                 | CALq.L / CMCL LN  | 22.5% | ✗ | 1%   |
| Calnex Solutions PLC                             | CLXC.L / CLX LN   | 22.5% | ✗ | 1%   |
| Canadian General Investments Limited             | CGIq.L / CGI LN   | 22.5% | ✗ | 1%   |
| Canal+ SADIR                                     | CAN.L / CAN LN    | 13.5% | ✓ | 3%   |
| Capita PLC                                       | CPI.L / CPI LN    | 18%   | ✓ | 0.3% |
| Capital Drilling Limited                         | CAPD.L / CAPD LN  | 22.5% | ✗ | 1%   |
| Capital Gearing Trust PLC                        | CGT.L / CGT LN    | 13.5% | ✓ | 0.3% |
| Capricorn Energy PLC                             | CNE.L / CNE LN    | 18%   | ✗ | 0.3% |
| Card Factory PLC                                 | CARDC.L / CARD LN | 22.5% | ✓ | 0.3% |
| Care REIT PLC                                    | CRT.L / CRT LN    | 22.5% | ✗ | 1%   |
| Carnival Corporation & PLC                       | CCL.L / CCL LN    | 9%    | ✓ | 0.3% |
| Carr's Group PLC                                 | CARRC.L / CARR LN | 22.5% | ✗ | 0.3% |

|                                             |                   |       |   |      |
|---------------------------------------------|-------------------|-------|---|------|
| Castelnau Group Ltd                         | CGL.L / CGL LN    | 22.5% | ✗ | 0.3% |
| Cavendish PLC                               | CAV.L / CAV LN    | 22.5% | ✗ | 1%   |
| Celebris Technologies PLC                   | CLBS.L / CLBS LN  | 22.5% | ✗ | 1%   |
| Celtic PLC                                  | CCP.L / CCP LN    | 22.5% | ✗ | 1%   |
| Central Asia Metals PLC                     | CAML.L / CAML LN  | 22.5% | ✓ | 0.3% |
| Centrica PLC                                | CNA.L / CNA LN    | 4.5%  | ✓ | 0.3% |
| Ceres Power Holdings PLC                    | CWR.L / CWR LN    | 18%   | ✓ | 0.3% |
| Cerillion PLC                               | CER.L / CER LN    | 22.5% | ✗ | 1%   |
| Chapel Down Group PLC                       | CDGP.L / CDGP LN  | 22.5% | ✗ | 1%   |
| Chariot Ltd                                 | CHARC.L / CHAR LN | 22.5% | ✗ | 0.3% |
| Chelverton UK Dividend Trust PLC            | SDV.L / SDV LN    | 22.5% | ✗ | 1%   |
| Chemring Group PLC                          | CHG.L / CHG LN    | 18%   | ✓ | 0.3% |
| Chesnara PLC                                | CSN.L / CSN LN    | 22.5% | ✓ | 0.3% |
| Churchill China PLC                         | CHCH.L / CHH LN   | 22.5% | ✗ | 1%   |
| Cirata PLC                                  | CRTA.L / CRTA LN  | 22.5% | ✗ | 1%   |
| City Natural Resources High Yield Trust PLC | CYNL.L / CYN LN   | 22.5% | ✓ | 0.3% |
| City of London Investment Group PLC         | CLIG.L / CLIG LN  | 22.5% | ✗ | 0.3% |
| Clarkson PLC                                | CKN.L / CKN LN    | 18%   | ✓ | 0.3% |
| Close Brothers Group PLC                    | CBRO.L / CBG LN   | 13.5% | ✓ | 0.3% |
| Coats Group PLC                             | COA.L / COA LN    | 18%   | ✗ | 1%   |
| Coca-Cola European Partners PLC             | CCEPC.L / CCEP LN | 4.5%  | ✓ | 0.3% |
| Coca-Cola HBC AG                            | CCH.L / CCH LN    | 4.5%  | ✓ | 0.3% |
| Cohort PLC                                  | CHRT.L / CHRT LN  | 22.5% | ✗ | 1%   |
| Colefax Group PLC                           | CFX.L / CFX LN    | 22.5% | ✗ | 1%   |
| Compass Group PLC                           | CPG.L / CPG LN    | 4.5%  | ✓ | 0.3% |
| Computacenter PLC                           | CCC.L / CCC LN    | 9%    | ✓ | 0.3% |
| Concurrent Technologies PLC                 | CNCT.L / CNC LN   | 22.5% | ✗ | 1%   |
| Convatec Group PLC                          | CTEC.L / CTEC LN  | 9%    | ✓ | 0.3% |
| Conygar Investment Company PLC              | CIC.L / CIC LN    | 22.5% | ✗ | 1%   |
| Corero Network Security PLC                 | CNSP.L / CNS LN   | 22.5% | ✗ | 1%   |
| Cornish Metals Inc                          | CUSN.L / CUSN LN  | 22.5% | ✗ | 1%   |
| Costain Group PLC                           | COSG.L / COST LN  | 22.5% | ✓ | 0.3% |
| Craneware PLC                               | CRW.L / CRW LN    | 18%   | ✗ | 1%   |
| Cranswick PLC                               | CWK.L / CWK LN    | 13.5% | ✓ | 0.3% |
| Creo Medical Limited                        | CREO.L / CREO LN  | 22.5% | ✗ | 1%   |
| Crest Nicholson Holdings PLC                | CRST.L / CRST LN  | 18%   | ✓ | 0.3% |
| Crimson Tide PLC                            | CTID.L / TIDE LN  | 22.5% | ✗ | 1%   |
| Croda International PLC                     | CRDA.L / CRDA LN  | 4.5%  | ✓ | 0.3% |
| Currys Plc                                  | CURY.L / CURY LN  | 18%   | ✓ | 0.3% |
| Custodian Property Income REIT plc          | CREI.L / CREI LN  | 22.5% | ✗ | 0.3% |
| Cykel AI PLC                                | CYK.L / CYK LN    | 22.5% | ✗ | 1%   |
| DCC PLC                                     | DCC.L / DCC LN    | 9%    | ✓ | 0.3% |
| DFS Furniture PLC                           | DFSD.L / DFS LN   | 22.5% | ✓ | 0.3% |
| Dalata Hotel Group PLC                      | DALD.L / DAL LN   | 18%   | ✗ | 0.3% |
| Dart Group PLC                              | JET2.L / JET2 LN  | 9%    | ✓ | 0.3% |
| De La Rue PLC                               | DLAR.L / DLAR LN  | 22.5% | ✓ | 0.3% |
| Deliveroo Holdings PLC                      | ROO.L / ROO LN    | 13.5% | ✓ | 0.3% |
| Derwent London PLC                          | DLN.L / DLN LN    | 13.5% | ✓ | 0.3% |
| Devolver Digital Inc                        | DEVO.L / DEVO LN  | 22.5% | ✗ | 1%   |
| Dewhurst Group PLC                          | DWHT.L / DWHA LN  | 22.5% | ✗ | 1%   |
| Diaceutics PLC                              | DXRX.L / DXRX LN  | 22.5% | ✗ | 1%   |
| Diageo PLC                                  | DGE.L / DGE LN    | 4.5%  | ✓ | 0.3% |
| Diales Group PLC                            | DIALD.L / DIAL LN | 27%   | ✗ | 1%   |
| Dialight PLC                                | DIAL.L / DIA LN   | 22.5% | ✗ | 0.3% |

|                                                                     |                    |       |   |      |
|---------------------------------------------------------------------|--------------------|-------|---|------|
| Diploma PLC                                                         | DPLM.L / DPLM LN   | 9%    | ✓ | 0.3% |
| Direct Line Insurance Group PLC                                     | DLGD.L / DLG LN    | 9%    | ✓ | 0.3% |
| Diversified Energy Company PLC                                      | DEC.L / DEC LN     | 18%   | ✗ | 1%   |
| Domino's Pizza Group PLC                                            | DOM.L / DOM LN     | 13.5% | ✓ | 0.3% |
| Dowlais Group PLC                                                   | DWL.L / DWL LN     | 13.5% | ✓ | 0.3% |
| Downing Renewables & Infrastructure Trust PLC                       | DORE.L / DORE LN   | 22.5% | ✗ | 1%   |
| Dr. Martens Plc                                                     | DOCS.L / DOCS LN   | 13.5% | ✓ | 0.3% |
| Drax Group PLC                                                      | DRX.L / DRX LN     | 9%    | ✓ | 0.3% |
| Duke Capital Limited                                                | DUKE.L / DUKE LN   | 22.5% | ✗ | 1%   |
| Dunedin Enterprise Investment Trust PLC                             | DUNE.L / DNE LN    | 22.5% | ✗ | 0.3% |
| Dunedin Income Growth Investment Trust PLC                          | DIG.L / DIG LN     | 22.5% | ✓ | 0.3% |
| Dunelm Group PLC                                                    | DNLM.L / DNLM LN   | 13.5% | ✓ | 0.3% |
| ECO Animal Health Group PLC                                         | EAH.L / EAH LN     | 22.5% | ✗ | 1%   |
| EJF Investments Limited                                             | EJFI_p.L / EJF0 LN | 22.5% | ✗ | 0.3% |
| EKF Diagnostics Holdings PLC                                        | EKF.L / EKF LN     | 22.5% | ✗ | 0.3% |
| EMQQ Emerging Markets Internet & Ecommerce UCITS ETF - Accumulating | EMQQ.L / EMQQ LN   | 9%    | ✗ | 0.3% |
| EPE Special Opportunities PLC                                       | ESOE.L / ESO LN    | 22.5% | ✗ | 1%   |
| Eagle Eye Solutions Group PLC                                       | EYE.L / EYE LN     | 22.5% | ✗ | 1%   |
| Ebiquity PLC                                                        | EBQ.L / EBQ LN     | 22.5% | ✗ | 1%   |
| Eco (Atlantic) Oil & Gas Limited                                    | ECOE.L / ECO LN    | 22.5% | ✗ | 1%   |
| Ecofin Global Utilities and Infrastructure Trust PLC                | EGL.L / EGL LN     | 22.5% | ✓ | 0.3% |
| Ecofin U.S. Renewables Infrastructure Trust PLC                     | RNEW.L / RNEW LN   | 22.5% | ✗ | 1%   |
| Ecofin U.S. Renewables Infrastructure Trust PLC                     | RNEP.L / RNEP LN   | 22.5% | ✗ | 1%   |
| Ecora Resources PLC                                                 | ECORE.L / ECOR LN  | 22.5% | ✗ | 0.3% |
| Edinburgh Worldwide Investment Trust PLC                            | EWI.L / EWI LN     | 18%   | ✓ | 0.3% |
| Eenergy Group PLC                                                   | EAAS.L / EAAS LN   | 22.5% | ✗ | 1%   |
| Eleco PLC                                                           | ELCO.L / ELCO LN   | 22.5% | ✗ | 1%   |
| Elementis PLC                                                       | ELM.L / ELM LN     | 18%   | ✓ | 0.3% |
| Elixirr International PLC                                           | ELIX.L / ELIX LN   | 22.5% | ✗ | 1%   |
| Empire metals Ltd                                                   | EEEE.L / EEE LN    | 22.5% | ✗ | 1%   |
| Empiric Student Property PLC                                        | ESP.L / ESP LN     | 22.5% | ✓ | 0.3% |
| EnQuest PLC                                                         | ENQ.L / ENQ LN     | 13.5% | ✓ | 0.3% |
| Endeavour Mining PLC                                                | EDV.L / EDV LN     | 31.5% | ✓ | 0.3% |
| Entain PLC                                                          | ENT.L / ENT LN     | 4.5%  | ✓ | 0.3% |
| Enteq technologies PLC                                              | NTQ.L / NTQ LN     | 22.5% | ✗ | 1%   |
| Epwin Group PLC                                                     | EPWN.L / EPWN LN   | 22.5% | ✗ | 0.3% |
| Equals Group PLC                                                    | EQLS.L / EQLS LN   | 22.5% | ✗ | 1%   |
| Essentra PLC                                                        | ESNT.L / ESNT LN   | 18%   | ✓ | 0.3% |
| Eurocell PLC                                                        | ECEL.L / ECEL LN   | 22.5% | ✗ | 1%   |
| European Assets Trust NV                                            | EUNZ.L / EAT LN    | 22.5% | ✗ | 1%   |
| European Green Transition Plc                                       | EGT.L / EGT LN     | 22.5% | ✗ | 3%   |
| European Opportunities Trust PLC                                    | EOTE.L / EOT LN    | 18%   | ✓ | 0.3% |
| Everplay Group PLC                                                  | EVPL.L / EVPL LN   | 22.5% | ✗ | 1%   |
| Everyman Media Group PLC                                            | EMANE.L / EMAN LN  | 22.5% | ✗ | 1%   |
| Evoke plc                                                           | EVOK.L / EVOK LN   | 18%   | ✓ | 0.3% |
| Experian PLC                                                        | EXP.N / EXPN LN    | 4.5%  | ✓ | 0.3% |
| F&C Investment Trust PLC                                            | FCIT.L / FCIT LN   | 13.5% | ✓ | 0.3% |
| FD Technologies PLC                                                 | FDPF.L / FDP LN    | 22.5% | ✗ | 0.3% |
| FDM Group (Holdings) PLC                                            | FDM.L / FDM LN     | 18%   | ✓ | 0.3% |
| FRP Advisory Group PLC                                              | FRP.L / FRP LN     | 22.5% | ✗ | 1%   |
| FW Thorpe PLC                                                       | TFW.L / TFW LN     | 22.5% | ✗ | 0.3% |
| Fair Oaks AAA CLO Fund // ETF (XAAA LN)                             | XAAA.L / XAAA LN   | 22.5% | ✗ | 0.3% |
| Ferguson PLC                                                        | FERG.L / FERG LN   | 4.5%  | ✗ | 0.3% |

|                                                                     |                   |       |   |      |
|---------------------------------------------------------------------|-------------------|-------|---|------|
| Ferrexpo PLC                                                        | FXPO.L / FXPO LN  | 22.5% | ✓ | 0.3% |
| Fevertree Drinks PLC                                                | FEVR.L / FEVR LN  | 13.5% | ✓ | 0.3% |
| Fidelity Asian Values PLC                                           | FAS.L / FAS LN    | 22.5% | ✓ | 0.3% |
| Fidelity China Special Situations PLC                               | FCSS.L / FCSS LN  | 18%   | ✓ | 0.3% |
| Fidelity Investment Trust - Fidelity European Values PLC            | FEV.L / FEV LN    | 18%   | ✓ | 0.3% |
| Fidelity Investment Trust - Fidelity Special Values PLC             | FSV.L / FSV LN    | 18%   | ✓ | 0.3% |
| Fidelity Japan Trust PLC                                            | FJV.L / FJV LN    | 22.5% | ✓ | 0.3% |
| Fidelity National Information Services Inc                          | OILW.L / OILW LN  | 4.5%  | ✗ | 0.3% |
| Fidelity Sustainable Research Enhanced US Equity UCITS ETF USD Acc  | FUSR.L / FUSR LN  | 9%    | ✗ | 0.3% |
| Finsbury Growth & Income Trust PLC                                  | FGT.L / FGT LN    | 13.5% | ✓ | 0.3% |
| Fintel PLC                                                          | FNTL.L / FNTL LN  | 22.5% | ✓ | 0.3% |
| First Trust Cloud Computing UCITS ETF Class A USD Accumulation      | SKYU.L / SKYU LN  | 9%    | ✗ | 0.3% |
| First Trust Cloud Computing UCITS ETF Class A USD Accumulation      | FSKY.L / FSKY LN  | 9%    | ✗ | 0.3% |
| First Trust Dow Jones Internet UCITS ETF Class A USD                | FDN.L / FDN LN    | 9%    | ✗ | 0.3% |
| First Trust Emerging Markets AlphaDEX(r) UCITS ETF Class A USD      | FEMU.L / FEMU LN  | 9%    | ✗ | 0.3% |
| First Trust Eurozone AlphaDEX(r) UCITS ETF Class A Shares           | FEUZ.L / FEUZ LN  | 9%    | ✗ | 0.3% |
| First Trust Global Equity Income UCITS ETF                          | GINC.L / GINC LN  | 9%    | ✗ | 0.3% |
| First Trust Nasdaq Cybersecurity UCITS ETF Class A USD Accumulation | FCBR.L / FCBR LN  | 9%    | ✗ | 0.3% |
| First Trust US Equity Income UCITS ETF Class A                      | UINC.L / UINC LN  | 9%    | ✗ | 0.3% |
| First Trust US Large Cap Core AlphaDEX(r) UCITS ETF Class A USD     | FEX.L / FEX LN    | 4.5%  | ✗ | 0.3% |
| First Trust US Large Cap Core AlphaDEX(r) UCITS ETF Class B USD     | FEXD.L / FEXD LN  | 4.5%  | ✗ | 0.3% |
| Firstgroup PLC                                                      | FGP.L / FGP LN    | 18%   | ✓ | 0.3% |
| Flowtech Fluidpower PLC                                             | FLOL.L / FLO LN   | 22.5% | ✗ | 0.3% |
| Flutter Entertainment PLC                                           | FLTRF.L / FLTR LN | 4.5%  | ✓ | 0.3% |
| Focusrite PLC                                                       | TUNE.L / TUNE LN  | 22.5% | ✗ | 1%   |
| Fonix PLC                                                           | FNXF.L / FNX LN   | 22.5% | ✗ | 1%   |
| Foresight Environmental Infrastructure Limited                      | FGENF.L / FGEN LN | 22.5% | ✓ | 0.3% |
| Foresight Ventures VCT PLC                                          | FVEN.L / FVEN LN  | 22.5% | ✗ | 1%   |
| Forterra PLC                                                        | FORT.L / FORT LN  | 22.5% | ✓ | 0.3% |
| Franchise Brands PLC                                                | FRAN.L / FRAN LN  | 22.5% | ✗ | 1%   |
| Franklin FTSE India UCITS ETF                                       | FRIN.L / FRIN LN  | 9%    | ✗ | 0.3% |
| Fresnillo PLC                                                       | FRES.L / FRES LN  | 9%    | ✓ | 0.3% |
| Frontier Developments PLC                                           | FDEV.L / FDEV LN  | 22.5% | ✗ | 1%   |
| Frontier IP Group PLC                                               | FIPPG.L / FIPP LN | 22.5% | ✗ | 1%   |
| Fuller Smith & Turner PLC                                           | FSTA.L / FSTA LN  | 22.5% | ✓ | 0.3% |
| Funding Circle Holdings Limited                                     | FCH.L / FCH LN    | 22.5% | ✓ | 0.3% |
| Futura Medical PLC                                                  | FUM.L / FUM LN    | 22.5% | ✗ | 1%   |
| Future PLC                                                          | FUTR.L / FUTR LN  | 13.5% | ✓ | 0.3% |
| Future of Defence UCITS ETF                                         | NATO.L / NATO LN  | 22.5% | ✗ | 0.3% |
| GAIL India Ltd                                                      | GAILq.L / GAID LI | 22.5% | ✗ | 1%   |
| GB Group PLC                                                        | GBGP.L / GBG LN   | 18%   | ✓ | 0.3% |
| GSK PLC                                                             | GSK.L / GSK LN    | 4.5%  | ✓ | 0.3% |
| Galliford Try PLC                                                   | GFRD.L / GFRD LN  | 22.5% | ✓ | 0.3% |
| Gama Aviation PLC                                                   | GMAA.L / GMAA LN  | 22.5% | ✗ | 1%   |
| Games Workshop Group PLC                                            | GAW.L / GAW LN    | 9%    | ✓ | 0.3% |
| Gaming Realms PLC                                                   | GMRG.L / GMR LN   | 22.5% | ✗ | 0.3% |
| Gamma Communications PLC                                            | GAMA.L / GAMA LN  | 18%   | ✓ | 0.3% |
| Gateley (Holdings) PLC                                              | GTLY.L / GTLY LN  | 22.5% | ✗ | 1%   |

|                                                               |                    |       |   |      |
|---------------------------------------------------------------|--------------------|-------|---|------|
| Gattaca PLC                                                   | GATC.L / GATC LN   | 22.5% | ✗ | 0.3% |
| Gem Diamonds Limited                                          | GEMD.L / GEMD LN   | 22.5% | ✗ | 0.3% |
| Genedrive PLC                                                 | GDRG.L / GDR LN    | 22.5% | ✗ | 1%   |
| Genuit Group PLC                                              | GENG.L / GEN LN    | 18%   | ✓ | 0.3% |
| Genus PLC                                                     | GNS.L / GNS LN     | 13.5% | ✓ | 0.3% |
| Glanbia PLC                                                   | GL9.L / GLB LN     | 9%    | ✗ | 0.3% |
| Glencore PLC                                                  | GLEN.L / GLEN LN   | 4.5%  | ✓ | 0.3% |
| Glenveagh Properties PLC                                      | GLV.L / GLV LN     | 18%   | ✗ | 0.3% |
| Global Invacom Group Limited                                  | GINV.L / GINV LN   | 22.5% | ✗ | 1%   |
| Global X 1-3 Month T-Bill UCITS ETF                           | CLPP.L / CLPP LN   | 9%    | ✗ | 1%   |
| Global X Superdividend UCITS ETF                              | SDIV.L / SDIV LN   | 9%    | ✗ | 1%   |
| Global X Superdividend UCITS ETF - GBP                        | SDIP.L / SDIP LN   | 9%    | ✗ | 1%   |
| Global X US Infrastructure Development UCITS ETF              | PAVE.L / PAVE LN   | 9%    | ✗ | 1%   |
| GlobalData PLC                                                | DATA.L / DATA LN   | 22.5% | ✗ | 1%   |
| Gold Bullion Securities ETC                                   | GBSx.L / GBS LN    | 9%    | ✗ | 0.3% |
| Gold Bullion Securities ETC                                   | GBSS.L / GBSS LN   | 9%    | ✗ | 0.3% |
| Gooch & Housego PLC                                           | GHH.L / GHH LN     | 22.5% | ✓ | 0.3% |
| Goodwin PLC                                                   | GDWN.L / GDWN LN   | 22.5% | ✓ | 0.3% |
| Gore Street Energy Storage Fund PLC                           | GSF.L / GSF LN     | 22.5% | ✓ | 0.3% |
| Grafton Group PLC                                             | GFTU_u.L / GFTU LN | 13.5% | ✓ | 0.3% |
| Grainger PLC                                                  | GRI.L / GRI LN     | 13.5% | ✓ | 0.3% |
| Great Portland Estates PLC                                    | GPEG.L / GPE LN    | 18%   | ✓ | 0.3% |
| Greatland Gold PLC                                            | GGPL.L / GGP LN    | 18%   | ✗ | 1%   |
| Greencoat Renewables PLC                                      | GRPG.L / GRP LN    | 22.5% | ✗ | 0.3% |
| Greencoat UK Wind PLC                                         | UKWG.L / UKW LN    | 9%    | ✓ | 0.3% |
| Greencore Group PLC                                           | GNC.L / GNC LN     | 18%   | ✓ | 0.3% |
| Greggs PLC                                                    | GRG.L / GRG LN     | 9%    | ✓ | 0.3% |
| Gresham House Energy Storage Fund PLC                         | GRID.L / GRID LN   | 22.5% | ✗ | 1%   |
| Griffin Mining Limited                                        | GFM.L / GFM LN     | 22.5% | ✗ | 1%   |
| Ground Rents Income Fund PLC                                  | GRIOL / GRIOL LN   | 22.5% | ✗ | 1%   |
| H&T Group PLC                                                 | HTGR.L / HAT LN    | 22.5% | ✗ | 0.3% |
| HAN-GINS Indxx Healthcare Innovation UCITS ETF - Accumulating | HAWELL.L / WELL LN | 13.5% | ✗ | 0.3% |
| HAN-GINS Indxx Healthcare Innovation UCITS ETF - Accumulating | WELP.L / WELP LN   | 13.5% | ✗ | 0.3% |
| HAN-GINS Innovative Technologies UCITS ETF - Accumulating     | ITEK.L / ITEK LN   | 9%    | ✗ | 0.3% |
| HAN-GINS Innovative Technologies UCITS ETF - Accumulating     | ITEP.L / ITEP LN   | 9%    | ✗ | 0.3% |
| HICL Infrastructure PLC                                       | HICL.L / HICL LN   | 13.5% | ✓ | 0.3% |
| HILL & SMITH PLC                                              | HILS.L / HILS LN   | 18%   | ✓ | 0.3% |
| HSBC FTSE 100 UCITS ETF                                       | HUKX.L / HUKX LN   | 4.5%  | ✗ | 0.3% |
| HSBC FTSE 250 UCITS ETF                                       | HMCX.L / HMCX LN   | 9%    | ✗ | 0.3% |
| HSBC FTSE EPRA NAREIT Developed UCITS ETF                     | HPROP.L / HPRO LN  | 9%    | ✗ | 0.3% |
| HSBC FTSE EPRA NAREIT Developed UCITS ETF                     | HPRD.L / HPRD LN   | 9%    | ✗ | 0.3% |
| HSBC Holdings PLC                                             | HSBA.L / HSBA LN   | 4.5%  | ✗ | 0.3% |
| HSBC MSCI AC FAR EAST ex JAPAN UCITS ETF                      | HMAD.L / HMAD LN   | 9%    | ✗ | 0.3% |
| HSBC MSCI CHINA UCITS ETF (Acc)                               | HCHS.L / HCHS LN   | 9%    | ✗ | 1%   |
| HSBC MSCI China A UCITS ETF                                   | HMCA.L / HMCA LN   | 9%    | ✗ | 0.3% |
| HSBC MSCI China UCITS ETF                                     | HMCH.L / HMCH LN   | 9%    | ✗ | 0.3% |
| HSBC MSCI EMERGING MARKETS UCITS ETF - USD                    | HMEM.L / HMEM LN   | 13.5% | ✗ | 0.3% |
| HSBC MSCI Emerging Markets UCITS ETF                          | HMEF.L / HMEF LN   | 9%    | ✗ | 0.3% |
| HSBC MSCI Europe UCITS ETF                                    | HMEU.L / HMEU LN   | 9%    | ✗ | 0.3% |
| HSBC MSCI Indonesia UCITS ETF                                 | HIDRI.L / HIDR LN  | 18%   | ✗ | 0.3% |
| HSBC MSCI Pacific ex Japan UCITS ETF                          | HMXJ.L / HMXJ LN   | 9%    | ✗ | 0.3% |



|                                                                    |                   |       |   |      |
|--------------------------------------------------------------------|-------------------|-------|---|------|
| HSBC MSCI World UCITS ETF                                          | HMWO.L / HMWO LN  | 4.5%  | ✗ | 0.3% |
| HSBC S&P 500 UCITS ETF                                             | HSPX.L / HSPX LN  | 9%    | ✗ | 0.3% |
| HSBC S&P 500 UCITS ETF                                             | HSPD.L / HSPD LN  | 9%    | ✗ | 0.3% |
| Haleon PLC                                                         | HLN.L / HLN LN    | 4.5%  | ✓ | 0.3% |
| Halfords Group PLC                                                 | HFD.L / HFD LN    | 18%   | ✓ | 0.3% |
| Halma PLC                                                          | HLMA.L / HLMA LN  | 9%    | ✓ | 0.3% |
| Hammerson PLC                                                      | HMSO.L / HMSO LN  | 18%   | ✓ | 0.3% |
| Hanetf Icav - Climate Global Decarbonisation Enablers<br>Ucits Etf | CLMP.L / CLMP LN  | 13.5% | ✗ | 0.3% |
| Hansa Trust PLC                                                    | HAN.L / HAN LN    | 22.5% | ✗ | 0.3% |
| Hansard Global PLC                                                 | HSD.L / HSD LN    | 22.5% | ✗ | 0.3% |
| Harbour Energy PLC                                                 | HBR.L / HBR LN    | 9%    | ✓ | 0.3% |
| Hargreave Hale AIM VCT 1 PLC                                       | HHV.L / HHV LN    | 22.5% | ✗ | 1%   |
| Hargreaves Services PLC                                            | HASE.L / HSP LN   | 22.5% | ✓ | 0.3% |
| Harworth Group PLC                                                 | HWG.L / HWG LN    | 22.5% | ✗ | 1%   |
| Hays PLC                                                           | HAYS.L / HAS LN   | 13.5% | ✓ | 0.3% |
| Headlam Group PLC                                                  | HEAD.L / HEAD LN  | 22.5% | ✓ | 0.3% |
| Helical PLC                                                        | HLCL.L / HLCL LN  | 22.5% | ✓ | 0.3% |
| Helios Underwriting PLC                                            | HUW.L / HUW LN    | 22.5% | ✗ | 1%   |
| Helium One Global Limited                                          | HE1H.L / HE1 LN   | 22.5% | ✗ | 1%   |
| Helix Exploration PLC                                              | HEXH.L / HEX LN   | 22.5% | ✗ | 1%   |
| Hemogenyx Pharmaceuticals PLC                                      | HEMO.L / HEMO LN  | 22.5% | ✗ | 1%   |
| Henderson European Focus Trust PLC                                 | HET.L / HET LN    | 22.5% | ✓ | 0.3% |
| Henderson High Income Trust PLC                                    | HHI.L / HHI LN    | 22.5% | ✓ | 0.3% |
| Henderson International Income Trust PLC                           | HINT.L / HINT LN  | 22.5% | ✓ | 0.3% |
| Herald Investment Trust PLC                                        | HRI.L / HRI LN    | 18%   | ✓ | 0.3% |
| HgCapital Trust PLC                                                | HGT.L / HGT LN    | 13.5% | ✓ | 0.3% |
| Hilton Food Group PLC                                              | HFG.L / HFG LN    | 18%   | ✓ | 0.3% |
| Hochschild Mining PLC                                              | HOCM.L / HOC LN   | 67.5% | ✓ | 0.3% |
| Hollywood Bowl Group PLC                                           | BOWL.L / BOWL LN  | 22.5% | ✓ | 0.3% |
| Hon Hai Precision Industry Co Ltd                                  | 2317q.L / HHPD LI | 22.5% | ✗ | 1%   |
| Hostelworld Group PLC                                              | HSW.L / HSW LN    | 22.5% | ✓ | 0.3% |
| Hostmore Limited                                                   | MOREH.L / MORE LN | 22.5% | ✗ | 1%   |
| Hotel Chocolat Group PLC                                           | HOTC.L / HOTC LN  | 22.5% | ✗ | 1%   |
| Howden Joinery Group PLC                                           | HWDN.L / HWDN LN  | 9%    | ✓ | 0.3% |
| Huatai Securities Company Limited                                  | HTSCq.L / HTSC LI | 22.5% | ✗ | 1%   |
| Hunting PLC                                                        | HTG.L / HTG LN    | 18%   | ✓ | 0.3% |
| Hurricane Energy PLC                                               | HUR.L / HUR LN    | 22.5% | ✗ | 0.3% |
| Hutchison China MediTech Limited                                   | HCM.L / HCM LN    | 9%    | ✗ | 1%   |
| Hydrogen Utopia International PLC                                  | HUI.L / HUI LN    | 22.5% | ✗ | 1%   |
| ICFG Ltd                                                           | ICFG.L / ICFG LN  | 22.5% | ✗ | 3%   |
| ICG Enterprise Trust PLC                                           | ICGT.L / ICGT LN  | 22.5% | ✓ | 0.3% |
| ICG-Longbow Senior Secured UK Property Debt<br>Investments Limited | LBOW.L / LBOW LN  | 22.5% | ✗ | 0.3% |
| IDOX PLC                                                           | IDOX.L / IDOX LN  | 22.5% | ✗ | 0.3% |
| IG Design Group PLC                                                | IGRI.L / IGR LN   | 22.5% | ✗ | 1%   |
| IG Group Holdings PLC                                              | IGG.L / IGG LN    | 9%    | ✓ | 0.3% |
| IMI PLC                                                            | IMI.L / IMI LN    | 9%    | ✓ | 0.3% |
| IP Group PLC                                                       | IPO.L / IPO LN    | 22.5% | ✓ | 0.3% |
| IQE PLC                                                            | IQE.L / IQE LN    | 22.5% | ✓ | 0.3% |
| ITM Power PLC                                                      | ITM.L / ITM LN    | 18%   | ✗ | 0.3% |
| ITV PLC                                                            | ITV.L / ITV LN    | 9%    | ✓ | 0.3% |
| Ibstock PLC                                                        | IBST.L / IBST LN  | 18%   | ✓ | 0.3% |
| Ilika PLC                                                          | IKA.L / IKA LN    | 22.5% | ✗ | 1%   |
| Impax Asset Management Group PLC                                   | IPX.L / IPX LN    | 22.5% | ✗ | 1%   |

|                                                              |                   |       |   |      |
|--------------------------------------------------------------|-------------------|-------|---|------|
| Impax Environmental Markets PLC                              | IEM.L / IEM LN    | 18%   | ✓ | 0.3% |
| Imperial Brands PLC                                          | IMB.L / IMB LN    | 4.5%  | ✓ | 0.3% |
| Inchcape PLC                                                 | INCH.L / INCH LN  | 9%    | ✓ | 0.3% |
| IncomeShares Alphabet GOOG Options ETP                       | GOOO.L / GOOO LN  | 22.5% | ✗ | 3%   |
| IncomeShares Amazon AMZN Options ETP - GBP                   | AMZD.L / AMZD LN  | 22.5% | ✗ | 3%   |
| IncomeShares Apple AAPL Options ETP                          | AAPL.L / AAPL LN  | 22.5% | ✗ | 3%   |
| IncomeShares Coinbase COIN Options ETP                       | COIL.L / COIL LN  | 22.5% | ✗ | 3%   |
| IncomeShares Gold+ Yield ETP                                 | GLDE.L / GLDE LN  | 22.5% | ✗ | 3%   |
| IncomeShares META Options ETP                                | METI.L / METI LN  | 22.5% | ✗ | 3%   |
| IncomeShares Microsoft MSFT Options ETP                      | MSFI.L / MSFI LN  | 22.5% | ✗ | 3%   |
| IncomeShares Nasdaq 100 Options ETP - GBP                    | QQQO.L / QQQO LN  | 22.5% | ✗ | 3%   |
| IncomeShares S&P500 Options ETP                              | SPYO.L / SPYO LN  | 22.5% | ✗ | 0.3% |
| IncomeShares Tesla TSLA Options ETP                          | TSLI.L / TSLI LN  | 22.5% | ✗ | 0.3% |
| India Capital Growth Fund Limited                            | IGC.L / IGC LN    | 22.5% | ✗ | 1%   |
| Indivior PLC                                                 | INDV.L / INDV LN  | 22.5% | ✓ | 0.3% |
| Informa PLC                                                  | INF.L / INF LN    | 4.5%  | ✓ | 0.3% |
| Inspeks Group PLC                                            | SPECI.L / SPEC LN | 22.5% | ✗ | 1%   |
| IntegraFin Holdings PLC                                      | IHPI.L / IHP LN   | 22.5% | ✓ | 0.3% |
| InterContinental Hotels Group PLC                            | IHG.L / IHG LN    | 4.5%  | ✓ | 0.3% |
| Intercede Group PLC                                          | IGP.L / IGP LN    | 22.5% | ✗ | 1%   |
| Intermediate Capital Group PLC                               | ICGIN.L / ICG LN  | 9%    | ✓ | 0.3% |
| International Biotechnology Trust PLC                        | IBT.L / IBT LN    | 22.5% | ✓ | 0.3% |
| International Consolidated Airlines Group SA                 | ICAG.L / IAG LN   | 4.5%  | ✓ | 0.3% |
| International Distributions Services PLC                     | IDSI.L / IDS LN   | 9%    | ✓ | 0.3% |
| International Personal Finance PLC                           | IPF.L / IPF LN    | 22.5% | ✓ | 0.3% |
| International Public Partnerships Limited                    | INPP.L / INPP LN  | 13.5% | ✓ | 0.3% |
| International Workplace Group Plc                            | IWG.L / IWG LN    | 18%   | ✓ | 0.3% |
| Intertek Group PLC                                           | ITRK.L / ITRK LN  | 9%    | ✓ | 0.3% |
| Intuitive Investments Group PLC                              | IIG.L / IIG LN    | 22.5% | ✗ | 1%   |
| Invesco AT1 Capital Bond UCITS ETF                           | AT1S.L / AT1S LN  | 9%    | ✗ | 0.3% |
| Invesco AT1 Capital Bond UCITS ETF - GBp                     | AT1P.L / AT1P LN  | 9%    | ✗ | 0.3% |
| Invesco Bloomberg Commodity UCITS ETF                        | CMOD.L / CMOD LN  | 9%    | ✓ | 0.3% |
| Invesco Bond Income Plus Limited                             | BIPS.L / BIPS LN  | 22.5% | ✓ | 0.3% |
| Invesco Consumer Staples S&P US Select Sector UCITS ETF      | XLPP.L / XLPP LN  | 4.5%  | ✗ | 0.3% |
| Invesco Consumer Staples S&P US Select Sector UCITS ETF      | XLPS.L / XLPS LN  | 4.5%  | ✗ | 0.3% |
| Invesco Dow Jones Islamic Global Developed Markets UCITS ETF | IGDA.L / IGDA LN  | 9%    | ✓ | 0.3% |
| Invesco Dow Jones US Insurance UCITS ETF                     | INSX.L / INSX LN  | 9%    | ✗ | 1%   |
| Invesco EQQQ NASDAQ-100 UCITS ETF                            | EQQQ.L / EQQQ LN  | 4.5%  | ✓ | 0.3% |
| Invesco EQQQ Nasdaq-100 UCITS ETF - USD                      | EQQU.L / EQQU LN  | 13.5% | ✗ | 3%   |
| Invesco EURO STOXX 50 UCITS ETF                              | SX5S.L / SX5S LN  | 9%    | ✗ | 0.3% |
| Invesco EURO STOXX Optimised Banks UCITS ETF                 | S7XP.L / S7XP LN  | 9%    | ✗ | 0.3% |
| Invesco Energy S&P US Select Sector UCITS ETF                | XLEP.L / XLEP LN  | 9%    | ✗ | 0.3% |
| Invesco FTSE 100 UCITS ETF                                   | S100.L / S100 LN  | 9%    | ✗ | 0.3% |
| Invesco FTSE All-World UCITS ETF ACC                         | FWRA.L / FWRA LN  | 9%    | ✗ | 1%   |
| Invesco FTSE All-World UCITS ETF GBP PFHDG DIST              | FWSD.L / FWSD LN  | 22.5% | ✗ | 3%   |
| Invesco FTSE RAFI Emerging Markets UCITS ETF                 | PSRM.L / PSRM LN  | 9%    | ✗ | 0.3% |
| Invesco FTSE RAFI US 1000 UCITS ETF                          | PSRFG.L / PSRF LN | 4.5%  | ✗ | 0.3% |
| Invesco Financials S&P US Select Sector UCITS ETF            | XLFS.L / XLFS LN  | 4.5%  | ✓ | 0.3% |
| Invesco Financials S&P US Select Sector UCITS ETF - XLFQ     | XLFQ.L / XLFQ LN  | 9%    | ✗ | 1%   |
| Invesco GBP Corporate Bond UCITS ETF                         | IGCB.L / IGCB LN  | 9%    | ✗ | 1%   |
| Invesco Global Equity Income Trust plc                       | IGET.L / IGET LN  | 22.5% | ✗ | 1%   |

|                                                                              |                    |       |   |      |
|------------------------------------------------------------------------------|--------------------|-------|---|------|
| Invesco Health Care S&P US Select Sector UCITS ETF                           | XLVS.L / XLVS LN   | 4.5%  | ✗ | 0.3% |
| Invesco Health Care S&P US Select Sector UCITS ETF - GBP                     | XLVP.L / XLVP LN   | 9%    | ✗ | 1%   |
| Invesco Industrials S&P US Select Sector UCITS ETF                           | XLIP.L / XLIP LN   | 4.5%  | ✗ | 0.3% |
| Invesco JPX-Nikkei 400 UCITS ETF                                             | S400.L / S400 LN   | 9%    | ✗ | 0.3% |
| Invesco JPX-Nikkei 400 UCITS ETF                                             | N400.L / N400 LN   | 9%    | ✗ | 0.3% |
| Invesco KBW NASDAQ Fintech UCITS ETF                                         | SOFTEK.L / FTEK LN | 9%    | ✗ | 0.3% |
| Invesco MSCI USA UCITS ETF                                                   | MXUS.L / MXUS LN   | 4.5%  | ✗ | 0.3% |
| Invesco MSCI USA Universal Screened UCITS ETF (GBP)                          | ESPB.L / ESPB LN   | 22.5% | ✗ | 3%   |
| Invesco MSCI World UCITS ETF                                                 | MXWS.L / MXWS LN   | 4.5%  | ✗ | 0.3% |
| Invesco MSCI World UCITS ETF                                                 | MXWO.L / MXWO LN   | 4.5%  | ✗ | 0.3% |
| Invesco Markets II PLC - Invesco MSCI USA ESG Universal Screened UCITS ETF   | ESUS.L / ESUS LN   | 9%    | ✗ | 0.3% |
| Invesco Markets II PLC - Invesco MSCI World ESG Universal Screened UCITS ETF | ESGG.L / ESGG LN   | 9%    | ✗ | 0.3% |
| Invesco Markets II PLC - Invesco Us Treasury Bond 7-10 Year Ucits ETF        | TRXG.L / TRXG LN   | 9%    | ✗ | 0.3% |
| Invesco Markets II PLC - Invesco Us Treasury Bond 7-10 Year Ucits ETF        | TREX.L / TREX LN   | 9%    | ✗ | 0.3% |
| Invesco Markets II Plc - Invesco Ftse All Share Esg Climate Ucits ETF        | FASA.L / FASA LN   | 9%    | ✗ | 0.3% |
| Invesco Markets II Plc - Invesco Gbp Corporate Bond Esg Ucits ETF            | IGBE.L / IGBE LN   | 9%    | ✗ | 0.3% |
| Invesco Markets II Plc - Invesco Global Clean Energy Ucits ETF               | GCLX.L / GCLX LN   | 9%    | ✗ | 0.3% |
| Invesco Markets II Plc - Invesco Nasdaq Next Generation 100 Ucits ETF        | EQJS.L / EQJS LN   | 9%    | ✗ | 0.3% |
| Invesco Markets II Plc - Invesco UK Gilt UCITS ETF                           | GLTP.L / GLTP LN   | 9%    | ✗ | 0.3% |
| Invesco Markets PLC - Invesco S&P 500 ESG UCITS ETF                          | SPEP.L / SPEP LN   | 9%    | ✗ | 1%   |
| Invesco Materials S&P US Select Sector UCITS ETF                             | XLBP.L / XLBP LN   | 4.5%  | ✗ | 0.3% |
| Invesco Morningstar US Energy Infrastructure MLP UCITS ETF                   | MLPQ.L / MLPQ LN   | 9%    | ✗ | 0.3% |
| Invesco Morningstar US Energy Infrastructure MLP UCITS ETF                   | MLPS.L / MLPS LN   | 9%    | ✗ | 0.3% |
| Invesco Morningstar US Energy Infrastructure MLP UCITS ETF (Dist)            | MLPP.L / MLPP LN   | 9%    | ✗ | 0.3% |
| Invesco Morningstar US Energy Infrastructure MLP UCITS ETF (Dist)            | MLPD.L / MLPD LN   | 13.5% | ✗ | 0.3% |
| Invesco NASDAQ Biotech UCITS ETF                                             | SBIO.L / SBIO LN   | 9%    | ✓ | 0.3% |
| Invesco Nasdaq-100 ESG UCITS ETF                                             | NESP.L / NESP LN   | 9%    | ✓ | 1%   |
| Invesco Nasdaq-100 Swap UCITS ETF                                            | EQQS.L / EQQS LN   | 9%    | ✗ | 0.3% |
| Invesco Physical Gold ETC                                                    | SGLP.L / SGLP LN   | 9%    | ✗ | 0.3% |
| Invesco Physical Gold ETC                                                    | SGLD.L / SGLD LN   | 9%    | ✓ | 0.3% |
| Invesco Physical Platinum ETC                                                | SPPP.L / SPPP LN   | 9%    | ✗ | 0.3% |
| Invesco Physical Silver ETC                                                  | SSLV.L / SSLV LN   | 9%    | ✗ | 0.3% |
| Invesco Physical Silver ETC                                                  | INSLVP.L / SLVP LN | 9%    | ✗ | 0.3% |
| Invesco Real Estate S&P US Select Sector UCITS ETF                           | XRES.L / XRES LN   | 9%    | ✗ | 0.3% |
| Invesco Russell 2000 UCITS ETF                                               | RTYS.L / RTYS LN   | 4.5%  | ✗ | 0.3% |
| Invesco S&P 500 Equal Weight UCITS ETF                                       | SPEQ.L / SPEQ LN   | 9%    | ✗ | 1%   |
| Invesco S&P 500 Equal Weight UCITS ETF (SPEX LN)                             | SPEX.L / SPEX LN   | 9%    | ✗ | 1%   |
| Invesco S&P 500 High Dividend Low Volatility UCITS ETF                       | HDLG.L / HDLG LN   | 9%    | ✗ | 0.3% |
| Invesco S&P 500 High Dividend Low Volatility UCITS ETF                       | HDLV.L / HDLV LN   | 9%    | ✗ | 0.3% |
| Invesco S&P 500 QVM UCITS ETF                                                | PQVG.L / PQVG LN   | 9%    | ✗ | 1%   |
| Invesco S&P 500 UCITS ETF                                                    | SPXP.L / SPXP LN   | 4.5%  | ✗ | 0.3% |
| Invesco S&P 500 UCITS ETF                                                    | SPXS.L / SPXS LN   | 4.5%  | ✓ | 0.3% |
| Invesco S&P World Information Technology ESG UCITS ETF                       | WDRE.L / WDTN LN   | 22.5% | ✗ | 3%   |

|                                                                              |                   |       |   |      |
|------------------------------------------------------------------------------|-------------------|-------|---|------|
| Invesco STOXX Europe 600 Optimised Banks UCITS ETF                           | X7PS.L / X7PS LN  | 9%    | ✗ | 0.3% |
| Invesco STOXX Europe 600 Optimised Banks UCITS ETF                           | X7PP.L / X7PP LN  | 9%    | ✗ | 0.3% |
| Invesco STOXX Europe 600 UCITS ETF                                           | S600.L / S600 LN  | 9%    | ✗ | 0.3% |
| Invesco Solar Energy UCITS ETF - USD                                         | ISUN.L / ISUN LN  | 22.5% | ✗ | 0.3% |
| Invesco Technology S&P US Select Sector UCITS ETF                            | XLKQ.L / XLKQ LN  | 9%    | ✗ | 0.3% |
| Invesco UK Gilts UCITS ETF GBP Acc                                           | GLTA.L / GLTA LN  | 9%    | ✗ | 0.3% |
| Invesco US Treasury Bond 7-10 Year UCITS ETF GBP Hedged Dist                 | TRXS.L / TRXS LN  | 9%    | ✗ | 0.3% |
| Invesco Utilities S&P US Select Sector UCITS ETF                             | XLUP.L / XLUP LN  | 4.5%  | ✗ | 0.3% |
| Investec PLC                                                                 | INVP.L / INVP LN  | 9%    | ✓ | 0.3% |
| Irish Continental Group PLC                                                  | ICG_u.L / ICGC LN | 22.5% | ✗ | 0.3% |
| Ishares VI PLC - Ishares Msci Europe Consumer Discretionary Sector Ucits ETF | ESIC.L / ESIC LN  | 13.5% | ✗ | 0.3% |
| Ishares VI PLC - Ishares Msci Europe Consumer Staples Sector Ucits ETF       | ESIS.L / ESIS LN  | 13.5% | ✗ | 0.3% |
| Ishares VI PLC - Ishares Msci Europe Energy Sector Ucits ETF                 | ESIE.L / ESIE LN  | 9%    | ✗ | 0.3% |
| Ishares VI PLC - Ishares Msci Europe Financials Sector Ucits ETF             | ESIF.L / ESIF LN  | 13.5% | ✗ | 0.3% |
| Ithaca Energy PLC                                                            | ITH.L / ITH LN    | 22.5% | ✗ | 1%   |
| J D Wetherspoon PLC                                                          | JDW.L / JDW LN    | 9%    | ✓ | 0.3% |
| J Sainsbury PLC                                                              | SBRY.L / SBRY LN  | 9%    | ✓ | 0.3% |
| JD Sports Fashion PLC                                                        | JD.L / JD/ LN     | 4.5%  | ✓ | 0.3% |
| JPMorgan American Investment Trust PLC                                       | JAM.L / JAM LN    | 18%   | ✓ | 0.3% |
| JPMorgan Asia Growth & Income PLC                                            | JAGIJ.L / JAGI LN | 22.5% | ✓ | 0.3% |
| JPMorgan Betabuilders US Small Cap Equity UCITS ETF (GBP)                    | BBDS.L / BBDS LN  | 9%    | ✗ | 1%   |
| JPMorgan Chinese Investment Trust PLC                                        | JCGI.L / JCGI LN  | 22.5% | ✓ | 0.3% |
| JPMorgan Claverhouse Investment Trust PLC                                    | JCH.L / JCH LN    | 22.5% | ✓ | 0.3% |
| JPMorgan Emerging Markets Investment Trust PLC                               | JMG.L / JMG LN    | 18%   | ✓ | 0.3% |
| JPMorgan European Discovery Trust PLC                                        | JEDT.L / JEDT.L   | 22.5% | ✗ | 0.3% |
| JPMorgan European Growth & Income PLC                                        | JEGI.L / JEGI LN  | 22.5% | ✓ | 0.3% |
| JPMorgan Global Core Real Assests Limited                                    | JARA.L / JARA LN  | 22.5% | ✓ | 0.3% |
| JPMorgan Global Emerging Markets Income Trust PLC                            | JEMI.L / JEMI LN  | 22.5% | ✓ | 0.3% |
| JPMorgan Global Growth & Income PLC                                          | JGGI.L / JGGI LN  | 13.5% | ✓ | 0.3% |
| JPMorgan Global Research Enhanced Index Equity ESG UCITS ETF (GBp)           | JGEP.L / JGEP LN  | 9%    | ✗ | 1%   |
| JPMorgan Global Research Enhanced Index Equity ESG UCITS ETF - USD           | JREG.L / JREG LN  | 9%    | ✗ | 1%   |
| JPMorgan Indian Investment Trust PLC                                         | JII.L / JII LN    | 22.5% | ✓ | 0.3% |
| JPMorgan Japanese Investment Trust PLC                                       | JFJ.L / JFJ LN    | 18%   | ✓ | 0.3% |
| JPMorgan Nasdaq Equity Premium Income Active UCITS ETF                       | JEQP.L / JEQP LN  | 9%    | ✗ | 1%   |
| JPMorgan Nasdaq Equity Premium Income Active UCITS ETF (USD)                 | JEPQ.L / JEPQ LN  | 9%    | ✗ | 1%   |
| JPMorgan US Equity Premium Income Active UCITS ETF (USD)                     | JEPI.L / JEPI LN  | 9%    | ✗ | 1%   |
| JPMorgan US Research Enhanced Index Equity ESG UCITS ETF                     | JRUD.L / JRUD LN  | 9%    | ✗ | 1%   |
| JPMorgan US Research Enhanced Index Equity ESG UCITS ETF - JREU              | JREU.L / JREU LN  | 9%    | ✗ | 1%   |
| JPMorgan US Smaller Companies Investment Trust PLC                           | JUSC.L / JUSC LN  | 22.5% | ✓ | 0.3% |
| James Cropper PLC                                                            | CRPR.L / CRPR LN  | 22.5% | ✗ | 1%   |
| James Fisher and Sons PLC                                                    | FSJ.L / FSJ LN    | 22.5% | ✗ | 0.3% |
| James Halstead PLC                                                           | JHD.L / JHD LN    | 22.5% | ✓ | 0.3% |
| James Latham PLC                                                             | LTHM.L / LTHM LN  | 22.5% | ✗ | 1%   |
| Jarvis Securities PLC                                                        | JIM.L / JIM LN    | 22.5% | ✗ | 1%   |

|                                                              |                   |       |   |      |
|--------------------------------------------------------------|-------------------|-------|---|------|
| Jersey Electricity PLC                                       | JLEC.L / JEL LN   | 22.5% | ✗ | 1%   |
| John Wood Group PLC                                          | WG.L / WG/ LN     | 22.5% | ✓ | 0.3% |
| Johnson Matthey PLC                                          | JMAT.L / JMAT LN  | 9%    | ✓ | 0.3% |
| Johnson Service Group PLC                                    | JSG.L / JSG LN    | 18%   | ✓ | 0.3% |
| Journeo PLC                                                  | JNEO.L / JNEO LN  | 22.5% | ✗ | 1%   |
| Jubilee Metals Group PLC                                     | JLP.L / JLP LN    | 22.5% | ✗ | 1%   |
| Judges Scientific PLC                                        | JDG.L / JDG LN    | 22.5% | ✗ | 1%   |
| Jupiter Fund Management PLC                                  | JUP.L / JUP LN    | 18%   | ✓ | 0.3% |
| Jupiter Global Government Bond Active UCITS ETF              | PGOV.L / PGOV LN  | 22.5% | ✗ | 3%   |
| Just Eat Takeaway.com NV                                     | JETJ.L / JET LN   | 9%    | ✓ | 0.3% |
| Just Group PLC                                               | JUSTJ.L / JUST LN | 18%   | ✓ | 0.3% |
| KR1 PLC                                                      | KR1.ASE / KR1 PZ  | 22.5% | ✗ | 1%   |
| Kainos Group PLC                                             | KNOS.L / KNOS LN  | 18%   | ✓ | 0.3% |
| Keller Group PLC                                             | KLR.L / KLR LN    | 22.5% | ✓ | 0.3% |
| Kerry Group PLC                                              | KYGa.L / KYGA LN  | 4.5%  | ✓ | 0.3% |
| Keystone Law Group PLC                                       | KEYS.L / KEYS LN  | 22.5% | ✗ | 1%   |
| Kibo Energy PLC                                              | KIBO.L / KIBO LN  | 22.5% | ✗ | 1%   |
| Kier Group PLC                                               | KIE.L / KIE LN    | 18%   | ✓ | 0.3% |
| Kingfisher PLC                                               | KGF.L / KGF LN    | 9%    | ✓ | 0.3% |
| Kistos Holdings PLC                                          | KIST.L / KIST LN  | 22.5% | ✗ | 1%   |
| Knights Group Holdings PLC                                   | KGHK.L / KGH LN   | 22.5% | ✗ | 0.3% |
| Kodal Minerals PLC                                           | KOD.L / KOD LN    | 22.5% | ✗ | 1%   |
| KraneShares CSI China Internet ETF GBP                       | KWBP.L / KWBP LN  | 13.5% | ✗ | 0.3% |
| Kraneshares Icacv - Kraneshares Csi China Internet UCITS ETF | KWEB.L / KWEB LN  | 9%    | ✗ | 0.3% |
| Kromek Group PLC                                             | KMK.L / KMK LN    | 22.5% | ✗ | 1%   |
| L&G All Commodities UCITS ETF                                | BCOG.L / BCOG LN  | 9%    | ✗ | 0.3% |
| L&G Artificial Intelligence UCITS ETF (USD Acc)              | AIAG.L / AIAG LN  | 22.5% | ✗ | 3%   |
| L&G Asia Pacific ex Japan Equity UCITS ETF                   | LGAG.L / LGAG LN  | 9%    | ✗ | 0.3% |
| L&G Battery Value-Chain UCITS ETF                            | BATG.L / BATG LN  | 9%    | ✗ | 0.3% |
| L&G Battery Value-Chain UCITS ETF                            | BATT.L / BATT LN  | 9%    | ✗ | 0.3% |
| L&G Cyber Security UCITS ETF                                 | ISPY.L / ISPY LN  | 9%    | ✓ | 0.3% |
| L&G Cyber Security UCITS ETF                                 | USPY.L / USPY LN  | 9%    | ✗ | 0.3% |
| L&G DAX(r) Daily 2x Long UCITS ETF                           | DEL2.L / DEL2 LN  | 9%    | ✗ | 0.3% |
| L&G DAX(r) Daily 2x Long UCITS ETF                           | DL2P.L / DL2P LN  | 9%    | ✗ | 0.3% |
| L&G DAX(r) Daily 2x Short UCITS ETF                          | DES2.L / DES2 LN  | 9%    | ✗ | 0.3% |
| L&G DAX(r) Daily 2x Short UCITS ETF                          | DS2P.L / DS2P LN  | 9%    | ✗ | 0.3% |
| L&G ESG Emerging Markets Corporate Bond (USD) UCITS ETF      | EMUG.L / EMUG LN  | 9%    | ✗ | 0.3% |
| L&G Ecommerce Logistics UCITS ETF                            | GEEOG.L / ECOG LN | 9%    | ✗ | 0.3% |
| L&G Europe ex UK Equity UCITS ETF                            | LGEG.L / LGEG LN  | 9%    | ✗ | 0.3% |
| L&G FTSE 100 Leveraged (Daily 2x) UCITS ETF                  | LUK2.L / LUK2 LN  | 18%   | ✗ | 0.3% |
| L&G Global Equity UCITS ETF                                  | LGGG.L / LGGG LN  | 9%    | ✗ | 0.3% |
| L&G Gold Mining UCITS ETF                                    | AUCOP.L / AUCP LN | 9%    | ✗ | 0.3% |
| L&G Gold Mining UCITS ETF                                    | AUCO.L / AUCO LN  | 9%    | ✗ | 0.3% |
| L&G Healthcare Breakthrough UCITS ETF                        | DOCG.L / DOCG LN  | 9%    | ✗ | 0.3% |
| L&G Hydrogen Economy UCITS ETF-USD Acc                       | HTWO.L / HTWO LN  | 9%    | ✗ | 0.3% |
| L&G India INR Government Bond UCITS ETF                      | TIGG.L / TIGG LN  | 9%    | ✗ | 0.3% |
| L&G Japan Equity UCITS ETF                                   | LGJG.L / LGJG LN  | 9%    | ✗ | 0.3% |
| L&G Longer Dated All Commodities UCITS ETF                   | COMF.L / COMF LN  | 9%    | ✗ | 0.3% |
| L&G Longer Dated All Commodities UCITS ETF                   | CMFPP.L / CMFP LN | 9%    | ✗ | 0.3% |
| L&G Pharma Breakthrough UCITS ETF                            | BIGT.L / BIGT LN  | 9%    | ✗ | 0.3% |
| L&G ROBO Global Robotics and Automation UCITS ETF            | ROBG.L / ROBG LN  | 9%    | ✗ | 0.3% |
| L&G ROBO Global Robotics and Automation UCITS                |                   |       |   |      |

|                                                                       |                    |       |   |      |
|-----------------------------------------------------------------------|--------------------|-------|---|------|
| ETF                                                                   | ROBO.L / ROBO LN   | 9%    | ✗ | 0.3% |
| L&G Russell 2000 US Small Cap UCITS ETF                               | RTWP.L / RTWP LN   | 4.5%  | ✗ | 0.3% |
| L&G Russell 2000 US Small Cap UCITS ETF                               | RTWO.L / RTWO LN   | 9%    | ✗ | 0.3% |
| L&G UK Equity UCITS ETF                                               | LGUK.L / LGUK LN   | 9%    | ✗ | 0.3% |
| L&G US Equity UCITS ETF                                               | LGUG.L / LGUG LN   | 9%    | ✗ | 0.3% |
| L&GE Fund MSCI China A UCITS ETF                                      | CASH.L / CASH LN   | 9%    | ✗ | 0.3% |
| LSL Property Services PLC                                             | LSL.L / LSL LN     | 22.5% | ✓ | 0.3% |
| Lancashire Holdings Limited                                           | LRE.L / LRE LN     | 13.5% | ✓ | 0.3% |
| Land Securities Group PLC                                             | LAND.L / LAND LN   | 9%    | ✓ | 0.3% |
| Legal & General Group PLC                                             | LGEN.L / LGEN LN   | 4.5%  | ✓ | 0.3% |
| Legal & General Ucits Etf Plc - L&G Clean Water Ucits Etf             | RENG.L / RENG LN   | 9%    | ✗ | 0.3% |
| Legal & General Ucits Etf Plc - L&G Clean Water Ucits Etf             | GLGG.L / GLGG LN   | 9%    | ✗ | 0.3% |
| Liontrust Asset Management PLC                                        | LIO.L / LIO LN     | 18%   | ✓ | 0.3% |
| Literacy Capital PLC                                                  | BOOK.L / BOOK LN   | 22.5% | ✗ | 1%   |
| Lloyds Banking Group PLC                                              | LLOY.L / LLOY LN   | 4.5%  | ✓ | 0.3% |
| Lok'nStore Group PLC                                                  | LOK.L / LOK LN     | 22.5% | ✗ | 1%   |
| London Stock Exchange Group PLC                                       | LSEG.L / LSEG LN   | 4.5%  | ✓ | 0.3% |
| LondonMetric Property PLC                                             | LMPL.L / LMP LN    | 13.5% | ✓ | 0.3% |
| Lords Group Trading PLC                                               | LORD.L / LORD LN   | 22.5% | ✗ | 1%   |
| Lowland Investment Company PLC                                        | LWI.L / LWI LN     | 22.5% | ✓ | 0.3% |
| Luce Company PLC                                                      | LUCEL.L / LUCE LN  | 22.5% | ✓ | 0.3% |
| Lyxor CAC 40 (DR) UCITS ETF Dist                                      | CACX.L / CACX LN   | 9%    | ✗ | 0.3% |
| Lyxor Core MSCI World (DR) UCITS ETF                                  | LCWL.L / LCWL LN   | 9%    | ✗ | 0.3% |
| Lyxor Core Morningstar UK NT (DR) UCITS ETF                           | LYLCUK.L / LCUK LN | 9%    | ✗ | 0.3% |
| Lyxor Dow Jones Industrial Average UCITS ETF Dist                     | DJEU.L / DJEU LN   | 9%    | ✗ | 0.3% |
| Lyxor Euro Cash UCITS ETF Acc                                         | CSHD.L / CSHD LN   | 9%    | ✗ | 0.3% |
| Lyxor Euro Corporate Bond UCITS ETF Acc                               | CRPX.L / CRPX LN   | 9%    | ✗ | 0.3% |
| Lyxor Euro Stoxx 50 (DR) UCITS ETF Daily Hedged to GBP Acc            | MSEX.L / MSEX LN   | 9%    | ✗ | 0.3% |
| Lyxor FTSE Actuaries UK Gilts (DR) UCITS ETF - D-GBP                  | GILS.L / GILS LN   | 9%    | ✗ | 0.3% |
| Lyxor FTSE Actuaries UK Gilts 0-5Y (DR) UCITS ETF - D-GBP             | GIL5.L / GIL5 LN   | 13.5% | ✗ | 0.3% |
| Lyxor FTSE Actuaries UK Gilts Inflation-Linked (DR) UCITS ETF - D-GBP | GILI.L / GILI LN   | 9%    | ✗ | 0.3% |
| Lyxor FTSE MIB UCITS ETF Dist                                         | MIBX.L / MIBX LN   | 9%    | ✗ | 0.3% |
| Lyxor Fed Funds US Dollar Cash UCITS ETF - C-USD                      | FEDG.L / FEDG LN   | 9%    | ✗ | 0.3% |
| Lyxor Fed Funds US Dollar Cash UCITS ETF - C-USD                      | FEDF.L / FEDF LN   | 9%    | ✗ | 0.3% |
| Lyxor Index Fund - Lyxor Euro Stoxx 50 (DR)                           | MSED.L / MSED LN   | 13.5% | ✗ | 0.3% |
| Lyxor Index Fund - Lyxor Stoxx Europe 600 (DR)                        | MEUD.L / MEUD LN   | 9%    | ✗ | 0.3% |
| Lyxor MSCI AC Asia-Pacific ex Japan UCITS ETF Acc                     | AEJL.L / AEJL LN   | 9%    | ✗ | 0.3% |
| Lyxor MSCI AC Asia-Pacific ex Japan UCITS ETF Acc                     | LYAEJ.L / AEJ LN   | 9%    | ✗ | 0.3% |
| Lyxor MSCI Brazil UCITS ETF Acc                                       | RIOL.L / RIOL LN   | 18%   | ✗ | 0.3% |
| Lyxor MSCI China UCITS ETF - Acc                                      | LCCN.L / LCCN LN   | 9%    | ✗ | 0.3% |
| Lyxor MSCI Emerging Markets UCITS ETF C-USD                           | LYLEML.L / LEML LN | 13.5% | ✗ | 0.3% |
| Lyxor MSCI Emerging Markets UCITS ETF C-USD                           | LEMD.L / LEMD LN   | 13.5% | ✗ | 0.3% |
| Lyxor MSCI Europe UCITS ETF Dist                                      | MEUG.L / MEUG LN   | 9%    | ✗ | 0.3% |
| Lyxor MSCI India UCITS ETF C-USD                                      | LYINRL.L / INRL LN | 9%    | ✗ | 0.3% |
| Lyxor MSCI India UCITS ETF C-USD                                      | INRU.L / INRU LN   | 9%    | ✗ | 0.3% |
| Lyxor MSCI Japan ESG Leaders ETF - Daily Hedged C-USD                 | JPXU.L / JPXU LN   | 9%    | ✗ | 0.3% |
| Lyxor MSCI World Financials TR UCITS ETF                              | FINW.L / FINW LN   | 9%    | ✗ | 0.3% |
| Lyxor MSCI World Health Care TR UCITS ETF - C-USD                     | HLTW.L / HLTW LN   | 4.5%  | ✗ | 0.3% |
| Lyxor MSCI World Information Technology TR UCITS ETF - C-USD          | TNOW.L / TNOW LN   | 4.5%  | ✗ | 0.3% |

|                                                                                               |                   |       |   |      |
|-----------------------------------------------------------------------------------------------|-------------------|-------|---|------|
| Lyxor MSCI World UCITS ETF Dist                                                               | WLDL.L / WLDL LN  | 4.5%  | ✗ | 0.3% |
| Lyxor MSCI World UCITS ETF Dist                                                               | WLDD.L / WLDD LN  | 4.5%  | ✗ | 0.3% |
| Lyxor MSCI World UCITS ETF Monthly Hedged to USD Dist                                         | WLDU.L / WLDU LN  | 9%    | ✗ | 0.3% |
| Lyxor S&P 500 UCITS ETF - D-USD                                                               | LSPU.L / LSPU LN  | 9%    | ✓ | 0.3% |
| Lyxor SG Global Quality Income NTR UCITS ETF - Monthly Hedged C-GBP                           | SGQX.L / SGQX LN  | 9%    | ✗ | 0.3% |
| Lyxor US\$ 10Y Inflation Expectations UCITS ETF - C-USD                                       | INFU.L / INFU LN  | 9%    | ✗ | 0.3% |
| Lyxor iBoxx \$ Treasuries 1-3Y (DR) UCITS ETF - D-USD                                         | U13G.L / U13G LN  | 9%    | ✗ | 0.3% |
| M&C Saatchi PLC                                                                               | SAA.L / SAA LN    | 22.5% | ✓ | 0.3% |
| M&G PLC                                                                                       | MNG.L / MNG LN    | 9%    | ✓ | 0.3% |
| M.P. Evans Group PLC                                                                          | MPE.L / MPE LN    | 22.5% | ✓ | 0.3% |
| M.T.I Wireless Edge Limited                                                                   | MWEE.L / MWE LN   | 22.5% | ✗ | 1%   |
| ME GROUP                                                                                      | MEGPM.L / MEGP LN | 22.5% | ✓ | 0.3% |
| MJ Gleeson PLC                                                                                | GLEG.L / GLE LN   | 22.5% | ✓ | 0.3% |
| MONY Group plc                                                                                | MONY.L / MONY LN  | 13.5% | ✓ | 0.3% |
| MS INTERNATIONAL PLC                                                                          | MSTL.L / MSI LN   | 22.5% | ✗ | 1%   |
| MULTI-UNITS LUXEMBOURG - Lyxor Core US TIPS (DR) UCITS ETF - Acc                              | TIPA.L / TIPA LN  | 9%    | ✗ | 0.3% |
| MULTI-UNITS LUXEMBOURG - Lyxor DAX (DR) UCITS ETF - Acc                                       | DAXX.L / DAXX LN  | 9%    | ✗ | 0.3% |
| MULTI-UNITS LUXEMBOURG - Lyxor EuroMTS Inflation Linked Investment Grade (DR) UCITS ETF - Acc | MTIX.L / MTIX LN  | 9%    | ✗ | 0.3% |
| MULTI-UNITS LUXEMBOURG - Lyxor FTSE 100 UCITS ETF - Acc                                       | L100.L / L100 LN  | 9%    | ✗ | 0.3% |
| MULTI-UNITS LUXEMBOURG - Lyxor US Curve Steepening 2-10 UCITS ETF - Acc-USD                   | STPU.L / STPU LN  | 9%    | ✗ | 0.3% |
| Macfarlane Group PLC                                                                          | MACF.L / MACF LN  | 22.5% | ✗ | 1%   |
| Mahindra & Mahindra Limited                                                                   | MAHMq.L / MHID LI | 22.5% | ✗ | 1%   |
| Maintel Holdings PLC                                                                          | MAIH.L / MAI LN   | 22.5% | ✗ | 1%   |
| Majedie Investments PLC                                                                       | MAJE.L / MAJE LN  | 22.5% | ✗ | 0.3% |
| Man Group PLC                                                                                 | EMG.L / EMG LN    | 9%    | ✓ | 0.3% |
| Manolete Partners PLC                                                                         | MANO.L / MANO LN  | 22.5% | ✗ | 1%   |
| Market Access NYSE Arca Gold BUGS Index UCITS ETF                                             | GOLB.L / GOLB LN  | 13.5% | ✗ | 0.3% |
| Marks Electrical Group PLC                                                                    | MRKM.L / MRK LN   | 22.5% | ✗ | 1%   |
| Marks and Spencer Group PLC                                                                   | MKS.L / MKS LN    | 9%    | ✓ | 0.3% |
| Marlowe PLC                                                                                   | MRLM.L / MRL LN   | 18%   | ✗ | 1%   |
| Marshalls PLC                                                                                 | MSLH.L / MSLH LN  | 18%   | ✓ | 0.3% |
| Marston's PLC                                                                                 | MARS.L / MARS LN  | 22.5% | ✓ | 0.3% |
| Martin Currie Asia Unconstrained Trust PLC                                                    | 450.L / MCP LN    | 22.5% | ✗ | 0.3% |
| Martin Currie Global Portfolio Trust PLC                                                      | MNP.L / MNP LN    | 22.5% | ✓ | 0.3% |
| Marwyn Acquisition Co I Ltd                                                                   | ADVT.L / ADVT LN  | 22.5% | ✗ | 0.3% |
| Maven Income and Growth VCT 3 PLC                                                             | MIG3.L / MIG3 LN  | 22.5% | ✗ | 1%   |
| Maven Income and Growth VCT 4 PLC                                                             | MAV4.L / MAV4 LN  | 22.5% | ✗ | 1%   |
| Maven Income and Growth VCT PLC                                                               | MIG1.L / MIG1 LN  | 22.5% | ✗ | 1%   |
| MaxCyte Inc                                                                                   | MXCT.L / MXCT LN  | 22.5% | ✗ | 0.3% |
| McBride PLC                                                                                   | MCB.L / MCB LN    | 22.5% | ✓ | 0.3% |
| Mears Group PLC                                                                               | MERG.L / MER LN   | 22.5% | ✓ | 0.3% |
| Melrose Industries PLC                                                                        | MRON.L / MRO LN   | 22.5% | ✓ | 0.3% |
| Mercia Technologies PLC                                                                       | MERCM.L / MERC LN | 22.5% | ✗ | 1%   |
| Mereo Biopharma Group PLC                                                                     | 0A9G.L / 0A9G LN  | 22.5% | ✗ | 3%   |
| Metro Bank PLC                                                                                | MTRO.L / MTRO LN  | 22.5% | ✓ | 0.3% |
| Michelmersh Brick Holdings PLC                                                                | MBH.L / MBH LN    | 22.5% | ✗ | 1%   |
| Mid Wynd International Investment Trust PLC                                                   | MIDW.L / MWY LN   | 18%   | ✗ | 1%   |
| Midwich Group PLC                                                                             | MIDWM.L / MIDW LN | 22.5% | ✓ | 0.3% |

|                                                                         |                    |       |   |      |
|-------------------------------------------------------------------------|--------------------|-------|---|------|
| Mirae Asset Etf Icacv - Global X Cybersecurity Ucits Etf                | BUGG.L / BUGG LN   | 9%    | ✗ | 0.3% |
| Mitchells & Butlers PLC                                                 | MAB.L / MAB LN     | 22.5% | ✓ | 0.3% |
| Mitie Group PLC                                                         | MTO.L / MTO LN     | 18%   | ✓ | 0.3% |
| Miton Global Opportunities Trust Plc                                    | MIGO.L / MIGO LN   | 22.5% | ✗ | 1%   |
| Miton UK MicroCap Trust PLC                                             | MINI.L / MINI LN   | 22.5% | ✗ | 1%   |
| Mobico Group PLC                                                        | MCG.L / MCG LN     | 18%   | ✓ | 0.3% |
| Mobius Investment Trust PLC                                             | MMIT.L / MMIT LN   | 22.5% | ✓ | 0.3% |
| Molten Ventures PLC - UK                                                | GROW.L / GROW LN   | 18%   | ✓ | 0.3% |
| Molten Ventures VCT PLC                                                 | MVCT.L / MVCT LN   | 22.5% | ✗ | 1%   |
| Mondi PLC                                                               | MNDI.L / MNDI LN   | 4.5%  | ✓ | 0.3% |
| Montanaro European Smaller Companies Trust PLC                          | MONT.L / MTE LN    | 22.5% | ✓ | 0.3% |
| Montanaro UK Smaller Companies Investment Trust PLC                     | MTU.L / MTU LN     | 22.5% | ✓ | 0.3% |
| Moonpig Group PLC                                                       | MOONM.L / MOON LN  | 18%   | ✓ | 0.3% |
| Morgan Advanced Materials PLC                                           | MGAMM.L / MGAM LN  | 18%   | ✓ | 0.3% |
| Morgan Sindall Group PLC                                                | MGNS.L / MGNS LN   | 18%   | ✓ | 0.3% |
| Mortgage Advice Bureau (Holdings) PLC                                   | MAB1.L / MAB1 LN   | 22.5% | ✓ | 0.3% |
| Motorpoint Group PLC                                                    | MOTR.L / MOTR LN   | 22.5% | ✗ | 0.3% |
| Mountview Estates PLC                                                   | MTVW.L / MTVW LN   | 22.5% | ✗ | 0.3% |
| Mpac Group PLC                                                          | MPAC.L / MPAC LN   | 22.5% | ✗ | 1%   |
| Multi Units Luxembourg - Lyxor Msci Emerging Markets EX China Ucits ETF | LYEMXC.L / EMXC LN | 9%    | ✗ | 0.3% |
| Multi Units Luxembourg- Lyxor Nasdaq-100 UCITS ETF                      | NASL.L / NASL LN   | 9%    | ✗ | 0.3% |
| Murray Income Trust PLC                                                 | MUT.L / MUT LN     | 18%   | ✓ | 0.3% |
| Murray International Trust PLC                                          | MYI.L / MYI LN     | 18%   | ✓ | 0.3% |
| NCC Group PLC                                                           | NCCG.L / NCC LN    | 18%   | ✓ | 0.3% |
| NEO ENERGY METALS PLC                                                   | NEON.L / NEO LN    | 22.5% | ✗ | 3%   |
| NWF Group PLC                                                           | NWF.L / NWF LN     | 22.5% | ✗ | 1%   |
| NatWest Group PLC                                                       | NWG.L / NWG LN     | 4.5%  | ✓ | 0.3% |
| National Grid PLC                                                       | NG.L / NG/ LN      | 4.5%  | ✓ | 0.3% |
| Netcall PLC                                                             | NETC.L / NET LN    | 22.5% | ✗ | 1%   |
| New Star Investment Trust PLC                                           | NESI.L / NSI LN    | 22.5% | ✗ | 1%   |
| NewRiver REIT PLC                                                       | NRRT.L / NRR LN    | 22.5% | ✗ | 1%   |
| Next 15 Group plc                                                       | NFGN.L / NFG LN    | 18%   | ✗ | 1%   |
| Next PLC                                                                | NXT.L / NXT LN     | 4.5%  | ✓ | 0.3% |
| Nexteq plc                                                              | NXQ.L / NXQ LN     | 22.5% | ✗ | 1%   |
| Nexus Infrastructure PLC                                                | NEXSN.L / NEXS LN  | 22.5% | ✗ | 1%   |
| Nichols PLC                                                             | NICL.L / NICL LN   | 22.5% | ✗ | 0.3% |
| Ninety One Group                                                        | N91.L / N91 LN     | 22.5% | ✓ | 0.3% |
| Norcros PLC                                                             | NXR.L / NXR LN     | 22.5% | ✓ | 0.3% |
| North Atlantic Smaller Companies Investment Trust PLC                   | NTAS.L / NAS LN    | 22.5% | ✓ | 0.3% |
| Northern 2 VCT PLC                                                      | NTV.L / NTV LN     | 22.5% | ✗ | 1%   |
| Northern 3 VCT PLC                                                      | NTN.L / NTN LN     | 22.5% | ✗ | 1%   |
| Northern Venture Trust PLC                                              | NTHV.L / NVT LN    | 22.5% | ✗ | 1%   |
| ONDO INSUR TECH PLC                                                     | ONDO.L / ONDO LN   | 22.5% | ✗ | 1%   |
| Oakley Capital Investments Limited                                      | OCIO.L / OCI LN    | 22.5% | ✗ | 1%   |
| Ocado Group PLC                                                         | OCDO.L / OCDO LN   | 9%    | ✓ | 0.3% |
| Octopus AIM VCT 2 PLC                                                   | OSEC.L / OSEC LN   | 22.5% | ✗ | 1%   |
| Octopus AIM VCT PLC                                                     | OOA.L / OOA LN     | 22.5% | ✗ | 1%   |
| Octopus Apollo VCT PLC                                                  | OAP3.L / OAP3 LN   | 22.5% | ✗ | 1%   |
| Octopus Renewables Infrastructure Trust PLC                             | ORIT.L / ORIT LN   | 22.5% | ✓ | 0.3% |
| Old Mutual Limited                                                      | OMU.L / OMU LN     | 9%    | ✗ | 0.3% |
| On the Beach Group PLC                                                  | OTB.L / OTB LN     | 22.5% | ✓ | 0.3% |
| OneSavings Bank PLC (OBS Group)                                         | OSBO.L / OSB LN    | 13.5% | ✓ | 0.3% |



|                                                                                    |                    |       |   |      |
|------------------------------------------------------------------------------------|--------------------|-------|---|------|
| Origin Enterprises PLC                                                             | OGN.L / OGN LN     | 22.5% | ✗ | 1%   |
| Oriole Resources PLC                                                               | ORR.L / ORR LN     | 22.5% | ✗ | 1%   |
| Ossiam Lux - Ossiam Shiller Barclays CAPE US Sector Value Trust                    | UCAP.L / UCAP LN   | 4.5%  | ✗ | 0.3% |
| Ossiam Lux - Ossiam Shiller Barclays CAPE US Sector Value Trust                    | OSCAPU.L / CAPU LN | 4.5%  | ✗ | 0.3% |
| Ossiam Shiller Barclays Cape(r) Europe Sector Value TR UCITS ETF 1C EUR Acc        | CAPE.L / CAPE LN   | 4.5%  | ✗ | 0.3% |
| Oxford BioDynamics PLC                                                             | OBD.L / OBD LN     | 22.5% | ✗ | 0.3% |
| Oxford BioMedica PLC                                                               | OBX.L / OBX LN     | 22.5% | ✓ | 0.3% |
| Oxford Instruments PLC                                                             | OXIG.L / OXIG LN   | 13.5% | ✓ | 0.3% |
| Oxford Metrics PLC                                                                 | OMG1.L / OMG LN    | 22.5% | ✗ | 1%   |
| Oxford Nanopore Technologies PLC                                                   | ONT.L / ONT LN     | 22.5% | ✓ | 0.3% |
| PIMCO Emerging Markets Advantage Local Bond Index Source UCITS ETF Acc USD         | EMLB.L / EMLB LN   | 9%    | ✗ | 0.3% |
| PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF EUR (Hedged) Inc | STEA.L / STEA LN   | 9%    | ✗ | 0.3% |
| PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF GBP (Hedged) Inc | STHS.L / STHS LN   | 9%    | ✗ | 0.3% |
| PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF Inc              | STHY.L / STHY LN   | 9%    | ✗ | 0.3% |
| PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF Inc              | SSHY.L / SSHY LN   | 9%    | ✗ | 0.3% |
| PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF Inc EUR Hedged   | STHE.L / STHE LN   | 9%    | ✗ | 0.3% |
| PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF USD Acc          | STYC.L / STYC LN   | 9%    | ✗ | 0.3% |
| PPHE Hotel Group Limited                                                           | PPH.L / PPH LN     | 22.5% | ✗ | 1%   |
| PZ Cussons PLC                                                                     | PZC.L / PZC LN     | 22.5% | ✓ | 0.3% |
| Pacific Assets Trust PLC                                                           | PACA.L / PAC LN    | 22.5% | ✓ | 0.3% |
| Pacific Horizon Investment Trust PLC                                               | PHI.L / PHI LN     | 22.5% | ✓ | 0.3% |
| PageGroup PLC                                                                      | PAGE.L / PAGE LN   | 13.5% | ✓ | 0.3% |
| Palace Capital PLC                                                                 | PCA.L / PCA LN     | 22.5% | ✗ | 1%   |
| Pan African Resources PLC                                                          | PAFR.L / PAF LN    | 22.5% | ✓ | 0.3% |
| Pantheon International PLC                                                         | PANI.L / PIN LN    | 13.5% | ✓ | 0.3% |
| Pantheon Resources PLC                                                             | PANR.L / PANR LN   | 22.5% | ✗ | 0.3% |
| Paragon Banking Group PLC                                                          | PAGPA.L / PAG LN   | 13.5% | ✓ | 0.3% |
| Partners Group Private Equity Limited                                              | PEY.L / PEY LN     | 22.5% | ✗ | 0.3% |
| Patria Private Equity Trust PLC                                                    | PPET.L / PPET LN   | 22.5% | ✓ | 0.3% |
| PayPoint PLC                                                                       | PAYP.L / PAY LN    | 22.5% | ✓ | 0.3% |
| Pearson PLC                                                                        | PSO.N / PSO.N LN   | 9%    | ✓ | 0.3% |
| Peel Hunt Ltd                                                                      | PEEL.L / PEEL LN   | 22.5% | ✗ | 0.3% |
| Pembroke VCT PLC                                                                   | PEMB.L / PEMB LN   | 22.5% | ✗ | 1%   |
| Pennon Group PLC                                                                   | PNN.L / PNN LN     | 9%    | ✓ | 0.3% |
| Pensana Rare Earths PLC                                                            | PRE.L / PRE LN     | 22.5% | ✗ | 1%   |
| Pensionbee Group PLC                                                               | PBEE.L / PBEE LN   | 22.5% | ✓ | 0.3% |
| Permanent TSB Group Holdings PLC                                                   | PTSB.L / PTSB LN   | 22.5% | ✗ | 0.3% |
| Persimmon PLC                                                                      | PSN.L / PSN LN     | 4.5%  | ✓ | 0.3% |
| Personal Assets Trust PLC                                                          | PNL.L / PNL LN     | 13.5% | ✓ | 0.3% |
| Personal Group Holdings PLC                                                        | PGH.L / PGH LN     | 22.5% | ✗ | 1%   |
| Petershill Partners PLC                                                            | PHLL.L / PHLL LN   | 22.5% | ✓ | 0.3% |
| Petra Diamonds Limited                                                             | PDL.L / PDL LN     | 22.5% | ✗ | 0.3% |
| PetroTal Corporation                                                               | PTAL.L / PTAL LN   | 22.5% | ✗ | 1%   |
| Petrofac Limited                                                                   | PFC.L / PFC LN     | 22.5% | ✗ | 0.3% |
| Pets at Home Group PLC                                                             | PETSP.L / PETS LN  | 13.5% | ✓ | 0.3% |
| Pharos Energy PLC                                                                  | PHARP.L / PHAR LN  | 22.5% | ✗ | 0.3% |
| Phoenix Copper Limited                                                             | PXC.L / PXC LN     | 22.5% | ✗ | 1%   |

|                                           |                               |       |   |      |
|-------------------------------------------|-------------------------------|-------|---|------|
| Phoenix Digital Assets PLC                | PNIX.ASE / PNIX PZ            | 22.5% | ✗ | 1%   |
| Phoenix Group Holdings                    | PHNX.L / PHNX LN              | 9%    | ✓ | 0.3% |
| Phoenix Spree Deutschland Limited         | PSDL.L / PSDL LN              | 22.5% | ✗ | 1%   |
| Pinewood Technologies Group PLC           | PINE.L / PINE LN              | 13.5% | ✓ | 0.3% |
| Plus500 Limited                           | PLUSP.L / PLUS LN             | 9%    | ✓ | 0.3% |
| Polar Capital Global Financials Trust PLC | PCFT.L / PCFT LN              | 18%   | ✓ | 0.3% |
| Polar Capital Global Healthcare Trust PLC | PCGH.L / PCGH LN              | 22.5% | ✓ | 0.3% |
| Polar Capital Holdings PLC                | POLR.L / POLR LN              | 22.5% | ✓ | 0.3% |
| Polar Capital Technology Trust PLC        | PCT.L / PCT LN                | 13.5% | ✓ | 0.3% |
| Polarean Imaging PLC                      | POLX.L / POLX LN              | 22.5% | ✗ | 1%   |
| Portmeirion Group PLC                     | PMGR.L / PMP LN               | 22.5% | ✗ | 1%   |
| Porvair PLC                               | PORV.L / PRV LN               | 22.5% | ✓ | 0.3% |
| PowerHouse Energy Group PLC               | PHEG.L / PHE LN               | 22.5% | ✗ | 1%   |
| Premier Foods PLC                         | PFD.L / PFD LN                | 18%   | ✓ | 0.3% |
| Premier Miton Global Renewables Trust PLC | PMGRP.L / PMGR LN             | 22.5% | ✗ | 1%   |
| Premier Miton Group PLC                   | PMIP.L / PMI LN               | 22.5% | ✗ | 1%   |
| Primary Health Properties PLC             | PHP.L / PHP LN                | 13.5% | ✓ | 0.3% |
| ProVen Growth & Income VCT PLC            | PGOO.L / PGOO LN              | 22.5% | ✗ | 1%   |
| ProVen VCT PLC                            | PVN.L / PVN LN                | 22.5% | ✗ | 1%   |
| Prospex Energy PLC                        | PXEN.L / PXEN LN              | 22.5% | ✗ | 0.3% |
| Prudential PLC                            | PRU.L / PRU LN                | 4.5%  | ✓ | 0.3% |
| Public Policy Holding Co Inc              | PPHC.L / PPHC LN              | 22.5% | ✗ | 3%   |
| Pulsar Group Plc                          | PULS.L / PULS LN              | 22.5% | ✗ | 1%   |
| PureTech Health PLC                       | PRTC.L / PRTC LN              | 22.5% | ✓ | 0.3% |
| QinetiQ Group PLC                         | QQ.L / QQ/ LN                 | 13.5% | ✓ | 0.3% |
| Quartix Holdings PLC                      | QTX.L / QTX LN                | 22.5% | ✗ | 1%   |
| Quilter PLC                               | QLT.L / QLT LN                | 18%   | ✓ | 0.3% |
| R.E.A. Holdings PLC                       | REAH.L / RE/ LN               | 22.5% | ✗ | 0.3% |
| R.E.A. Holdings PLC                       | RE_p.L / XX300466@EURX<br>PFD | 22.5% | ✗ | 0.3% |
| RC Fornax Plc                             | RCFX.L / RCFX LN              | 22.5% | ✗ | 3%   |
| RELX PLC                                  | REL.L / REL LN                | 4.5%  | ✓ | 0.3% |
| RHI Magnesita NV                          | RHIM.L / RHIM LN              | 18%   | ✓ | 0.3% |
| RIT Capital Partners PLC                  | RCP.L / RCP LN                | 13.5% | ✓ | 0.3% |
| RM Infrastructure Income Plc              | RMII.L / RMII LN              | 22.5% | ✗ | 1%   |
| ROCKWOOD STRATEGIC PLC                    | RKW.L / RKW LN                | 22.5% | ✗ | 1%   |
| RS Group PLC                              | RS1R.L / RS1 LN               | 9%    | ✓ | 0.3% |
| RWS Holdings PLC                          | RWS.L / RWS LN                | 18%   | ✓ | 0.3% |
| Ramsdens Holdings PLC                     | RFXR.L / RFX LN               | 22.5% | ✗ | 1%   |
| Raspberry PI Ltd                          | RPI.L / RPI LN                | 22.5% | ✗ | 3%   |
| Rathbones Group Plc                       | RAT.L / RAT LN                | 18%   | ✓ | 0.3% |
| Reach PLC                                 | RCH.L / RCH LN                | 22.5% | ✓ | 0.3% |
| Real Estate Investors PLC                 | RLE.L / RLE LN                | 22.5% | ✗ | 1%   |
| Reckitt Benckiser Group PLC               | RKT.L / RKT LN                | 4.5%  | ✓ | 0.3% |
| Regional REIT Limited                     | RGLR.L / RGL LN               | 22.5% | ✓ | 0.3% |
| Reliance Industries Limited               | RELIq.L / RIGD LI             | 9%    | ✗ | 1%   |
| Renew Holdings PLC                        | RNWH.L / RNWH LN              | 18%   | ✓ | 0.3% |
| Renewi PLC                                | RWI.L / RWI LN                | 18%   | ✓ | 0.3% |
| Renishaw PLC                              | RSW.L / RSW LN                | 18%   | ✓ | 0.3% |
| Renold PLC                                | RNO.L / RNO LN                | 22.5% | ✗ | 0.3% |
| Rentokil Initial PLC                      | RTO.L / RTO LN                | 4.5%  | ✓ | 0.3% |
| Residential Secure Income PLC             | RESIR.L / RESI LN             | 22.5% | ✗ | 0.3% |
| Resolute Mining Limited                   | RSGR.L / RSG LN               | 18%   | ✗ | 0.3% |
| Restore PLC                               | RSTP.L / RST LN               | 22.5% | ✗ | 1%   |

|                                                                   |                    |       |   |      |
|-------------------------------------------------------------------|--------------------|-------|---|------|
| Revolution Beauty Group PLC                                       | REVB.L / REVB LN   | 22.5% | ✗ | 0.3% |
| Ricardo PLC                                                       | RCDO.L / RCDO LN   | 22.5% | ✓ | 0.3% |
| Rightmove PLC                                                     | RMV.L / RMV LN     | 9%    | ✓ | 0.3% |
| Rights and Issues Investment Trust PLC                            | RIICi.L / RIIL LN  | 22.5% | ✗ | 1%   |
| Rio Tinto Group                                                   | RIO.L / RIO LN     | 4.5%  | ✓ | 0.3% |
| River Global PLC (Class A)                                        | RVRGa.L / RVRG LN  | 22.5% | ✗ | 3%   |
| River Global PLC (Class B)                                        | RVRBb.L / RVRB LN  | 22.5% | ✗ | 3%   |
| River UK Micro Cap Ltd                                            | RMMC.L / RMMC LN   | 22.5% | ✗ | 1%   |
| Robeco 3D European Equity UCITS ETF                               | 3DEG.L / 3DEG LN   | 9%    | ✗ | 1%   |
| Robeco 3D Global Equity UCITS ETF (USD)                           | 3DGL.L / 3DGL LN   | 9%    | ✗ | 1%   |
| Robeco 3D US Equity UCITS ETF                                     | 3DUS.L / 3DUS LN   | 9%    | ✗ | 1%   |
| Robeco Dynamic Theme Machine UCITS ETF                            | RDYN.L / RDYN LN   | 9%    | ✗ | 1%   |
| Robert Walters PLC                                                | RWA.L / RWA LN     | 22.5% | ✓ | 0.3% |
| Rockhopper Exploration PLC                                        | RKH.L / RKH LN     | 22.5% | ✗ | 0.3% |
| Rolls-Royce Holdings PLC                                          | RR.L / RR/ LN      | 4.5%  | ✓ | 0.3% |
| Rotork PLC                                                        | ROR.L / ROR LN     | 9%    | ✓ | 0.3% |
| Royal Mint Responsbily Sourced Physical Gold ETC                  | RMAP.L / RMAP LN   | 4.5%  | ✓ | 0.3% |
| S4 Capital PLC                                                    | SFOR.L / SFOR LN   | 22.5% | ✗ | 1%   |
| SDCL Energy Efficiency Income Trust PLC                           | SEIT.L / SEIT LN   | 22.5% | ✓ | 0.3% |
| SDI Group PLC                                                     | SDIS.L / SDI LN    | 22.5% | ✗ | 1%   |
| SDV 2025 ZDP PLC                                                  | SDVPo.L / SDVP LN  | 22.5% | ✗ | 1%   |
| SEGRO PLC                                                         | SGRO.L / SGRO LN   | 4.5%  | ✓ | 0.3% |
| SHAFTESBURY CAPITAL PLC                                           | SHCS.L / SHC LN    | 13.5% | ✓ | 0.3% |
| SIG PLC                                                           | SHI.L / SHI LN     | 22.5% | ✓ | 0.3% |
| SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF             | SUSD.L / SUSD LN   | 9%    | ✗ | 0.3% |
| SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF             | SUSC.L / SUSC LN   | 13.5% | ✗ | 0.3% |
| SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF         | SUKC.L / SUKC LN   | 9%    | ✗ | 0.3% |
| SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF              | TRS3.L / TRS3 LN   | 9%    | ✗ | 0.3% |
| SPDR Bloomberg 1-5 Year Gilt UCITS ETF                            | GLTS.L / GLTS LN   | 9%    | ✗ | 0.3% |
| SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF             | LCRP.L / LCRP LN   | 9%    | ✗ | 0.3% |
| SPDR Bloomberg Emerging Markets Local Bond UCITS ETF              | EMDL.L / EMDL LN   | 9%    | ✗ | 0.3% |
| SPDR Bloomberg Emerging Markets Local Bond UCITS ETF              | EMDD.L / EMDD LN   | 9%    | ✗ | 0.3% |
| SPDR Bloomberg Euro High Yield Bond UCITS ETF                     | JNKE.L / JNKE LN   | 9%    | ✗ | 0.3% |
| SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF       | SJNK.L / SJNK LN   | 9%    | ✗ | 0.3% |
| SPDR Bloomberg Sterling Corporate Bond UCITS ETF                  | UKCO.L / UKCO LN   | 9%    | ✗ | 0.3% |
| SPDR Bloomberg U.S. Aggregate Bond UCITS ETF                      | USAG.L / USAG LN   | 9%    | ✗ | 0.3% |
| SPDR Bloomberg U.S. TIPS UCITS ETF                                | SPTIPS.L / TIPS LN | 9%    | ✗ | 0.3% |
| SPDR Bloomberg U.S. Treasury Bond UCITS ETF                       | TRSY.L / TRSY LN   | 9%    | ✗ | 0.3% |
| SPDR Bloomberg UK Gilt UCITS ETF                                  | GLTY.L / GLTY LN   | 9%    | ✗ | 0.3% |
| SPDR MSCI All Country World UCITS ETF                             | ACWD.L / ACWD LN   | 4.5%  | ✗ | 0.3% |
| SPDR MSCI All Country World UCITS ETF                             | ACWI.L / ACWI LN   | 4.5%  | ✗ | 0.3% |
| SPDR MSCI Emerging Markets Small Cap ETF                          | EMSM.L / EMSM LN   | 9%    | ✗ | 1%   |
| SPDR MSCI Europe Consumer Staples UCITS ETF - GBP                 | CSPE.L / CSPE LN   | 9%    | ✗ | 0.3% |
| SPDR MSCI Europe Health Care UCITS ETF - GBP                      | HEAE.L / HEAE LN   | 9%    | ✗ | 0.3% |
| SPDR MSCI Europe Utilities UCITS ETF - EUR                        | UTIL.L / UTIL LN   | 13.5% | ✗ | 0.3% |
| SPDR MSCI World Technology UCITS ETF - GBP                        | TECW.L / TECW LN   | 4.5%  | ✗ | 0.3% |
| SPDR S&P 500 UCITS ETF (USD)                                      | SPYL.L / SPYL LN   | 9%    | ✗ | 1%   |
| SPDR(r) Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF | SEUC.L / SEUC LN   | 9%    | ✗ | 0.3% |

|                                                                            |                    |       |   |      |
|----------------------------------------------------------------------------|--------------------|-------|---|------|
| SPDR(r) Bloomberg Barclays 0-5 Year U.S. High Yield Bond UCITS ETF         | JNKS.L / JNKS LN   | 9%    | ✗ | 0.3% |
| SPDR(r) Bloomberg Barclays U.S. Treasury Bond UCITS ETF                    | USTY.L / USTY LN   | 9%    | ✗ | 0.3% |
| SPDR(r) Dow Jones Global Real Estate UCITS ETF                             | GLRE.L / GLRE LN   | 9%    | ✗ | 0.3% |
| SPDR(r) FTSE UK All Share UCITS ETF Acc                                    | FTAL.L / FTAL LN   | 9%    | ✗ | 0.3% |
| SPDR(r) FTSE UK All Share UCITS ETF GBP (Dist)                             | FTAD.L / FTAD LN   | 13.5% | ✗ | 0.3% |
| SPDR(r) MSCI EM Asia UCITS ETF                                             | EASD.L / EMAD LN   | 9%    | ✗ | 0.3% |
| SPDR(r) MSCI EM Asia UCITS ETF                                             | EASI.L / EMAS LN   | 13.5% | ✗ | 0.3% |
| SPDR(r) MSCI Emerging Markets UCITS ETF                                    | EMRD.L / EMRD LN   | 9%    | ✗ | 0.3% |
| SPDR(r) MSCI USA Small Cap Value Weighted UCITS ETF USD Acc                | USSC.L / USSC LN   | 9%    | ✗ | 0.3% |
| SPDR(r) MSCI USA Value UCITS ETF USD Acc                                   | UVAL.L / UVAL LN   | 13.5% | ✗ | 0.3% |
| SPDR(r) MSCI World Consumer Discretionary UCITS ETF USD Acc                | WCOD.L / WCOD LN   | 13.5% | ✗ | 0.3% |
| SPDR(r) MSCI World Consumer Staples UCITS ETF                              | WCOS.L / WCOS LN   | 13.5% | ✗ | 0.3% |
| SPDR(r) MSCI World Financials UCITS ETF USD Acc                            | WFIN.L / WFIN LN   | 9%    | ✗ | 0.3% |
| SPDR(r) MSCI World Small Cap UCITS ETF                                     | WDSC.L / WDSC LN   | 9%    | ✗ | 0.3% |
| SPDR(r) MSCI World Small Cap UCITS ETF                                     | WOSC.L / WOSC LN   | 9%    | ✗ | 0.3% |
| SPDR(r) MSCI World Technology UCITS ETF USD Acc                            | SPWTEC.L / WTEC LN | 4.5%  | ✗ | 0.3% |
| SPDR(r) MSCI World Telecommunications UCITS ETF USD Acc                    | WTEL.L / WTEL LN   | 13.5% | ✗ | 0.3% |
| SPDR(r) Morningstar Multi-Asset Global Infrastructure UCITS ETF            | GIN.L / GIN LN     | 13.5% | ✗ | 0.3% |
| SPDR(r) Russell 2000 US Small Cap UCITS ETF                                | R2US.L / R2US LN   | 9%    | ✓ | 0.3% |
| SPDR(r) Russell 2000 US Small Cap UCITS ETF                                | R2SC.L / R2SC LN   | 13.5% | ✗ | 0.3% |
| SPDR(r) S&P 400 US Mid Cap UCITS ETF                                       | SPY4.L / SPY4 LN   | 9%    | ✓ | 0.3% |
| SPDR(r) S&P 500 UCITS ETF                                                  | SPY5.L / SPY5 LN   | 4.5%  | ✓ | 0.3% |
| SPDR(r) S&P 500 UCITS ETF                                                  | SPX5.L / SPX5 LN   | 4.5%  | ✗ | 0.3% |
| SPDR(r) S&P Emerging Markets Dividend UCITS ETF                            | EDVD.L / EDVD LN   | 9%    | ✗ | 0.3% |
| SPDR(r) S&P Emerging Markets Dividend UCITS ETF                            | EMDV.L / EMDV LN   | 9%    | ✗ | 0.3% |
| SPDR(r) S&P Euro Dividend Aristocrats UCITS ETF                            | EUDV.L / EUDV LN   | 9%    | ✗ | 0.3% |
| SPDR(r) S&P Euro Dividend Aristocrats UCITS ETF                            | EUDI.L / EUDI LN   | 9%    | ✗ | 0.3% |
| SPDR(r) S&P Global Dividend Aristocrats UCITS ETF                          | GBDV.L / GBDV LN   | 9%    | ✗ | 0.3% |
| SPDR(r) S&P Global Dividend Aristocrats UCITS ETF                          | GLDV.L / GLDV LN   | 9%    | ✗ | 0.3% |
| SPDR(r) S&P Pan Asia Dividend Aristocrats UCITS ETF                        | PADV.L / PADV LN   | 9%    | ✗ | 0.3% |
| SPDR(r) S&P UK Dividend Aristocrats UCITS ETF                              | UKDV.L / UKDV LN   | 9%    | ✗ | 0.3% |
| SPDR(r) S&P US Dividend Aristocrats UCITS ETF                              | USDV.L / USDV LN   | 9%    | ✗ | 0.3% |
| SPDR(r) S&P US Dividend Aristocrats UCITS ETF                              | UDVD.L / UDVD LN   | 9%    | ✗ | 0.3% |
| SPDR(r) S&P(r) U.S. Consumer Discretionary Select Sector UCITS ETF         | SXLY.L / SXLY LN   | 9%    | ✗ | 0.3% |
| SPDR(r) S&P(r) U.S. Consumer Staples Select Sector UCITS ETF               | SXLP.L / SXLP LN   | 9%    | ✗ | 0.3% |
| SPDR(r) S&P(r) U.S. Energy Select Sector UCITS ETF                         | SXLE.L / SXLE LN   | 9%    | ✓ | 0.3% |
| SPDR(r) S&P(r) U.S. Financials Select Sector UCITS ETF                     | SXLF.L / SXLF LN   | 9%    | ✓ | 0.3% |
| SPDR(r) S&P(r) U.S. Health Care Select Sector UCITS ETF                    | SXLV.L / SXLV LN   | 9%    | ✗ | 0.3% |
| SPDR(r) S&P(r) U.S. Technology Select Sector UCITS ETF                     | SXLK.L / SXLK LN   | 9%    | ✗ | 0.3% |
| SPDR(r) S&P(r) U.S. Utilities Select Sector UCITS ETF                      | SXLU.L / SXLU LN   | 9%    | ✗ | 0.3% |
| SPDR(r) Thomson Reuters Global Convertible Bond UCITS ETF                  | GCVB.L / GCVB LN   | 9%    | ✗ | 0.3% |
| SRT Marine Systems PLC                                                     | SORA.L / SRT LN    | 22.5% | ✗ | 1%   |
| SSE PLC                                                                    | SSE.L / SSE LN     | 4.5%  | ✓ | 0.3% |
| SSGA SPDR ETFs Europe I Public Limited Company - SPDR MSCI World UCITS ETF | SWRD.L / SWRD LN   | 9%    | ✗ | 0.3% |
| SSP Group PLC                                                              | SSPG.L / SSPG LN   | 18%   | ✓ | 0.3% |
| SSgA SPDR ETFs Europe I Public Limited Company -                           |                    |       |   |      |

|                                                                                                        |                    |       |   |      |
|--------------------------------------------------------------------------------------------------------|--------------------|-------|---|------|
| SPDR Barclays Global Aggregate Bond UCITS ETF                                                          | GLBL.L / GLBL LN   | 9%    | ✗ | 0.3% |
| SSgA SPDR ETFs Europe II Public Limited Company -<br>SPDR MSCI Europe Consumer Discretionary UCITS ETF | CDCE.L / CDCE LN   | 9%    | ✗ | 0.3% |
| SSgA SPDR ETFs Europe II Public Limited Company -<br>SPDR MSCI Europe Energy UCITS ETF                 | ENGE.L / ENGE LN   | 9%    | ✗ | 0.3% |
| SSgA SPDR ETFs Europe II plc - SPDR MSCI World<br>Energy UCITS ETF                                     | SPWNRG.L / WNRG LN | 13.5% | ✗ | 0.3% |
| SSgA SPDR ETFs Europe II plc - SPDR MSCI World<br>Materials UCITS ETF                                  | WMAT.L / WMAT LN   | 13.5% | ✗ | 0.3% |
| STS Global Income & Growth Trust PLC                                                                   | SESTS.L / STS LN   | 22.5% | ✓ | 0.3% |
| STV Group PLC                                                                                          | STVG.L / STVG LN   | 22.5% | ✓ | 0.3% |
| SThree PLC                                                                                             | STEMS.L / STEM LN  | 18%   | ✓ | 0.3% |
| Sabre Insurance Group PLC                                                                              | SBRE.L / SBRE LN   | 22.5% | ✓ | 0.3% |
| Safestore Holdings PLC                                                                                 | SAFE.L / SAFE LN   | 18%   | ✓ | 0.3% |
| Saga PLC                                                                                               | SAGA.L / SAGA LN   | 22.5% | ✓ | 0.3% |
| Samsung Electronics Company Limited                                                                    | 0593xq.L / SMSN LI | 9%    | ✗ | 1%   |
| Sandstorm Gold Limited                                                                                 | OVGM.L / OVGM LN   | 18%   | ✗ | 0.3% |
| Sareum Holdings PLC                                                                                    | SAR.L / SAR LN     | 22.5% | ✗ | 1%   |
| Savannah Resources PLC                                                                                 | SAVS.L / SAV LN    | 22.5% | ✗ | 1%   |
| Savills PLC                                                                                            | SVS.L / SVS LN     | 18%   | ✓ | 0.3% |
| Schroder British Opportunities Trust PLC                                                               | SBO.L / SBO LN     | 22.5% | ✗ | 1%   |
| Schroder European Real Estate Investment Trust PLC                                                     | SERE.L / SERE LN   | 22.5% | ✗ | 0.3% |
| Schroder Income Growth Fund PLC                                                                        | SCF.L / SCF LN     | 22.5% | ✓ | 0.3% |
| Schroder Investment Trust - Schroder AsiaPacific Fund<br>PLC                                           | SDP.L / SDP LN     | 22.5% | ✓ | 0.3% |
| Schroder Japan Trust plc                                                                               | SJG.L / SJG LN     | 22.5% | ✓ | 0.3% |
| Schroder UK Mid Cap Fund PLC                                                                           | SCP.L / SCP LN     | 22.5% | ✓ | 0.3% |
| Schroders Capital Global Innovation Trust                                                              | INOV.L / INOV LN   | 22.5% | ✗ | 0.3% |
| Schroders Investment Trusts - Schroder Asian Total<br>Return Investment Company PLC                    | ATRAS.L / ATR LN   | 22.5% | ✓ | 0.3% |
| Schroders PLC                                                                                          | SDR.L / SDR LN     | 9%    | ✓ | 0.3% |
| Science Group PLC                                                                                      | SAGS.L / SAG LN    | 22.5% | ✗ | 1%   |
| Science in Sport PLC                                                                                   | SISS.L / SIS LN    | 22.5% | ✗ | 1%   |
| Scottish Mortgage Investment Trust PLC                                                                 | SMT.L / SMT LN     | 4.5%  | ✓ | 0.3% |
| Seeing Machines Limited                                                                                | M2Z.L / SEE LN     | 22.5% | ✗ | 1%   |
| Senior PLC                                                                                             | SNR.L / SNR LN     | 18%   | ✓ | 0.3% |
| Serabi Gold PLC                                                                                        | SRB.L / SRB LN     | 22.5% | ✗ | 1%   |
| Serco Group PLC                                                                                        | SRP.L / SRP LN     | 13.5% | ✓ | 0.3% |
| Serica Energy PLC                                                                                      | SQZ.L / SQZ LN     | 18%   | ✓ | 0.3% |
| Severfield PLC                                                                                         | SFR.L / SFR LN     | 22.5% | ✓ | 0.3% |
| Severn Trent PLC                                                                                       | SVT.L / SVT LN     | 4.5%  | ✓ | 0.3% |
| Shell PLC (LSE)                                                                                        | SHEL.L / SHEL LN   | 4.5%  | ✓ | 0.3% |
| Sherborne Investors (Guernsey) C Limited                                                               | SIGC.L / SIGC LN   | 22.5% | ✗ | 0.3% |
| Shires Income PLC                                                                                      | SHRS.L / SHRS LN   | 22.5% | ✗ | 0.3% |
| Shoe Zone PLC                                                                                          | SHOE.L / SHOE LN   | 22.5% | ✗ | 1%   |
| SigmaRoc PLC                                                                                           | SRC.L / SRC LN     | 22.5% | ✗ | 1%   |
| Sirius Real Estate Limited                                                                             | SRET.L / SRE LN    | 18%   | ✗ | 1%   |
| SkinBioTherapeutics PLC                                                                                | SBTX.L / SBTX LN   | 22.5% | ✗ | 1%   |
| Smith & Nephew PLC                                                                                     | SN.L / SN/ LN      | 4.5%  | ✓ | 0.3% |
| Smiths Group PLC                                                                                       | SMIN.L / SMIN LN   | 9%    | ✓ | 0.3% |
| Smithson Investment Trust PLC                                                                          | SSON.L / SSON LN   | 13.5% | ✓ | 0.3% |
| Smurfit WestRock PLC                                                                                   | SWR.L / SWR LN     | 4.5%  | ✓ | 0.3% |
| Social Housing REIT plc                                                                                | SOHO.L / SOHO LN   | 22.5% | ✓ | 0.3% |
| Softcat PLC                                                                                            | SCTS.L / SCT LN    | 13.5% | ✓ | 0.3% |
| SolGold PLC                                                                                            | SOLG.L / SOLG LN   | 22.5% | ✗ | 1%   |
| Solid State PLC                                                                                        | SOLI.L / SOLI LN   | 22.5% | ✗ | 1%   |

|                                                                                     |                   |       |   |      |
|-------------------------------------------------------------------------------------|-------------------|-------|---|------|
| Somero Enterprises Inc                                                              | SOM.L / SOM LN    | 22.5% | ✗ | 1%   |
| Sosandar PLC                                                                        | SOSS.L / SOS LN   | 22.5% | ✗ | 1%   |
| South32 Limited                                                                     | S32.L / S32 LN    | 4.5%  | ✓ | 0.3% |
| Spectra Systems Corporation                                                         | SPSY.L / SPSY LN  | 22.5% | ✗ | 1%   |
| Spectris PLC                                                                        | SXS.L / SXS LN    | 9%    | ✓ | 0.3% |
| Speedy Hire PLC                                                                     | SDY.L / SDY LN    | 22.5% | ✓ | 0.3% |
| Spirax Group PLC                                                                    | SPX.L / SPX LN    | 4.5%  | ✓ | 0.3% |
| Spire Healthcare Group PLC                                                          | SPI.L / SPI LN    | 13.5% | ✓ | 0.3% |
| Spirent Communications PLC                                                          | SPT.L / SPT LN    | 18%   | ✓ | 0.3% |
| Springfield Properties PLC                                                          | SPRSP.L / SPR LN  | 22.5% | ✗ | 1%   |
| Sprott Junior Uranium Miners UCITS ETF (Acc)                                        | URJP.L / URJP LN  | 22.5% | ✗ | 3%   |
| Sprott Junior Uranium Miners UCITS ETF - USD                                        | URNJ.L / URNJ LN  | 22.5% | ✗ | 3%   |
| Sprott Physical Uranium ETC (USD)                                                   | SPUT.L / SPUT LN  | 22.5% | ✗ | 3%   |
| Sprott Uranium Miners UCITS ETF                                                     | URNM.L / URNM LN  | 13.5% | ✗ | 0.3% |
| Sprott Uranium Miners UCITS ETF (GBP)                                               | URNP.L / URNP LN  | 13.5% | ✗ | 0.3% |
| St. James's Place PLC                                                               | SJP.L / STJ LN    | 9%    | ✓ | 0.3% |
| Standard Chartered PLC                                                              | STAN.L / STAN LN  | 4.5%  | ✓ | 0.3% |
| State Bank of India                                                                 | SBIq.L / SBID LI  | 22.5% | ✗ | 1%   |
| Stelrad Group PLC                                                                   | SRAD.L / SRAD LN  | 22.5% | ✗ | 1%   |
| Steppe Cement Limited                                                               | STCM.L / STCM LN  | 22.5% | ✗ | 1%   |
| Sterling Energy PLC                                                                 | AET.L / AET LN    | 22.5% | ✗ | 0.3% |
| Sunda Energy Plc                                                                    | SNDA.L / SNDA LN  | 22.5% | ✗ | 1%   |
| Supermarket Income REIT PLC                                                         | SUPR.L / SUPR LN  | 9%    | ✗ | 1%   |
| Supreme PLC                                                                         | SUP.L / SUP LN    | 22.5% | ✗ | 1%   |
| Sylvania Platinum Limited                                                           | SLPL.L / SLP LN   | 22.5% | ✗ | 1%   |
| Symphony International Holdings Limited                                             | SIHL.L / SIHL LN  | 22.5% | ✗ | 0.3% |
| Synectics PLC                                                                       | SNXS.L / SNX LN   | 22.5% | ✗ | 1%   |
| Synthomer PLC                                                                       | SYNTS.L / SYNT LN | 22.5% | ✓ | 0.3% |
| System1 Group PLC                                                                   | SYS1.L / SYS1 LN  | 22.5% | ✗ | 1%   |
| THG Holdings Ltd                                                                    | THG.L / THG LN    | 45%   | ✓ | 0.3% |
| TI Fluid Systems PLC                                                                | TIFS.L / TIFS LN  | 22.5% | ✓ | 0.3% |
| TPXImpact Holding PLC                                                               | TPXT.L / TPX LN   | 22.5% | ✗ | 1%   |
| TR Property Investment Trust PLC                                                    | TRY.L / TRY LN    | 18%   | ✓ | 0.3% |
| TT Electronics PLC                                                                  | TTG.L / TTG LN    | 22.5% | ✓ | 0.3% |
| Tabula Icaav - Tabula Haitong Asia Ex Japan USD Corporates ESG High Yield Ucits ETF | TAHY.L / TAHY LN  | 9%    | ✗ | 0.3% |
| Target Healthcare REIT PLC                                                          | THRLT.L / THRL LN | 18%   | ✗ | 1%   |
| Taseko Mines Limited                                                                | TKOT.L / TKO LN   | 22.5% | ✗ | 1%   |
| Tata Steel Limited                                                                  | TISCq.L / TTST LI | 22.5% | ✗ | 1%   |
| Tate & Lyle PLC                                                                     | TATE.L / TATE LN  | 9%    | ✓ | 0.3% |
| Tatton Asset Management PLC                                                         | TAMT.L / TAM LN   | 22.5% | ✗ | 0.3% |
| Taylor Wimpey PLC                                                                   | TW.L / TW/ LN     | 4.5%  | ✓ | 0.3% |
| Team Internet Group Plc                                                             | TIG.L / TIG LN    | 18%   | ✗ | 1%   |
| Telecom Plus PLC                                                                    | TEP.L / TEP LN    | 18%   | ✓ | 0.3% |
| Telefonica SA                                                                       | OTDE.L / OTDE LI  | 4.5%  | ✗ | 1%   |
| Temple Bar Investment Trust PLC                                                     | TMPL.L / TMPL LN  | 18%   | ✓ | 0.3% |
| Templeton Emerging Markets Investment Trust PLC                                     | TEM.L / TEM LN    | 18%   | ✓ | 0.3% |
| Tesco PLC                                                                           | TSCO.L / TSCO LN  | 9%    | ✓ | 0.3% |
| Thalassa Holdings Limited                                                           | THAL.L / THAL LN  | 67.5% | ✗ | 1%   |
| Tharisa PLC                                                                         | THST.L / THS LN   | 22.5% | ✗ | 1%   |
| The Alumasc Group PLC                                                               | ALUG.L / ALU LN   | 22.5% | ✗ | 1%   |
| The Baillie Gifford Japan Trust PLC                                                 | BGFD.L / BGFD LN  | 18%   | ✓ | 0.3% |
| The Bankers Investment Trust PLC                                                    | BNKR.L / BNKR LN  | 18%   | ✓ | 0.3% |
| The Berkeley Group Holdings PLC                                                     | BKGH.L / BKG LN   | 9%    | ✓ | 0.3% |

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

|                                                                                                 |                    |       |   |      |
|-------------------------------------------------------------------------------------------------|--------------------|-------|---|------|
| GBP) A-acc                                                                                      | UB0A.L / UB0A LN   | 9%    | ✗ | 0.3% |
| UBS (Irl) ETF plc - MSCI USA Value UCITS ETF (USD) A-dis                                        | UC07.L / UC07 LN   | 4.5%  | ✗ | 0.3% |
| UBS (Irl) ETF plc - MSCI United Kingdom IMI Socially Responsible UCITS ETF (GBP) A-dis          | UKSR.L / UKSR LN   | 9%    | ✓ | 0.3% |
| UBS (Irl) Fund Solutions plc - Bloomberg Commodity CMCI SF UCITS ETF                            | UD07.L / UD07 LN   | 9%    | ✗ | 0.3% |
| UBS ETF - Bloomberg Barclays MSCI Euro Area Liquid Corporates Sustainable UCITS ETF (EUR) A-dis | CBSE.L / CBSE LN   | 9%    | ✗ | 0.3% |
| UBS ETF - Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF (USD) A-dis        | UC98.L / UC98 LN   | 9%    | ✗ | 0.3% |
| UBS ETF - Bloomberg Barclays TIPS 1-10 UCITS ETF (hedged to GBP) A-acc                          | UBTP.L / UBTP LN   | 9%    | ✗ | 0.3% |
| UBS ETF - Bloomberg Barclays US 7-10 Year Treasury Bond UCITS ETF (USD) A-dis                   | UB82.L / UB82 LN   | 9%    | ✗ | 0.3% |
| UBS ETF - Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF (hedged to GBP) A-dis     | SBEG.L / SBEG LN   | 9%    | ✗ | 0.3% |
| UBS ETF - EURO STOXX 50 UCITS ETF (EUR) A-dis                                                   | UB01.L / UB01 LN   | 9%    | ✗ | 0.3% |
| UBS ETF - FTSE 100 UCITS ETF (GBP) A-dis                                                        | UB03.L / UB03 LN   | 9%    | ✗ | 0.3% |
| UBS ETF - J.P. Morgan Global Government ESG Liquid Bond UCITS ETF (USD) A-acc                   | UBEGOV.L / EGOV LN | 9%    | ✗ | 0.3% |
| UBS ETF - J.P. Morgan Global Government ESG Liquid Bond UCITS ETF (hedged to GBP) A-dis         | EGOG.L / EGOV LN   | 9%    | ✗ | 0.3% |
| UBS ETF - MSCI Canada UCITS ETF (hedged to GBP) A-acc                                           | UC87.L / UC87 LN   | 9%    | ✗ | 0.3% |
| UBS ETF - MSCI Europe UCITS ETF (EUR) A-dis                                                     | UB12.L / UB12 LN   | 9%    | ✗ | 0.3% |
| UBS ETF - MSCI Japan UCITS ETF (JPY) A-dis                                                      | UB02.L / UB02 LN   | 4.5%  | ✗ | 0.3% |
| UBS ETF - MSCI Pacific Socially Responsible UCITS ETF (USD) A-dis                               | UB45.L / UB45 LN   | 9%    | ✗ | 0.3% |
| UBS ETF - MSCI Switzerland 20 35 UCITS ETF (hedged to GBP) A-dis                                | UC94.L / UC94 LN   | 9%    | ✗ | 0.3% |
| UBS ETF - MSCI World Socially Responsible UCITS ETF (USD) A-dis                                 | UC44.L / UC44 LN   | 4.5%  | ✗ | 0.3% |
| UBS ETF - Sustainable Development Bank Bonds UCITS ETF (USD) A-dis                              | MDBU.L / MDBU LN   | 9%    | ✗ | 0.3% |
| UBS ETF - Sustainable Development Bank Bonds UCITS ETF (hedged to GBP) A-dis                    | MDBG.L / MDBG LN   | 9%    | ✗ | 0.3% |
| UBS ETFs plc - CMCI Composite SF UCITS ETF (USD) A-acc                                          | UC15.L / UC15 LN   | 4.5%  | ✗ | 0.3% |
| UBS ETFs plc - CMCI Composite SF UCITS ETF (USD) A-acc                                          | UC14.L / UC14 LN   | 4.5%  | ✗ | 0.3% |
| UBS Irl ETF PLC - MSCI USA Socially Responsible UCITS ETF (USD DIS)                             | SRIU.L / SRIU LN   | 9%    | ✗ | 1%   |
| UBS Irl Fund Solutions plc - CMCI Composite SF UCITS ETF                                        | UC90.L / UC90 LN   | 9%    | ✗ | 1%   |
| UBS Lux Fund Solutions - MSCI EMU Small Cap UCITS ETF                                           | UB69.L / UB69 LN   | 9%    | ✗ | 1%   |
| UBS Lux Fund Solutions - MSCI EMU UCITS ETF                                                     | UB0E.L / UB0E LN   | 9%    | ✗ | 1%   |
| UIL Limited                                                                                     | UTL.L / UTL LN     | 22.5% | ✗ | 1%   |
| UP Global Sourcing Holdings PLC                                                                 | ULTP.L / ULTP LN   | 22.5% | ✗ | 0.3% |
| Unilever PLC                                                                                    | ULVR.L / ULVR LN   | 4.5%  | ✓ | 0.3% |
| Union Jack Oil PLC                                                                              | UJO.L / UJO LN     | 22.5% | ✗ | 1%   |
| Uniphar PLC                                                                                     | UPR.L / UPR LN     | 22.5% | ✗ | 1%   |
| United Utilities Group PLC                                                                      | UU.L / UU/ LN      | 4.5%  | ✓ | 0.3% |
| Urban Logistics REIT PLC                                                                        | SHED.L / SHED LN   | 18%   | ✗ | 1%   |
| Utilico Emerging Markets Trust PLC                                                              | UEM.L / UEM LN     | 22.5% | ✓ | 0.3% |
| VIDENDUM PLC                                                                                    | VIDV.L / VID LN    | 22.5% | ✓ | 0.3% |
| Valereum PLC                                                                                    | VLRM.ASE / VLRM PZ | 22.5% | ✗ | 1%   |
| Value and Indexed Property Income Trust PLC                                                     | VIP.L / VIP LN     | 22.5% | ✗ | 0.3% |
| VanEck Defense UCITS ETF                                                                        | DFNS.L / DFNS LN   | 9%    | ✗ | 1%   |
| VanEck Defense UCITS ETF - GBP                                                                  | DFNG.L / DFNG LN   | 9%    | ✗ | 1%   |



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

|                                                         |                    |       |   |      |
|---------------------------------------------------------|--------------------|-------|---|------|
| Hedged Accumulation                                     | VAGU.L / VAGU LN   | 9%    | ✗ | 0.3% |
| Vanguard S&P 500 UCITS ETF                              | VUSD.L / VUSD LN   | 4.5%  | ✗ | 0.3% |
| Vanguard S&P 500 UCITS ETF                              | VUSA.L / VUSA LN   | 4.5%  | ✓ | 0.3% |
| Vanguard S&P 500 UCITS ETF                              | VUAA.L / VUAA LN   | 9%    | ✗ | 0.3% |
| Vanguard S&P 500 UCITS ETF USD Accumulation             | VAVUAG.L / VUAG LN | 4.5%  | ✓ | 0.3% |
| Vanguard U.K. Gilt UCITS ETF                            | VGOV.L / VGOV LN   | 4.5%  | ✗ | 0.3% |
| Vanguard USD Corporate Bond UCITS ETF                   | VUCP.L / VUCP LN   | 9%    | ✗ | 0.3% |
| Vanguard USD Emerging Markets Government Bond UCITS ETF | VEMT.L / VEMT LN   | 9%    | ✗ | 0.3% |
| Vanguard USD Treasury Bond UCITS ETF                    | VUTY.L / VUTY LN   | 9%    | ✗ | 0.3% |
| Venture Life Group PLC                                  | VLG.L / VLG LN     | 22.5% | ✗ | 1%   |
| Vertu Motors PLC                                        | VTU.L / VTU LN     | 22.5% | ✓ | 0.3% |
| Vesuvius PLC                                            | VSVS.L / VSVS LN   | 18%   | ✓ | 0.3% |
| Vianet Group PLC                                        | VNET.L / VNET LN   | 22.5% | ✗ | 1%   |
| Victorian Plumbing Group PLC                            | VIC.L / VIC LN     | 22.5% | ✓ | 0.3% |
| Victrex PLC                                             | VCTX.L / VCT LN    | 18%   | ✓ | 0.3% |
| Vistry Group PLC                                        | VTYV.L / VTY LN    | 9%    | ✓ | 0.3% |
| Vodafone Group PLC                                      | VOD.L / VOD LN     | 4.5%  | ✓ | 0.3% |
| Volex PLC                                               | VLX.L / VLX LN     | 18%   | ✓ | 0.3% |
| Volution Group PLC                                      | FAN.L / FAN LN     | 18%   | ✓ | 0.3% |
| Volvere PLC                                             | VLE.L / VLE LN     | 22.5% | ✗ | 1%   |
| Vp PLC                                                  | VP.L / VP/ LN      | 22.5% | ✓ | 0.3% |
| W.A.G payment solutions PLC                             | WPS.L / WPS LN     | 22.5% | ✗ | 0.3% |
| WH Smith PLC                                            | SMWH.L / SMWH LN   | 13.5% | ✓ | 0.3% |
| WPP PLC                                                 | WPP.L / WPP LN     | 4.5%  | ✓ | 0.3% |
| Walker Greenbank PLC                                    | SDG.L / SDG LN     | 22.5% | ✗ | 1%   |
| Warehouse REIT PLC                                      | WHRW.L / WHR LN    | 22.5% | ✗ | 1%   |
| Warpaint London PLC                                     | W7L.L / W7L LN     | 22.5% | ✗ | 1%   |
| Watches of Switzerland Group PLC                        | WOSG.L / WOSG LN   | 13.5% | ✓ | 0.3% |
| Water Intelligence PLC                                  | WATRI.L / WATR LN  | 22.5% | ✗ | 1%   |
| Watkin Jones PLC                                        | WJG.L / WJG LN     | 22.5% | ✗ | 1%   |
| Weiss Korea Opportunity Fund Limited                    | WKOF.L / WKOF LN   | 22.5% | ✗ | 1%   |
| Wheaton Precious Metals Corporation                     | WPM.L / WPM LN     | 4.5%  | ✗ | 0.3% |
| Whitbread PLC                                           | WTB.L / WTB LN     | 4.5%  | ✓ | 0.3% |
| Wickes Group Limited                                    | WIX.L / WIX LN     | 22.5% | ✓ | 0.3% |
| Wilmington PLC                                          | WIL.L / WIL LN     | 22.5% | ✓ | 0.3% |
| WisdomTree Agriculture                                  | AIGA.L / AIGA LN   | 9%    | ✗ | 0.3% |
| WisdomTree Agriculture                                  | AGAP.L / AGAP LN   | 22.5% | ✗ | 0.3% |
| WisdomTree Artificial Intelligence UCITS ETF USD        | INTL.L / INTL LN   | 9%    | ✗ | 0.3% |
| WisdomTree Battery Solutions UCITS ETF - USD            | CHRG.L / CHRG LN   | 9%    | ✗ | 0.3% |
| WisdomTree Brent Crude Oil 3x Daily Leveraged           | 3BRL.L / 3BRL LN   | 18%   | ✗ | 0.3% |
| WisdomTree Brent Crude Oil 3x Daily Leveraged           | 3BLR.L / 3BLR LN   | 18%   | ✗ | 0.3% |
| WisdomTree Cloud Computing UCITS ETF - USD              | KLWD.L / KLWD LN   | 9%    | ✗ | 0.3% |
| WisdomTree Cloud Computing UCITS ETF - USD Acc          | WCLD.L / WCLD LN   | 9%    | ✗ | 0.3% |
| WisdomTree Copper                                       | COPA.L / COPA LN   | 9%    | ✓ | 0.3% |
| WisdomTree Copper - GBp                                 | COPB.L / COPB LN   | 9%    | ✗ | 1%   |
| WisdomTree Core Physical Gold                           | WGLD.L / WGLD LN   | 9%    | ✓ | 0.3% |
| WisdomTree Core Physical Silver                         | WSIL.L / WSIL LN   | 9%    | ✗ | 1%   |
| WisdomTree DAX 30 3x Daily Lev                          | 3LDE.L / 3LDE LN   | 9%    | ✗ | 0.3% |
| WisdomTree DAX 30 3x Daily Lev                          | 3DEL.L / 3DEL LN   | 9%    | ✗ | 0.3% |
| WisdomTree EURO STOXX 50 3x Da                          | 3EUS.L / 3EUS LN   | 18%   | ✗ | 0.3% |
| WisdomTree Emerging Markets Equity Income UCITS ETF     | WTDEM.L / DEM LN   | 9%    | ✗ | 0.3% |
| WisdomTree Emerging Markets SmallCap Dividend UCITS ETF | WTDGSE.L / DGSE LN | 9%    | ✗ | 0.3% |

|                                                                                             |                    |       |   |      |
|---------------------------------------------------------------------------------------------|--------------------|-------|---|------|
| WisdomTree Emerging Markets SmallCap Dividend UCITS ETF                                     | DGSD.L / DGSD LN   | 9%    | ✗ | 0.3% |
| WisdomTree Energy                                                                           | AIGE.L / AIGE LN   | 9%    | ✗ | 0.3% |
| WisdomTree Enhanced Commodity UCITS ETF - USD                                               | WCOB.L / WCOB LN   | 9%    | ✗ | 0.3% |
| WisdomTree Europe Equity Income UCITS ETF                                                   | WTEEI.L / EEI LN   | 9%    | ✗ | 0.3% |
| WisdomTree Europe Equity UCITS ETF - USD Hedged                                             | HEDJ.L / HEDJ LN   | 9%    | ✗ | 0.3% |
| WisdomTree Europe SmallCap Dividend UCITS ETF                                               | DFE.L / DFE LN     | 9%    | ✗ | 0.3% |
| WisdomTree FTSE 100 3x Daily L                                                              | 3UKL.L / 3UKL LN   | 18%   | ✗ | 0.3% |
| WisdomTree FTSE 100 3x Daily S                                                              | 3UKS.L / 3UKS LN   | 18%   | ✗ | 0.3% |
| WisdomTree Gold 3x Daily Leveraged                                                          | 3GOL.L / 3GOL LN   | 18%   | ✗ | 0.3% |
| WisdomTree Industrial Metals (GBP)                                                          | INDU.L / INDU LN   | 22.5% | ✗ | 3%   |
| WisdomTree Japan Equity UCITS ETF - GBP Hedged                                              | DXJP.L / DXJP LN   | 9%    | ✗ | 0.3% |
| WisdomTree Japan Equity UCITS ETF JPY                                                       | DXJG.L / DXJG LN   | 9%    | ✗ | 1%   |
| WisdomTree Japan Equity UCITS ETF USD Hedged                                                | DXJA.L / DXJA LN   | 9%    | ✗ | 0.3% |
| WisdomTree Natural Gas                                                                      | NGAS.L / NGAS LN   | 9%    | ✗ | 0.3% |
| WisdomTree Nickel                                                                           | NICK.L / NICK LN   | 9%    | ✗ | 0.3% |
| WisdomTree Physical Gold                                                                    | PHAU.L / PHAU LN   | 9%    | ✗ | 0.3% |
| WisdomTree Physical Gold                                                                    | PHGP.L / PHGP LN   | 18%   | ✗ | 0.3% |
| WisdomTree Physical Platinum                                                                | PHPT.L / PHPT LN   | 9%    | ✗ | 0.3% |
| WisdomTree Physical Platinum -GBP                                                           | PPTX.L / PPTX LN   | 18%   | ✗ | 3%   |
| WisdomTree Physical Silver                                                                  | PHAG.L / PHAG LN   | 9%    | ✗ | 0.3% |
| WisdomTree Physical Silver                                                                  | PHSP.L / PHSP LN   | 9%    | ✗ | 0.3% |
| WisdomTree Precious Metals                                                                  | AIGP.L / AIGP LN   | 9%    | ✗ | 0.3% |
| WisdomTree S&P 500 3x Daily Le                                                              | 3USL.L / 3USL LN   | 9%    | ✗ | 0.3% |
| WisdomTree Soybeans                                                                         | SOYB.L / SOYB LN   | 9%    | ✗ | 0.3% |
| WisdomTree UK Quality Dividend Growth UCITS ETF GBP                                         | UGRW.L / UGRW LN   | 22.5% | ✗ | 3%   |
| WisdomTree US Equity Income UCITS ETF                                                       | DHS.L / DHS LN     | 9%    | ✗ | 0.3% |
| WisdomTree US Quality Dividend Growth UCITS ETF USD                                         | DGRA.L / DGRA LN   | 9%    | ✗ | 0.3% |
| WisdomTree US Treasuries 10Y 3x Daily Leveraged                                             | BS3TYL.L / 3TYL LN | 18%   | ✗ | 0.3% |
| WisdomTree USD Floating Rate Treasury Bond UCITS ETF - GBP                                  | TFRP.L / TFRP LN   | 13.5% | ✗ | 0.3% |
| WisdomTree WTI Crude Oil 2x Daily Leveraged                                                 | LOIL.L / LOIL LN   | 18%   | ✗ | 0.3% |
| WisdomTree WTI Crude Oil 3x Daily Short                                                     | 3OIS.L / 3OIS LN   | 18%   | ✗ | 0.3% |
| WisdomTree WTI Crude Oil 3x Daily Short                                                     | 3SOI.L / 3SOI LN   | 18%   | ✗ | 0.3% |
| WisdomTree Wheat                                                                            | WEAT.L / WEAT LN   | 9%    | ✗ | 0.3% |
| Wisdomtree Multi Asset Issuer Plc - Energy Transition Metals Fund                           | WENT.L / WENT LN   | 9%    | ✗ | 0.3% |
| Wise PLC                                                                                    | WISEa.L / WISE LN  | 9%    | ✓ | 0.3% |
| Wizz Air Holdings PLC                                                                       | WIZZ.L / WIZZ LN   | 9%    | ✓ | 0.3% |
| Workspace Group PLC                                                                         | WKP.L / WKP LN     | 18%   | ✓ | 0.3% |
| Worldwide Healthcare Trust PLC                                                              | WWH.L / WWH LN     | 13.5% | ✓ | 0.3% |
| XPS Pensions Group PLC                                                                      | XPS.L / XPS LN     | 22.5% | ✓ | 0.3% |
| Xaar PLC                                                                                    | XAR.L / XAR LN     | 22.5% | ✗ | 0.3% |
| Xtrackers (IE) Public Limited Company - Xtrackers MSCI USA Information Technology UCITS ETF | XSTC.L / XSTC LN   | 9%    | ✗ | 0.3% |
| Xtrackers (IE) Public Limited Company - Xtrackers MSCI World Energy UCITS ETF               | XDW0.L / XDW0 LN   | 9%    | ✗ | 0.3% |
| Xtrackers (IE) Public Limited Company - Xtrackers MSCI World Materials UCITS ETF            | XDWM.L / XDWM LN   | 9%    | ✗ | 0.3% |
| Xtrackers (IE) Public Limited Company - Xtrackers MSCI World Momentum UCITS ETF             | XDEM.L / XDEM LN   | 9%    | ✗ | 0.3% |
| Xtrackers - MSCI EM Asia ESG Screened Swap UCITS ETF                                        | XMAS.L / XMAS LN   | 9%    | ✗ | 0.3% |
| Xtrackers - MSCI Indonesia Swap UCITS ETF                                                   | XIDD.L / XIDD LN   | 18%   | ✗ | 0.3% |
| Xtrackers DAX ESG Screened UCITS ETF                                                        | XDDX.L / XDDX LN   | 9%    | ✗ | 0.3% |

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

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

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

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

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



|                                                                                    |                    |       |   |      |
|------------------------------------------------------------------------------------|--------------------|-------|---|------|
| iShares FTSE 100 UCITS ETF GBP (Acc)                                               | CUKX.L / CUKX LN   | 9%    | ✗ | 0.3% |
| iShares FTSE 250 UCITS ETF GBP (Dist)                                              | ISMIDD.L / MIDD LN | 9%    | ✓ | 0.3% |
| iShares FTSE MIB UCITS ETF EUR (Acc)                                               | CMB1.L / CMB1 LN   | 9%    | ✗ | 0.3% |
| iShares Fallen Angels High Yield Corp Bond UCITS ETF USD (Dist)                    | RISE.L / RISE LN   | 13.5% | ✗ | 0.3% |
| iShares Fallen Angels High Yield Corporate Bond UCITS ETF GBP Hedged (Dist)        | ISWIGG.L / WIGG LN | 13.5% | ✗ | 0.3% |
| iShares France Govt Bond UCITS ETF EUR (Dist)                                      | IFRB.L / IFRB LN   | 4.5%  | ✗ | 0.3% |
| iShares Germany Govt Bond UCITS ETF EUR (Dist)                                     | SDEU.L / SDEU LN   | 4.5%  | ✗ | 0.3% |
| iShares Global Clean Energy UCITS ETF USD (Dist)                                   | INRG.L / INRG LN   | 9%    | ✓ | 0.3% |
| iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)                               | CRHG.L / CRHG LN   | 13.5% | ✗ | 0.3% |
| iShares Global Corp Bond UCITS ETF USD (Acc)                                       | CRPA.L / CRPA LN   | 13.5% | ✗ | 0.3% |
| iShares Global Corp Bond UCITS ETF USD (Dist)                                      | CORP.L / CORP LN   | 13.5% | ✗ | 0.3% |
| iShares Global Corp Bond UCITS ETF USD (Dist)                                      | CRPS.L / CRPS LN   | 13.5% | ✗ | 0.3% |
| iShares Global Govt Bond UCITS ETF GBP Hedged (Dist)                               | IGLH.L / IGLH LN   | 13.5% | ✗ | 0.3% |
| iShares Global Govt Bond UCITS ETF USD (Dist)                                      | SGLO.L / SGLO LN   | 4.5%  | ✗ | 0.3% |
| iShares Global Govt Bond UCITS ETF USD (Dist)                                      | IGLO.L / IGLO LN   | 4.5%  | ✗ | 0.3% |
| iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)                    | GHYS.L / GHYS LN   | 13.5% | ✗ | 0.3% |
| iShares Global High Yield Corp Bond UCITS ETF (USD Acc)                            | HYLA.L / HYLA LN   | 9%    | ✗ | 1%   |
| iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)                    | GHYG.L / GHYG LN   | 13.5% | ✗ | 0.3% |
| iShares Global High Yield Corp Bond UCITS ETF USD (Dist)                           | HYLD.L / HYLD LN   | 13.5% | ✗ | 0.3% |
| iShares Global High Yield Corp Bond UCITS ETF USD (Dist)                           | IGHY.L / IGHY LN   | 13.5% | ✗ | 0.3% |
| iShares Global Inflation Linked Govt Bond UCITS ETF EUR Hedged (Dist)              | GILE.L / GILE LN   | 9%    | ✗ | 0.3% |
| iShares Global Inflation Linked Govt Bond UCITS ETF USD (Acc)                      | IGIL.L / IGIL LN   | 13.5% | ✗ | 0.3% |
| iShares Global Inflation Linked Govt Bond UCITS ETF USD (Acc)                      | SGIL.L / SGIL LN   | 13.5% | ✗ | 0.3% |
| iShares Global Infrastructure UCITS ETF USD (Dist)                                 | INFR.L / INFR LN   | 9%    | ✗ | 0.3% |
| iShares Global Infrastructure UCITS ETF USD (Dist)                                 | IDIN.L / IDIN LN   | 9%    | ✗ | 0.3% |
| iShares Global Timber & Forestry UCITS ETF USD (Dist)                              | WOODT.L / WOOD LN  | 9%    | ✗ | 0.3% |
| iShares Global Water UCITS ETF USD (Dist)                                          | IH2O.L / IH2O LN   | 13.5% | ✓ | 0.3% |
| iShares Global Water UCITS ETF USD (Dist)                                          | DH2O.L / DH2O LN   | 9%    | ✗ | 0.3% |
| iShares Gold Producers UCITS ETF USD (Acc)                                         | SPGPG.L / SPGP LN  | 9%    | ✓ | 0.3% |
| iShares Healthcare Innovation UCITS ETF USD (Acc)                                  | HEAL.L / HEAL LN   | 9%    | ✗ | 0.3% |
| iShares Healthcare Innovation UCITS ETF USD (Acc)                                  | DRDR.L / DRDR LN   | 9%    | ✗ | 0.3% |
| iShares II Public Limited Company - iShares \$ Floating Rate Bond UCITS ETF        | FLOA.L / FLOA LN   | 13.5% | ✓ | 0.3% |
| iShares II Public Limited Company - iShares \$ Tips 0-5 UCITS ETF                  | TIP5.L / TIP5 LN   | 13.5% | ✗ | 0.3% |
| iShares II Public Limited Company - iShares \$ Treasury Bond 7-10yr UCITS ETF      | IDTM.L / IDTM LN   | 9%    | ✗ | 0.3% |
| iShares II Public Limited Company - iShares MSCI Europe Quality Dividend UCITS ETF | EQDS.L / EQDS LN   | 9%    | ✗ | 0.3% |
| iShares II Public Limited Company - iShares USD Corp Bond SRI 0-3yr UCITS ETF      | SGSU.L / SGSU LN   | 13.5% | ✗ | 0.3% |
| iShares III Public Limited Company - iShares Global Aggregate Bond UCITS ETF       | SAGG.L / SAGG LN   | 9%    | ✗ | 0.3% |
| iShares IV Public Limited Company - iShares NASDAQ US Biotechnology UCITS ETF      | BTEC.L / BTEC LN   | 9%    | ✗ | 0.3% |
| iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)                         | EMBE.L / EMBE LN   | 13.5% | ✓ | 0.3% |
| iShares J.P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)                         | EMHG.L / EMHG LN   | 13.5% | ✗ | 0.3% |

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

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

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

|                                                                                      |                    |       |   |      |
|--------------------------------------------------------------------------------------|--------------------|-------|---|------|
| iShares US Aggregate Bond UCITS ETF USD (Dist)                                       | SUAG.L / SUAG LN   | 9%    | ✗ | 0.3% |
| iShares US Mortgage Backed Securities UCITS ETF USD (Dist)                           | SMBS.L / SMBS LN   | 9%    | ✗ | 0.3% |
| iShares US Property Yield UCITS ETF USD (Dist)                                       | IUSP.L / IUSP LN   | 9%    | ✗ | 0.3% |
| iShares US Property Yield UCITS ETF USD (Dist)                                       | IDUP.L / IDUP LN   | 9%    | ✗ | 0.3% |
| iShares USD High Yield Corp Bond ESG UCITS ETF (GBP)                                 | DHYG.L / DHYG LN   | 9%    | ✗ | 1%   |
| iShares USD Short Duration High Yield Corp Bond UCITS ETF                            | SDHA.L / SDHA LN   | 9%    | ✗ | 1%   |
| iShares USD Treasury Bond 0-1yr UCITS ETF                                            | IB01.L / IB01 LN   | 9%    | ✓ | 0.3% |
| iShares USD Treasury Bond 0-1yr UCITS ETF - USD                                      | IBTU.L / IBTU LN   | 13.5% | ✓ | 0.3% |
| iShares USD Treasury Bond UCITS ETF                                                  | ISGOVP.L / GOVP LN | 9%    | ✗ | 0.3% |
| iShares USD Ultrashort Bond UCITS ETF                                                | ERNA.L / ERNA LN   | 9%    | ✗ | 1%   |
| iShares V Public Limited Company - iShares S&P 500 Consumer Staples Sector UCITS ETF | ICSU.L / ICSU LN   | 9%    | ✗ | 0.3% |
| iShares V Public Limited Company - iShares S&P 500 Energy Sector UCITS ETF           | ISIUES.L / IUES LN | 9%    | ✗ | 0.3% |
| iShares VI Public Limited Company - iShares Diversified Commodity Swap UCITS ETF     | ICOM.L / ICOM LN   | 13.5% | ✗ | 0.3% |
| iShares VII PLC - iShares Core S&P 500 ETF GBPH Dist                                 | ISGSPX.L / GSPX LN | 9%    | ✗ | 0.3% |
| iShares VII PLC -iShares Core MSCI EMU UCITS ETF GBP H Dist                          | ISCEUG.L / CEUG LN | 13.5% | ✗ | 0.3% |
| iShares VII Public Limited Company - iShares \$ Treasury Bond 3-7yr UCITS ETF        | CBUG.L / CBUG LN   | 13.5% | ✗ | 0.3% |
| iShares iBonds Dec 2026 Term \$ Corp UCITS ETF (USD A)                               | D26A.L / D26A LN   | 9%    | ✗ | 1%   |
| iomart Group PLC                                                                     | IOMG.L / IOM LN    | 22.5% | ✗ | 0.3% |
| tinyBuild LLC                                                                        | TBLD.L / TBLD LN   | 22.5% | ✗ | 0.3% |

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

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

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

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

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

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

## UNITED STATES

| Stock                                       | Ticker           | 1.Margin Rate | 2.Can go short?* | 3.Guaranteed Stop Premium |
|---------------------------------------------|------------------|---------------|------------------|---------------------------|
| Amplify Commodity Trust                     | BDRY.P / BDRY US | 9%            | ✓                | 0.3%                      |
| Amplify Digital Payments ETF                | IPAY.P / IPAY US | 13.5%         | ✗                | 0.3%                      |
| Canadian Pacific Kansas City Limited        | CP.N / CP US     | 4.5%          | ✓                | 1%                        |
| Eldridge BBB B CLO ETF                      | CLOZ.P / CLOZ US | 9%            | ✗                | 1%                        |
| Expand Energy Corporation                   | EXE.O / EXE US   | 4.5%          | ✓                | 0.3%                      |
| GE Aerospace                                | GE.N / GE US     | 4.5%          | ✓                | 0.3%                      |
| LanzaTech Global Inc                        | LNZA.O / LNZA US | 18%           | ✓                | 0.3%                      |
| NorthWestern Energy Group Inc               | NWE.O / NWE US   | 9%            | ✓                | 0.3%                      |
| Reliance Inc                                | RS.N / RS US     | 4.5%          | ✓                | 1%                        |
| Stellar Bancorp, Inc                        | STEL.N / STEL US | 18%           | ✓                | 0.3%                      |
| Trump Media & Technology Group Corp         | DJT.O / DJT US   | 45%           | ✗                | 0.3%                      |
| iShares ESG Select Screened S&P Mid Cap ETF | XJH / XJH US     | 9%            | ✗                | 1%                        |
| 1-800-FLOWERS.COM Inc                       | FLWS.O / FLWS US | 13.5%         | ✓                | 0.3%                      |
| 10x Genomics Inc                            | TXG.O / TXG US   | 9%            | ✓                | 0.3%                      |
| 1st Source Corporation                      | SRCE.O / SRCE US | 18%           | ✓                | 1%                        |

|                                                            |                     |       |   |      |
|------------------------------------------------------------|---------------------|-------|---|------|
| 21Vianet Group Inc                                         | VNET.O / VNET US    | 13.5% | ✗ | 0.3% |
| 23ANDME Holding Co                                         | MEHCQ.PK / MEHCQ US | 18%   | ✓ | 0.3% |
| 2x Long VIX Futures ETF                                    | UVIX.Z / UVIX US    | 18%   | ✗ | 0.3% |
| 360 Finance Inc                                            | QFIN.O / QFIN US    | 9%    | ✓ | 0.3% |
| 3D Systems Corporation                                     | DDD.N / DDD US      | 18%   | ✓ | 0.3% |
| 3M Company                                                 | MMM.N / MMM US      | 4.5%  | ✓ | 0.3% |
| 8x8 Inc                                                    | EGHT.O / EGHT US    | 18%   | ✓ | 0.3% |
| A-Mark Precious Metals Inc                                 | AMRK.O / AMRK US    | 9%    | ✓ | 0.3% |
| A. O. Smith Corporation                                    | AOS.N / AOS US      | 4.5%  | ✓ | 0.3% |
| A10 Networks Inc                                           | ATEN.N / ATEN US    | 18%   | ✓ | 0.3% |
| AAON Inc                                                   | AAON.O / AAON US    | 9%    | ✓ | 0.3% |
| AAR Corporation                                            | AIR.N / AIR US      | 13.5% | ✓ | 0.3% |
| ABM Industries Inc                                         | ABM.N / ABM US      | 9%    | ✓ | 0.3% |
| ACADIA Pharmaceuticals Inc                                 | ACAD.O / ACAD US    | 18%   | ✓ | 1%   |
| ACCO Brands Corporation                                    | ACCO.N / ACCO US    | 22.5% | ✓ | 0.3% |
| ACI Worldwide Inc                                          | ACIW.O / ACIW US    | 9%    | ✓ | 0.3% |
| ACM Research Inc                                           | ACMR.O / ACMR US    | 9%    | ✓ | 0.3% |
| ACORN HOLDCO INC COM                                       | ADTN.O / ADTN US    | 9%    | ✓ | 0.3% |
| ACV Auctions Inc                                           | ACVA.N / ACVA US    | 9%    | ✗ | 0.3% |
| ADMA Biologics Inc                                         | ADMA.O / ADMA US    | 22.5% | ✓ | 0.3% |
| ADT Inc                                                    | ADT.N / ADT US      | 13.5% | ✓ | 0.3% |
| AECOM                                                      | ACM.N / ACM US      | 4.5%  | ✓ | 0.3% |
| AG Mortgage Investment Trust Inc                           | MITT.N / MITT US    | 22.5% | ✓ | 0.3% |
| AGCO Corporation                                           | AGCO.N / AGCO US    | 4.5%  | ✓ | 0.3% |
| AGNC Investment Corporation                                | AGNC.O / AGNC US    | 4.5%  | ✓ | 0.3% |
| ALLETE Inc                                                 | ALE.N / ALE US      | 13.5% | ✓ | 0.3% |
| ALPS Clean Energy ETF                                      | ACES.P / ACES US    | 9%    | ⚡ | 0.3% |
| ALPS ETF Trust - ALPS Medical Breakthroughs ETF            | SBIO.P / SBIO US    | 13.5% | ✓ | 1%   |
| ALPS ETF Trust - ALPS Sector Dividend Dogs ETF             | SDOG.K / SDOG US    | 9%    | ✗ | 0.3% |
| ALPS ETF Trust - ALPS   O'Shares U.S. Quality Dividend ETF | OUS.A / OUSA US     | 13.5% | ✓ | 0.3% |
| ALPS ETF Trust - Sprott Gold Miners ETF                    | SGDM.P / SGDM US    | 13.5% | ✓ | 1%   |
| ALPS ETF Trust - Sprott Junior Gold Miners ETF             | SGDJ.P / SGDJ US    | 13.5% | ✓ | 1%   |
| ALPS O Shares Global Internet Giants ETF                   | OGIG.Z / OGIG US    | 13.5% | ✓ | 0.3% |
| AMC Entertainment Holdings Inc                             | AMC.N / AMC US      | 45%   | ✓ | 1%   |
| AMC Networks Inc                                           | AMCX.O / AMCX US    | 13.5% | ✓ | 1%   |
| AMETEK Inc                                                 | AME.N / AME US      | 4.5%  | ✓ | 0.3% |
| AMN Healthcare Services Inc                                | AMN.N / AMN US      | 9%    | ✓ | 1%   |
| ANGI Homeservices Inc                                      | ANGI.O / ANGI US    | 18%   | ✓ | 0.3% |
| ANSYS Inc                                                  | ANSS.O / ANSS US    | 4.5%  | ✓ | 1%   |
| APi Group Corporation                                      | APG / APG US        | 4.5%  | ✓ | 0.3% |
| ARK ETF Trust - ARK Fintech Innovation ETF                 | ARKF.P / ARKF US    | 9%    | ✓ | 0.3% |
| ARKO Corp                                                  | ARKO.O / ARKO US    | 18%   | ✓ | 0.3% |
| ARM Holdings PLC - ADR                                     | ARM.O / ARM US      | 9%    | ✗ | 0.3% |
| ARMOUR Residential REIT Inc                                | ARR.N / ARR US      | 9%    | ✓ | 0.3% |
| ASA Gold and Precious Metals Limited                       | ASA.N / ASA US      | 22.5% | ✓ | 0.3% |
| ASE Technology Holding Company Limited                     | ASX.N / ASX US      | 9%    | ✓ | 1%   |
| ASML Holding NV                                            | ASML.O / ASML US    | 9%    | ✓ | 1%   |
| ASP Isotopes Inc                                           | ASPI.O / ASPI US    | 22.5% | ✗ | 0.3% |
| AT&T Inc                                                   | T.N / T US          | 4.5%  | ✓ | 0.3% |
| ATI Inc                                                    | ATI.N / ATI US      | 9%    | ✓ | 0.3% |
| ATN International Inc                                      | ATNI.O / ATNI US    | 18%   | ✓ | 0.3% |
| ATRenew Inc                                                | RERE.K / RERE US    | 22.5% | ✓ | 0.3% |
| ATS Corp (US line)                                         | ATS / ATS US        | 22.5% | ✓ | 1%   |

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

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



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

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

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

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

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

|                                         |                     |       |   |      |
|-----------------------------------------|---------------------|-------|---|------|
| Treasury ETF                            | XHLF.K / XHLF US    | 9%    | ✓ | 0.3% |
| Booking Holdings Inc                    | BKNG.O / BKNG US    | 4.5%  | ✓ | 1%   |
| Boot Barn Holdings Inc                  | BOOT.N / BOOT US    | 9%    | ✓ | 0.3% |
| Booz Allen Hamilton Holding Corporation | BAH.N / BAH US      | 4.5%  | ✓ | 1%   |
| BorgWarner Inc                          | BWA.N / BWA US      | 4.5%  | ✓ | 1%   |
| Boston Omaha Corporation                | BOC.N / BOC US      | 22.5% | ✓ | 0.3% |
| Boston Scientific Corporation           | BSX.N / BSX US      | 4.5%  | ✓ | 0.3% |
| Bowman Consulting Group Ltd             | BWMN.O / BWMN US    | 18%   | ✗ | 0.3% |
| Box Inc                                 | BOX.N / BOX US      | 9%    | ✓ | 0.3% |
| Boyd Gaming Corporation                 | BYD.N / BYD US      | 9%    | ✓ | 0.3% |
| Brady Corporation                       | BRC.N / BRC US      | 9%    | ✓ | 0.3% |
| Braemar Hotels & Resorts Inc            | BHR.N / BHR US      | 22.5% | ✓ | 1%   |
| Brandywine Realty Trust                 | BDN.N / BDN US      | 18%   | ✓ | 0.3% |
| Braskem SA                              | BAK.N / BAK US      | 18%   | ✓ | 1%   |
| Braze Inc                               | BRZE.O / BRZE US    | 9%    | ✓ | 0.3% |
| Bread Financial Holdings Inc            | BFH.N / BFH US      | 9%    | ✓ | 1%   |
| BridgeBio Pharma Inc                    | BBIO.O / BBIO US    | 22.5% | ✓ | 0.3% |
| Bright Horizons Family Solutions Inc    | BFAM.N / BFAM US    | 9%    | ✓ | 0.3% |
| BrightSpire Capital Inc                 | BRSP.N / BRSP US    | 18%   | ✓ | 0.3% |
| BrightSpring Health Services Inc        | BTSG.O / BTSG US    | 22.5% | ✓ | 1%   |
| Brighthouse Financial Inc               | BHF.O / BHF US      | 9%    | ✓ | 0.3% |
| Brinker International Inc               | EAT.N / EAT US      | 9%    | ✓ | 0.3% |
| Bristol-Myers Squibb Company            | BMJ.N / BMJ US      | 13.5% | ✓ | 1%   |
| British American Tobac Company PLC      | BTI.N / BTI US      | 4.5%  | ✓ | 0.3% |
| Brixmor Property Group Inc              | BRX.N / BRX US      | 9%    | ✓ | 0.3% |
| Broadcom Inc                            | AVGO.O / AVGO US    | 4.5%  | ✓ | 1%   |
| Broadridge Financial Solutions Inc      | BR.N / BR US        | 4.5%  | ✓ | 1%   |
| Broadstone Net Lease Inc                | BNL / BNL US        | 9%    | ✓ | 0.3% |
| Brookdale Senior Living Inc             | BKD.N / BKD US      | 18%   | ✓ | 0.3% |
| Brookfield Corp                         | BN.N / BN US        | 4.5%  | ✗ | 0.3% |
| Brookfield Infrastructure Corporation   | BIPC.K / BIPC US    | 9%    | ✓ | 0.3% |
| Brookfield Infrastructure Partners LP   | BIP.N / BIP US      | 18%   | ✓ | 1%   |
| Brookfield Property REIT Inc            | 0#BPYU*.U / BPYU US | 9%    | ✓ | 0.3% |
| Brookfield Real Assets Income Fund Inc  | RA.N / RA US        | 22.5% | ✓ | 0.3% |
| Brookfield Renewable Partners LP        | BEP.N / BEP US      | 13.5% | ✓ | 0.3% |
| Brookline Bancorp Inc                   | BRKL.O / BRKL US    | 13.5% | ✓ | 0.3% |
| Brown & Brown Inc                       | BRO.N / BRO US      | 4.5%  | ✓ | 1%   |
| Brown-Forman Corporation                | BFb.N / BF/B US     | 4.5%  | ✓ | 0.3% |
| Brown-Forman Corporation                | BFa.N / BF/A US     | 18%   | ✓ | 1%   |
| Bruker Corporation                      | BRKR.O / BRKR US    | 4.5%  | ✓ | 0.3% |
| Brunswick Corporation                   | BC.N / BC US        | 9%    | ✓ | 0.3% |
| Build-A-Bear Workshop Inc               | BBW.N / BBW US      | 18%   | ✓ | 1%   |
| Builders FirstSource Inc                | BLDR.N / BLDR US    | 4.5%  | ✓ | 1%   |
| Bumble Inc                              | BMBL.O / BMBL US    | 9%    | ✓ | 0.3% |
| Bunge Global SA                         | BG.N / BG US        | 4.5%  | ✓ | 1%   |
| Burford Capital Limited                 | BUR / BUR US        | 9%    | ✓ | 0.3% |
| Burlington Stores Inc                   | BURL.N / BURL US    | 4.5%  | ✓ | 1%   |
| Butterfly Network Inc.                  | BFLY.N / BFLY US    | 22.5% | ✓ | 0.3% |
| C.H. Robinson Worldwide Inc             | CHRW.O / CHRW US    | 4.5%  | ✓ | 1%   |
| C3.ai Inc                               | AI / AI US          | 13.5% | ✓ | 0.3% |
| CACI International Inc                  | CACI.N / CACI US    | 9%    | ✓ | 0.3% |
| CAE Inc                                 | CAE / CAE US        | 9%    | ✓ | 0.3% |
| CBIZ Inc                                | CBZ.N / CBZ US      | 13.5% | ✓ | 0.3% |
| CBRE Global Real Estate Income Fund     | IGR / IGR US        | 18%   | ⚡ | 0.3% |

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

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



|                                              |                  |       |   |      |
|----------------------------------------------|------------------|-------|---|------|
| Central Garden & Pet Company                 | CENT.O / CENT US | 18%   | ✓ | 1%   |
| Central Pacific Financial Corporation        | CPF.N / CPF US   | 18%   | ✓ | 0.3% |
| Central Securities Corp                      | CET / CET US     | 9%    | ✓ | 1%   |
| Centrus Energy Corporation                   | LEU.A / LEU US   | 22.5% | ✓ | 1%   |
| Century Aluminum Company                     | CENX.O / CENX US | 9%    | ✓ | 1%   |
| Century Communities Inc                      | CCS.N / CCS US   | 13.5% | ✓ | 1%   |
| Ceragon Networks Limited                     | CRNT.O / CRNT US | 22.5% | ✓ | 1%   |
| Cerence Inc                                  | CRNC.O / CRNC US | 9%    | ✓ | 0.3% |
| Certara Inc                                  | CERT.O / CERT US | 18%   | ✓ | 0.3% |
| Cerus Corporation                            | CERS.O / CERS US | 18%   | ✓ | 1%   |
| Champion Homes Inc                           | SKY.N / SKY US   | 9%    | ✓ | 0.3% |
| ChampionX Corporation                        | CHX.O / CHX US   | 4.5%  | ✓ | 0.3% |
| Chargepoint Holdings Inc                     | CHPT.N / CHPT US | 9%    | ⚡ | 0.3% |
| Charles River Laboratories International Inc | CRL.N / CRL US   | 4.5%  | ✓ | 1%   |
| Chart Industries Inc                         | GTLS.N / GTLS US | 4.5%  | ✓ | 0.3% |
| Charter Communications Inc                   | CHTR.O / CHTR US | 4.5%  | ✓ | 1%   |
| Chatham Lodging Trust                        | CLDT.N / CLDT US | 22.5% | ✓ | 0.3% |
| Check Point Software Technologies Limited    | CHKP.O / CHKP US | 4.5%  | ✓ | 1%   |
| Cheetah Mobile Inc                           | CMCM.N / CMCM US | 22.5% | ⚡ | 1%   |
| Chegg Inc                                    | CHGG.N / CHGG US | 9%    | ✓ | 0.3% |
| Chemed Corporation                           | CHE.N / CHE US   | 9%    | ✓ | 0.3% |
| Cheniere Energy Inc                          | LNG.N / LNG US   | 4.5%  | ✓ | 1%   |
| Chesapeake Utilities Corporation             | CPK.N / CPK US   | 18%   | ✓ | 1%   |
| Chevron Corporation                          | CVX.N / CVX US   | 4.5%  | ✓ | 0.3% |
| Chewy Inc                                    | CHWY.N / CHWY US | 9%    | ✓ | 0.3% |
| Chimera Investment Corporation               | CIM.N / CIM US   | 18%   | ✓ | 0.3% |
| China Yuchai International Limited           | CYD.N / CYD US   | 22.5% | ✓ | 0.3% |
| ChipMOS TECHNOLOGIES Inc                     | IMOS.O / IMOS US | 22.5% | ⚡ | 0.3% |
| Chipotle Mexican Grill Inc                   | CMG.N / CMG US   | 4.5%  | ✓ | 0.3% |
| Choice Hotels International Inc              | CHH.N / CHH US   | 9%    | ✓ | 0.3% |
| Chord Energy Corp                            | CHRD.O / CHRD US | 4.5%  | ✓ | 0.3% |
| Chubb Limited                                | CB.N / CB US     | 4.5%  | ✓ | 0.3% |
| Church & Dwight Co. Inc                      | CHD.N / CHD US   | 4.5%  | ✓ | 0.3% |
| Churchill Downs Inc                          | CHDN.O / CHDN US | 9%    | ✓ | 0.3% |
| Ciena Corporation                            | CIEN.N / CIEN US | 4.5%  | ✓ | 0.3% |
| Cimpress NV                                  | CMPR.O / CMPR US | 9%    | ✓ | 1%   |
| Cincinnati Financial Corporation             | CINF.O / CINF US | 4.5%  | ✓ | 1%   |
| Cinemark Holdings Inc                        | CNK.N / CNK US   | 9%    | ✓ | 0.3% |
| Cintas Corporation                           | CTAS.O / CTAS US | 4.5%  | ✓ | 1%   |
| Cipher Mining Inc                            | CIFR.O / CIFR US | 18%   | ✓ | 0.3% |
| Cirrus Logic Inc                             | CRUS.O / CRUS US | 9%    | ✓ | 0.3% |
| Cisco Systems Inc                            | CSCO.O / CSCO US | 4.5%  | ✓ | 1%   |
| Citi Trends Inc                              | CTRN.O / CTRN US | 18%   | ✓ | 0.3% |
| Citigroup Inc                                | C.N / C US       | 4.5%  | ✓ | 0.3% |
| Citizens & Northern Corporation              | CZNC.O / CZNC US | 22.5% | ✓ | 0.3% |
| Citizens Financial Group Inc                 | CFG.N / CFG US   | 4.5%  | ✗ | 0.3% |
| City Holding Company                         | CHCO.O / CHCO US | 9%    | ✓ | 0.3% |
| City Office REIT Inc                         | CIO.N / CIO US   | 22.5% | ✓ | 0.3% |
| Civeo Corporation                            | CVEO.N / CVEO US | 22.5% | ✓ | 1%   |
| Civitas Resources Inc                        | CIVI.N / CIVI US | 4.5%  | ✓ | 0.3% |
| Clarivate PLC                                | CLVT.N / CLVT US | 9%    | ✓ | 1%   |
| Clean Energy Fuels Corporation               | CLNE.O / CLNE US | 9%    | ✓ | 1%   |
| Clean Harbors Inc                            | CLH.N / CLH US   | 9%    | ✓ | 1%   |
| CleanSpark Inc                               | CLSK.O / CLSK US | 13.5% | ✓ | 0.3% |

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

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

|                                                              |                  |       |   |      |
|--------------------------------------------------------------|------------------|-------|---|------|
| Crinetics Pharmaceuticals Inc                                | CRNX.O / CRNX US | 18%   | ✓ | 0.3% |
| Criteo SA                                                    | CRTO.O / CRTO US | 9%    | ✓ | 0.3% |
| Critical Metals Corp                                         | CRML.O / CRML US | 22.5% | ✗ | 1%   |
| Crocs Inc                                                    | CROX.O / CROX US | 4.5%  | ✓ | 0.3% |
| Cross Country Healthcare Inc                                 | CCRN.O / CCRN US | 9%    | ✓ | 1%   |
| CrowdStrike Holdings Inc                                     | CRWD.O / CRWD US | 9%    | ✓ | 0.3% |
| Crown Castle Inc                                             | CCI.N / CCI US   | 4.5%  | ✓ | 0.3% |
| Crown Holdings Inc                                           | CCK.N / CCK US   | 4.5%  | ✓ | 1%   |
| Cryoport Inc                                                 | CYRX.O / CYRX US | 9%    | ✓ | 0.3% |
| CubeSmart                                                    | CUBE.N / CUBE US | 4.5%  | ✓ | 1%   |
| Cullen Frost Bankers Inc                                     | CFR.N / CFR US   | 9%    | ✓ | 0.3% |
| Cummins Inc                                                  | CMI.N / CMI US   | 4.5%  | ✗ | 0.3% |
| Curtiss-Wright Corporation                                   | CW.N / CW US     | 9%    | ✓ | 0.3% |
| Cushman & Wakefield PLC                                      | CWK.N / CWK US   | 13.5% | ✓ | 0.3% |
| Customers Bancorp Inc                                        | CUBI.N / CUBI US | 9%    | ✓ | 0.3% |
| CyberArk Software Limited                                    | CYBR.O / CYBR US | 4.5%  | ✗ | 1%   |
| Cytek Biosciences Inc                                        | CTKB.O / CTKB US | 13.5% | ✓ | 0.3% |
| Cytokinetics Inc                                             | CYTK.O / CYTK US | 18%   | ✓ | 0.3% |
| D-Wave Quantum Inc                                           | QBTS.N / QBTS US | 22.5% | ✓ | 0.3% |
| D.R. Horton Inc                                              | DHI.N / DHI US   | 4.5%  | ✓ | 0.3% |
| DBX ETF Trust - Xtrackers Harvest CSI 300 China A-Shares ETF | ASHR.P / ASHR US | 4.5%  | ✓ | 1%   |
| DBX ETF Trust - Xtrackers Low Beta High Yield Bond ETF       | HYDW.P / HYDW US | 13.5% | ⚠ | 0.3% |
| DBX ETF Trust - Xtrackers MSCI Japan Hedged Equity ETF       | DBJP.P / DBJP US | 13.5% | ⚠ | 1%   |
| DENTSPLY SIRONA Inc                                          | XRAY.O / XRAY US | 4.5%  | ✓ | 0.3% |
| DHT Holdings Inc                                             | DHT.N / DHT US   | 13.5% | ✓ | 0.3% |
| DLocal Limited                                               | DLO.O / DLO US   | 9%    | ✓ | 0.3% |
| DMC Global Inc                                               | BOOM.O / BOOM US | 13.5% | ✓ | 0.3% |
| DNOW Inc                                                     | DNOW.N / DNOW US | 18%   | ✓ | 0.3% |
| DNP Select Income Fund Inc                                   | DNP.N / DNP US   | 22.5% | ✓ | 1%   |
| DRDGOLD Limited                                              | DRD.N / DRD US   | 22.5% | ✓ | 0.3% |
| DTE Energy Company                                           | DTE.N / DTE US   | 4.5%  | ✓ | 0.3% |
| DWS Municipal Income Trust                                   | KTF / KTF US     | 22.5% | ⚠ | 0.3% |
| DXC Technology Company                                       | DXC.N / DXC US   | 9%    | ✓ | 0.3% |
| DXP Enterprises Inc                                          | DXPE.O / DXPE US | 13.5% | ✓ | 1%   |
| DaVita Inc                                                   | DVA.N / DVA US   | 9%    | ✓ | 1%   |
| Dada Nexus Limited                                           | DADA.O / DADA US | 9%    | ✓ | 0.3% |
| Daily Journal Corporation                                    | DJCO.O / DJCO US | 22.5% | ✓ | 0.3% |
| Daktronics Inc                                               | DAKT.O / DAKT US | 13.5% | ✓ | 0.3% |
| Dana Inc                                                     | DAN.N / DAN US   | 13.5% | ✓ | 0.3% |
| Danaher Corporation                                          | DHR.N / DHR US   | 4.5%  | ✓ | 0.3% |
| Danaos Corporation                                           | DAC.N / DAC US   | 18%   | ✓ | 0.3% |
| Daqo New Energy Corporation                                  | DQ.N / DQ US     | 9%    | ✓ | 0.3% |
| Darden Restaurants Inc                                       | DRI.N / DRI US   | 4.5%  | ✓ | 0.3% |
| Darling Ingredients Inc                                      | DAR.N / DAR US   | 9%    | ✓ | 1%   |
| Datadog Inc                                                  | DDOG.O / DDOG US | 4.5%  | ✓ | 0.3% |
| Dave & Buster's Entertainment Inc                            | PLAY.O / PLAY US | 9%    | ✓ | 1%   |
| Dave Inc                                                     | DAVE.O / DAVE US | 18%   | ✗ | 1%   |
| Dayforce Inc                                                 | DAY.N / DAY US   | 4.5%  | ✓ | 0.3% |
| Deckers Outdoor Corporation                                  | DECK.N / DECK US | 4.5%  | ✓ | 0.3% |
| Deere & Company                                              | DE.N / DE US     | 4.5%  | ✓ | 0.3% |
| Defiance Connective Technologies ETF                         | SIXG.O / SIXG US | 13.5% | ⚠ | 0.3% |
| Defiance Nasdaq 100 Enhanced Options Income ETF              | QQQY.O / QQQY US | 9%    | ⚠ | 1%   |

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

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

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

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



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

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

|                                                                                               |                  |       |   |      |
|-----------------------------------------------------------------------------------------------|------------------|-------|---|------|
| First Trust Exchange-Traded Fund II - First Trust Cloud Computing ETF                         | SKYY.O / SKYY US | 9%    | ✓ | 0.3% |
| First Trust Exchange-Traded Fund II - First Trust Dow Jones Global Select Dividend Index Fund | FGD.P / FGD US   | 9%    | ✓ | 0.3% |
| First Trust Exchange-Traded Fund II - First Trust Global Wind Energy ETF                      | FAN.P / FAN US   | 13.5% | ⚠ | 0.3% |
| First Trust Exchange-Traded Fund II - First Trust NASDAQ Cybersecurity ETF                    | CIBR.O / CIBR US | 4.5%  | ✓ | 0.3% |
| First Trust Exchange-Traded Fund II - First Trust STOXX European Select Dividend Index Fund   | FDD.P / FDD US   | 13.5% | ✓ | 0.3% |
| First Trust Exchange-Traded Fund IV First Trust Tactical High Yield ETF                       | HYLS.O / HYLS US | 9%    | ✓ | 0.3% |
| First Trust Exchange-Traded Fund VI - First Trust BuyWrite Income ETF                         | FTHI.P / FTHI US | 13.5% | ✓ | 0.3% |
| First Trust Exchange-Traded Fund VI - First Trust Dorsey Wright Focus 5 ETF                   | FV.O / FV US     | 9%    | ✓ | 0.3% |
| First Trust Exchange-Traded Fund VI - First Trust NASDAQ Technology Dividend Index Fund       | TDIV.O / TDIV US | 9%    | ✓ | 1%   |
| First Trust Exchange-Traded Fund VI - Multi-Asset Diversified Income Index Fund               | MDIV.O / MDIV US | 9%    | ✓ | 1%   |
| First Trust Exchange-Traded Fund-First Trust Morningstar Dividend Leaders Index               | FDL / FDL US     | 4.5%  | ✓ | 0.3% |
| First Trust Exchange-Traded Fund-First Trust Nasdaq-100 Equal Weighted Index SM               | QQEW.O / QQEW US | 9%    | ✓ | 1%   |
| First Trust Global Tactical Commodity Strategy Fund                                           | FTGC.O / FTGC US | 4.5%  | ✗ | 0.3% |
| First Trust IndXX NextG ETF                                                                   | NXTG.O / NXTG US | 13.5% | ⚠ | 0.3% |
| First Trust India Nifty 50 Equ                                                                | NFTY.O / NFTY US | 9%    | ✗ | 1%   |
| First Trust Industrials/Producer Durables AlphaDEX Fund                                       | FXR.P / FXR US   | 13.5% | ✓ | 0.3% |
| First Trust Indxx Innovative Transaction & Process ETF                                        | LEGR.O / LEGR US | 13.5% | ⚠ | 0.3% |
| First Trust Low Duration Opportunities ETF                                                    | LMBS.O / LMBS US | 4.5%  | ✓ | 0.3% |
| First Trust NASDAQ(r) Clean Edge(r) Green Energy Index Fund                                   | QCLN.O / QCLN US | 9%    | ⚠ | 0.3% |
| First Trust Nasdaq Artificial Intelligence and Robotics ETF                                   | ROBT.O / ROBT US | 9%    | ✓ | 0.3% |
| First Trust North American Energy Infrastructure Fund                                         | EMLP.K / EMLP US | 4.5%  | ✗ | 0.3% |
| First Trust Preferred Securities and Income ETF                                               | FPE / FPE US     | 4.5%  | ✓ | 0.3% |
| First Trust Rising Dividend Achievers ETF                                                     | RDVY.O / RDVY US | 4.5%  | ✓ | 0.3% |
| First Trust Senior Loan ETF                                                                   | FTSL.O / FTSL US | 4.5%  | ✗ | 0.3% |
| First Trust Value Line Dividend Index Fund                                                    | FVD / FVD US     | 4.5%  | ✗ | 0.3% |
| FirstCash Inc                                                                                 | FCFS.O / FCFS US | 9%    | ✓ | 0.3% |
| FirstEnergy Corporation                                                                       | FE.N / FE US     | 4.5%  | ✓ | 0.3% |
| FirstService Corporation                                                                      | FSV.O / FSV US   | 9%    | ✓ | 0.3% |
| Fiserv Inc                                                                                    | FI.N / FI US     | 4.5%  | ✓ | 1%   |
| Five Below Inc                                                                                | FIVE.O / FIVE US | 4.5%  | ✓ | 0.3% |
| Five Point Holdings LLC                                                                       | FPH.N / FPH US   | 22.5% | ✓ | 0.3% |
| Five9 Inc                                                                                     | FIVN.O / FIVN US | 9%    | ✓ | 1%   |
| Fiverr International Limited                                                                  | FVRR.K / FVRR US | 9%    | ✓ | 0.3% |
| Flagstar Financial Inc                                                                        | FLG.N / FLG US   | 9%    | ✗ | 0.3% |
| Flaherty & Crumrine Preferred Income Fund Inc                                                 | PFD.N / PFD US   | 22.5% | ⚠ | 1%   |
| Flaherty & Crumrine Preferred Securities Income Fund Inc                                      | FFC.N / FFC US   | 22.5% | ⚠ | 0.3% |
| Flex LNG Limited                                                                              | FLNG.K / FLNG US | 9%    | ✓ | 0.3% |
| Flex Limited                                                                                  | FLEX.O / FLEX US | 4.5%  | ✓ | 1%   |
| FlexShares Morningstar Global Upstream Natural Resources Index Fund                           | GUNR.P / GUNR US | 9%    | ✓ | 0.3% |
| FlexShares Trust - FlexShares STOXX US ESG Impact Index Fund                                  | ESG.Z / ESG US   | 13.5% | ✓ | 0.3% |
| FlexShares iBoxx 3-Year Target Duration TIPS Index Fund                                       | TDTT.K / TDTT US | 4.5%  | ✗ | 0.3% |
| FlexShares iBoxx 5-Year Target Duration TIPS Index                                            |                  |       |   |      |

|                                                          |                  |       |   |      |
|----------------------------------------------------------|------------------|-------|---|------|
| Fund                                                     | TDTF.P / TDTF US | 9%    | ✗ | 0.3% |
| Flexsteel Industries Inc                                 | FLXS.O / FLXS US | 22.5% | ✓ | 1%   |
| Floor & Decor Holdings Inc                               | FND.N / FND US   | 4.5%  | ✓ | 0.3% |
| Flotek Industries Inc                                    | FTK.N / FTK US   | 22.5% | ✓ | 1%   |
| Flowers Foods Inc                                        | FLO.N / FLO US   | 9%    | ✓ | 0.3% |
| Flowserve Corporation                                    | FLS.N / FLS US   | 9%    | ✓ | 1%   |
| Fluence Energy Inc                                       | FLNC.O / FLNC US | 9%    | ✓ | 0.3% |
| Fluor Corporation                                        | FLR.N / FLR US   | 9%    | ✓ | 1%   |
| Flushing Financial Corporation                           | FFIC.O / FFIC US | 18%   | ✓ | 0.3% |
| Flutter Entertainment PLC                                | FLUT.N / FLUT US | 4.5%  | ✓ | 0.3% |
| Flywire Corporation                                      | FLYW.O / FLYW US | 9%    | ✓ | 0.3% |
| Fold Holdings Inc                                        | FLD.O / FLD US   | 22.5% | ✗ | 1%   |
| Fomento Economico Mexicano S.A.B. de CV                  | FMX.N / FMX US   | 9%    | ✓ | 1%   |
| Foot Locker Inc                                          | FL.N / FL US     | 9%    | ✓ | 1%   |
| Ford Motor Company                                       | F.N / F US       | 4.5%  | ✓ | 0.3% |
| Forestar Group Inc                                       | FOR.N / FOR US   | 18%   | ✓ | 1%   |
| Forge Global Holdings Inc                                | FRGE.K / FRGE US | 22.5% | ✓ | 0.3% |
| FormFactor Inc                                           | FORM.O / FORM US | 9%    | ✓ | 0.3% |
| Forrester Research Inc                                   | FORR.O / FORR US | 18%   | ✓ | 0.3% |
| Fortinet Inc                                             | FTNT.O / FTNT US | 4.5%  | ✓ | 1%   |
| Fortis Inc                                               | FTS.N / FTS US   | 4.5%  | ✓ | 0.3% |
| Fortive Corporation                                      | FTV.N / FTV US   | 4.5%  | ✓ | 0.3% |
| Fortress Transportation and Infrastructure Investors LLC | FTAI.O / FTAI US | 9%    | ✓ | 0.3% |
| Fortuna Mining Corp                                      | FSM.N / FSM US   | 18%   | ✓ | 1%   |
| Fortune Brands Innovations Inc                           | FBIN.N / FBIN US | 4.5%  | ✓ | 1%   |
| Forward Air Corporation                                  | FWRD.O / FWRD US | 9%    | ✓ | 0.3% |
| Four Corners Property Trust Inc                          | FCPT.N / FCPT US | 13.5% | ✓ | 1%   |
| Fox Corporation                                          | FOX.O / FOX US   | 4.5%  | ✓ | 0.3% |
| Fox Corporation                                          | FOXA.O / FOXA US | 4.5%  | ✓ | 0.3% |
| Fox Factory Holding Corporation                          | FOXF.O / FOXF US | 9%    | ✓ | 1%   |
| Franco-Nevada Corporation                                | FNV.N / FNV US   | 4.5%  | ✓ | 1%   |
| Frank's International NV                                 | XPRO.N / XPRO US | 13.5% | ✓ | 0.3% |
| Franklin Covey Company                                   | FC.N / FC US     | 22.5% | ✓ | 0.3% |
| Franklin Electric Co. Inc                                | FELE.O / FELE US | 9%    | ✓ | 0.3% |
| Franklin Resources Inc                                   | BEN.N / BEN US   | 4.5%  | ✓ | 1%   |
| Franklin Street Properties Corporation                   | FSP.A / FSP US   | 22.5% | ✓ | 0.3% |
| Freedom Holding Corporation                              | FRHC.O / FRHC US | 4.5%  | ⚠ | 0.3% |
| Freeport-McMoRan Inc                                     | FCX.N / FCX US   | 4.5%  | ✓ | 0.3% |
| Fresenius Medical Care AG                                | FMS / FMS US     | 9%    | ✓ | 0.3% |
| Fresh Del Monte Produce Inc                              | FDP.N / FDP US   | 18%   | ✓ | 0.3% |
| Freshpet Inc                                             | FRPT.O / FRPT US | 9%    | ✓ | 1%   |
| Freshworks Inc                                           | FRSH.O / FRSH US | 4.5%  | ✓ | 1%   |
| Frontier Communications Parent Inc                       | FYBR.O / FYBR US | 9%    | ✓ | 0.3% |
| Frontier Group Holdings Inc                              | ULCC.O / ULCC US | 9%    | ✓ | 0.3% |
| Frontline Limited                                        | FRO.N / FRO US   | 9%    | ✗ | 1%   |
| FuelCell Energy Inc                                      | FCEL.O / FCEL US | 13.5% | ⚠ | 1%   |
| Fulgent Genetics Inc                                     | FLGT.O / FLGT US | 13.5% | ✓ | 0.3% |
| Fulton Financial Corporation                             | FULT.O / FULT US | 9%    | ✓ | 0.3% |
| Fundstrat Granny Shots US Large Cap Etf                  | GRNY.P / GRNY US | 22.5% | ✓ | 1%   |
| Funko Inc                                                | FNKO.O / FNKO US | 13.5% | ✓ | 0.3% |
| Futu Holdings Limited                                    | FUTU.O / FUTU US | 9%    | ✓ | 0.3% |
| FutureFuel Corporation                                   | FF.N / FF US     | 22.5% | ✓ | 1%   |
| G-III Apparel Group Limited                              | GIIL.O / GIIL US | 9%    | ✓ | 0.3% |

|                                                    |                  |       |   |      |
|----------------------------------------------------|------------------|-------|---|------|
| GAMCO Global Gold Natural Resources & Income Trust | GGN.A / GGN US   | 22.5% | ✓ | 1%   |
| GATX Corporation                                   | GATX.N / GATX US | 13.5% | ✓ | 0.3% |
| GCM Grosvenor Inc                                  | GCMG.O / GCMG US | 18%   | ✓ | 0.3% |
| GDS Holdings Limited                               | GDS.O / GDS US   | 9%    | ✓ | 0.3% |
| GE HealthCare Technologies Inc                     | GEHC.O / GEHC US | 4.5%  | ✓ | 0.3% |
| GE Vernova LLC                                     | GEV / GEV US     | 22.5% | ✓ | 1%   |
| GEN Restaurant Group Inc                           | GENK.O / GENK US | 22.5% | ✓ | 1%   |
| GFL Environmental Inc                              | GFL / GFL US     | 4.5%  | ✓ | 0.3% |
| GLOBALFOUNDRIES Inc                                | GFS.O / GFS US   | 4.5%  | ✓ | 0.3% |
| GMS Inc                                            | GMS.N / GMS US   | 9%    | ✓ | 0.3% |
| GRAIL Inc                                          | GRAL.O / GRAL US | 22.5% | ✗ | 1%   |
| GSK PLC                                            | GSK.N / GSK US   | 13.5% | ✓ | 1%   |
| GSX Techedu Inc                                    | GOTU.N / GOTU US | 18%   | ✓ | 0.3% |
| GXO Logistics Inc                                  | GXO / GXO US     | 4.5%  | ✓ | 0.3% |
| Galiano Gold Inc                                   | GAU.A / GAU US   | 22.5% | ✓ | 1%   |
| Gambling.com Group Limited                         | GAMB.O / GAMB US | 18%   | ✓ | 0.3% |
| GameStop Corporation                               | GME.N / GME US   | 45%   | ✓ | 1%   |
| Gaming and Leisure Properties Inc                  | GLPI.O / GLPI US | 4.5%  | ✓ | 1%   |
| Gannett Co. Inc                                    | GCI.N / GCI US   | 22.5% | ✓ | 0.3% |
| Garmin Limited                                     | GRMN.N / GRMN US | 4.5%  | ✓ | 1%   |
| Gartner Inc                                        | IT.N / IT US     | 4.5%  | ✓ | 1%   |
| Gates Industrial Corporation PLC                   | GTES.N / GTES US | 13.5% | ✓ | 0.3% |
| Gen Digital Inc                                    | GEN.O / GEN US   | 4.5%  | ✓ | 1%   |
| Genco Shipping & Trading Limited                   | GNK.N / GNK US   | 13.5% | ✓ | 0.3% |
| GeneDx Holdings Corp                               | WGS.O / WGS US   | 22.5% | ✓ | 0.3% |
| Generac Holdings Inc                               | GNRC.N / GNRC US | 9%    | ✓ | 1%   |
| General Dynamics Corporation                       | GD.N / GD US     | 4.5%  | ✓ | 0.3% |
| General Mills Inc                                  | GIS.N / GIS US   | 4.5%  | ✓ | 0.3% |
| General Motors Company                             | GM.N / GM US     | 4.5%  | ✓ | 0.3% |
| Genesco Inc                                        | GCO.N / GCO US   | 18%   | ✓ | 0.3% |
| Genie Energy Limited                               | GNE.N / GNE US   | 22.5% | ✓ | 1%   |
| Genius Sports Limited                              | GENI.N / GENI US | 18%   | ✓ | 0.3% |
| Genmab AS                                          | GMAB.O / GMAB US | 18%   | ✓ | 0.3% |
| Genpact Limited                                    | G.N / G US       | 9%    | ✓ | 0.3% |
| Gentex Corporation                                 | GNTX.O / GNTX US | 4.5%  | ✓ | 0.3% |
| Gentherm Inc                                       | THRM.O / THRM US | 9%    | ✓ | 0.3% |
| Genuine Parts Company                              | GPC.N / GPC US   | 4.5%  | ✓ | 0.3% |
| Genworth Financial Inc                             | GNW.N / GNW US   | 9%    | ✓ | 1%   |
| GeoPark Limited                                    | GPRK.N / GPRK US | 22.5% | ✓ | 1%   |
| Gerdau SA                                          | GGB.N / GGB US   | 13.5% | ✓ | 1%   |
| German American Bancorp Inc                        | GABC.O / GABC US | 18%   | ✓ | 1%   |
| Getty Realty Corporation                           | GTY.N / GTY US   | 13.5% | ✓ | 0.3% |
| Gevo Inc                                           | GEVO.O / GEVO US | 22.5% | ✓ | 1%   |
| Gibraltar Industries Inc                           | ROCK.O / ROCK US | 9%    | ✓ | 1%   |
| GigaCloud Technology Inc                           | GCT.O / GCT US   | 18%   | ✓ | 0.3% |
| Gilat Satellite Networks Limited                   | GILT.O / GILT US | 22.5% | ⚠ | 0.3% |
| Gildan Activewear Inc                              | GIL.N / GIL US   | 9%    | ✓ | 1%   |
| Gilead Sciences Inc                                | GILD.O / GILD US | 13.5% | ✓ | 1%   |
| Ginkgo Bioworks Holdings Inc                       | DNA.N / DNA US   | 13.5% | ⚠ | 0.3% |
| GitLab Inc                                         | GTLB.O / GTLB US | 9%    | ✓ | 0.3% |
| Glacier Bancorp Inc                                | GBCI.N / GBCI US | 9%    | ✓ | 0.3% |
| Gladstone Capital Corporation                      | GLAD.O / GLAD US | 18%   | ✓ | 0.3% |
| Gladstone Commercial Corporation                   | GOOD.O / GOOD US | 13.5% | ✓ | 0.3% |

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

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

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



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

|                                                |                    |       |   |      |
|------------------------------------------------|--------------------|-------|---|------|
| ING Groep NV                                   | ING.N / ING US     | 9%    | ✓ | 1%   |
| IPG Photonics Corporation                      | IPGP.O / IPGP US   | 9%    | ✓ | 0.3% |
| IQVIA Holdings Inc                             | IQV.N / IQV US     | 4.5%  | ✓ | 1%   |
| ITT Inc                                        | ITT.N / ITT US     | 9%    | ✓ | 0.3% |
| Ibotta Inc                                     | IBTA.K / IBTA US   | 9%    | ✗ | 1%   |
| Icahn Enterprises LP                           | IEP.O / IEP US     | 9%    | ⚠ | 0.3% |
| Ichor Holdings Limited                         | ICHR.O / ICHR US   | 13.5% | ✓ | 0.3% |
| Idaho Strategic Resources Inc                  | IDR / IDR US       | 22.5% | ✓ | 1%   |
| Illinois Tool Works Inc                        | ITW.N / ITW US     | 4.5%  | ✓ | 0.3% |
| Illumina Inc                                   | ILMN.O / ILMN US   | 13.5% | ✓ | 1%   |
| Immersion Corporation                          | IMMR.O / IMMR US   | 18%   | ✓ | 0.3% |
| Immunocore Holdings PLC                        | IMCR.O / IMCR US   | 18%   | ✓ | 0.3% |
| Immunovant Inc                                 | IMVT.O / IMVT US   | 18%   | ✓ | 0.3% |
| Imperial Oil Limited                           | IMO.A / IMO US     | 4.5%  | ✓ | 1%   |
| Impinj Inc                                     | PI.O / PI US       | 9%    | ✓ | 0.3% |
| InMode Limited                                 | INMD.O / INMD US   | 9%    | ✓ | 0.3% |
| Incyte Corporation                             | INCY.O / INCY US   | 13.5% | ✓ | 0.3% |
| Independence Realty Trust Inc                  | IRT.N / IRT US     | 9%    | ✓ | 1%   |
| Independent Bank Corporation                   | INDB.O / INDB US   | 9%    | ✓ | 0.3% |
| Independent Bank Corporation                   | IBCP.O / IBCP US   | 18%   | ✓ | 0.3% |
| Indie Semiconductor                            | INDI.O / INDI US   | 9%    | ✓ | 0.3% |
| Industrial Logistics Properties Trust          | ILPT.O / ILPT US   | 18%   | ✓ | 0.3% |
| Infosys Limited                                | INFY.N / INFY US   | 4.5%  | ✓ | 1%   |
| Ingersoll-Rand plc                             | IR.N / IR US       | 4.5%  | ✓ | 0.3% |
| Ingevity Corporation                           | NGVT.N / NGVT US   | 13.5% | ✓ | 1%   |
| Ingles Markets Inc                             | IMKTA.O / IMKTA US | 9%    | ✓ | 0.3% |
| Ingredion Inc                                  | INGR.N / INGR US   | 9%    | ✓ | 0.3% |
| Innodata Inc                                   | INOD.O / INOD US   | 18%   | ✓ | 0.3% |
| Innospec Inc                                   | IOSP.O / IOSP US   | 9%    | ✓ | 0.3% |
| Innovative Industrial Properties Inc           | IIPR.N / IIPR US   | 13.5% | ✓ | 0.3% |
| Innovator Laddered Allocation Power Buffer ETF | BUFF.Z / BUFF US   | 9%    | ⚠ | 0.3% |
| Innovex International Inc                      | INVX.N / INVX US   | 18%   | ✓ | 0.3% |
| Innoviz Technologies Ltd                       | INVZ.O / INVZ US   | 18%   | ✓ | 0.3% |
| Inseego Corporation                            | INSG.O / INSG US   | 22.5% | ✓ | 0.3% |
| Insight Enterprises Inc                        | NSIT.O / NSIT US   | 4.5%  | ✓ | 0.3% |
| Insmed Inc                                     | INSM.O / INSM US   | 22.5% | ✓ | 0.3% |
| Insperty Inc                                   | NSP.N / NSP US     | 9%    | ✓ | 0.3% |
| Inspire Medical Systems Inc                    | INSP.K / INSP US   | 4.5%  | ✓ | 0.3% |
| Installed Building Products Inc                | IBP.N / IBP US     | 9%    | ✓ | 0.3% |
| Insteel Industries Inc                         | IIIN.N / IIIN US   | 22.5% | ✓ | 0.3% |
| Insulet Corporation                            | PODD.O / PODD US   | 4.5%  | ✓ | 1%   |
| Intapp Inc                                     | INTA.O / INTA US   | 9%    | ✓ | 0.3% |
| Integer Holdings Corporation                   | ITGR.N / ITGR US   | 9%    | ✓ | 0.3% |
| Integra LifeSciences Holdings Corporation      | IART.O / IART US   | 9%    | ✓ | 0.3% |
| Integral Ad Science Holding Corporation        | IAS.O / IAS US     | 9%    | ✓ | 0.3% |
| Intel Corporation                              | INTC.O / INTC US   | 9%    | ✓ | 0.3% |
| Intellia Therapeutics Inc                      | NTLA.O / NTLA US   | 18%   | ✓ | 0.3% |
| InterContinental Hotels Group PLC              | IHG.N / IHG US     | 18%   | ✓ | 1%   |
| InterDigital Inc                               | IDCC.O / IDCC US   | 9%    | ✓ | 0.3% |
| Interactive Brokers Group Inc                  | IBKR.O / IBKR US   | 4.5%  | ✓ | 0.3% |
| Intercontinental Exchange Inc                  | ICE.N / ICE US     | 4.5%  | ✓ | 0.3% |
| Interface Inc                                  | TILE.O / TILE US   | 13.5% | ✓ | 0.3% |
| International Bancshares Corporation           | IBOC.O / IBOC US   | 9%    | ✓ | 0.3% |
| International Business Machines Corporation    | IBM.N / IBM US     | 4.5%  | ✓ | 0.3% |

|                                                                                           |                  |       |   |      |
|-------------------------------------------------------------------------------------------|------------------|-------|---|------|
| International Flavors & Fragrances Inc                                                    | IFF.N / IFF US   | 4.5%  | ✓ | 0.3% |
| International Game Technology PLC                                                         | IGT.N / IGT US   | 9%    | ✓ | 0.3% |
| International General Insurance Holdings Limited                                          | IGIC.O / IGIC US | 22.5% | ✓ | 0.3% |
| International Money Express Inc                                                           | IMXI.O / IMXI US | 13.5% | ✓ | 0.3% |
| International Seaways Inc                                                                 | INSW.N / INSW US | 22.5% | ✓ | 0.3% |
| Interparfums Inc                                                                          | IPAR.O / IPAR US | 9%    | ✓ | 0.3% |
| Intrepid Potash Inc                                                                       | IPI.N / IPI US   | 22.5% | ✓ | 0.3% |
| Intuit Inc                                                                                | INTU.O / INTU US | 4.5%  | ✓ | 0.3% |
| Intuitive Machines Inc                                                                    | LUNR.O / LUNR US | 22.5% | ✓ | 0.3% |
| Intuitive Surgical Inc                                                                    | ISRG.O / ISRG US | 4.5%  | ✓ | 0.3% |
| Inves Company Limited                                                                     | IVZ.N / IVZ US   | 9%    | ✓ | 1%   |
| Invesco AI and Next Gen Software ETF                                                      | IGPT.P / IGPT US | 13.5% | ✓ | 0.3% |
| Invesco Actively Managed Exchange-Traded Fund Trust - Invesco S&P 500 Downside Hedged ETF | PHDG.P / PHDG US | 9%    | ✓ | 0.3% |
| Invesco Actively Managed Exchange-Traded Fund Trust - Invesco Ultra Short Duration ETF    | GSY.A / GSY US   | 13.5% | ✓ | 0.3% |
| Invesco Biotechnology & Genome ETF                                                        | PBE.P / PBE US   | 13.5% | ✓ | 1%   |
| Invesco Building & Construction ETF                                                       | PKB.P / PKB US   | 13.5% | ✓ | 0.3% |
| Invesco BulletShares 2025 Corporate Bond ETF                                              | BSCP.O / BSCP US | 4.5%  | ✗ | 0.3% |
| Invesco BulletShares 2026 Corporate Bond ETF                                              | BSCQ.O / BSCQ US | 4.5%  | ✓ | 0.3% |
| Invesco BulletShares 2027 Corporate Bond ETF                                              | BSCR.O / BSCR US | 4.5%  | ✓ | 0.3% |
| Invesco BulletShares 2028 Corporate Bond ETF                                              | BSCS.O / BSCS US | 4.5%  | ✓ | 0.3% |
| Invesco BulletShares 2029 Corporate Bond ETF                                              | BSCT.O / BSCT US | 9%    | ✓ | 0.3% |
| Invesco BulletShares 2030 Corporate Bond ETF                                              | BSCU.O / BSCU US | 9%    | ✓ | 0.3% |
| Invesco BulletShares 2032 Corporate Bond ETF                                              | BSCW.O / BSCW US | 9%    | ✓ | 0.3% |
| Invesco Bulletshares 2031 Corporate Bond ETF                                              | BSCV.O / BSCV US | 9%    | ✓ | 0.3% |
| Invesco BuyBack Achievers ETF                                                             | PKW.O / PKW US   | 9%    | ✓ | 1%   |
| Invesco California AMT-Free Municipal Bond ETF                                            | PWZ / PWZ US     | 4.5%  | ✓ | 0.3% |
| Invesco CurrencyShares Euro Trust                                                         | FXE.P / FXE US   | 13.5% | ⚡ | 1%   |
| Invesco CurrencyShares Japanese Yen Trust                                                 | FXYP / FXY US    | 9%    | ✓ | 1%   |
| Invesco CurrencyShares Swiss Franc Trust                                                  | FXFP / FXF US    | 13.5% | ✓ | 1%   |
| Invesco DB Commodity Index Tracking Fund                                                  | DBC.P / DBC US   | 4.5%  | ✓ | 1%   |
| Invesco DB US Dollar Index Trust - Invesco DB US Dollar Index Bullish Fund                | UUP.P / UUP US   | 4.5%  | ✓ | 1%   |
| Invesco Dorsey Wright Healthcare Momentum ETF                                             | PTH.O / PTH US   | 13.5% | ✓ | 0.3% |
| Invesco Dorsey Wright Technology Momentum ETF                                             | PTF.O / PTF US   | 9%    | ✓ | 1%   |
| Invesco Exchange-Traded Fund Trust - Invesco Aerospace & Defense ETF                      | PPA.P / PPA US   | 13.5% | ✓ | 0.3% |
| Invesco Exchange-Traded Fund Trust - Invesco Financial Preferred ETF                      | PGF.P / PGF US   | 9%    | ✓ | 1%   |
| Invesco Exchange-Traded Fund Trust - Invesco Global Listed Private Equity ETF             | PSP.P / PSP US   | 13.5% | ⚡ | 0.3% |
| Invesco Exchange-Traded Fund Trust - Invesco Golden Dragon China ETF                      | PGJ.O / PGJ US   | 9%    | ✓ | 0.3% |
| Invesco Exchange-Traded Fund Trust - Invesco High Yield Equity Dividend Achievers ETF     | PEY.O / PEY US   | 4.5%  | ✓ | 1%   |
| Invesco Exchange-Traded Fund Trust - Invesco NASDAQ Internet ETF                          | PNQI.O / PNQI US | 9%    | ✓ | 0.3% |
| Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Equal Weight Consumer Staples ETF    | RSPS.P / RSPS US | 9%    | ✓ | 0.3% |
| Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Equal Weight ETF                     | RSP.P / RSP US   | 4.5%  | ✓ | 1%   |
| Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Equal Weight Energy ETF              | RSPG.P / RSPG US | 9%    | ✓ | 1%   |
| Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Pure Value ETF                       | RPV / RPV US     | 9%    | ✗ | 0.3% |
| Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Top 50 ETF                           | XLG.P / XLG US   | 9%    | ✓ | 1%   |
| Invesco Exchange-Traded Fund Trust - Invesco S&P                                          |                  |       |   |      |

|                                                                                           |                  |       |   |      |
|-------------------------------------------------------------------------------------------|------------------|-------|---|------|
| SmallCap 600 Pure Value ETF                                                               | RZV.P / RZV US   | 9%    | ✓ | 0.3% |
| Invesco Exchange-Traded Fund Trust - Invesco Water Resources ETF                          | PHO.O / PHO US   | 9%    | ✓ | 1%   |
| Invesco Exchange-Traded Fund Trust - Invesco WilderHill Clean Energy ETF                  | PBW.P / PBW US   | 9%    | ✓ | 1%   |
| Invesco Exchange-Traded Fund Trust II - Invesco CEF Income Composite ETF                  | PCEF.P / PCEF US | 13.5% | ✓ | 1%   |
| Invesco Exchange-Traded Fund Trust II - Invesco Fundamental High Yield Corporate Bond ETF | PHB.P / PHB US   | 9%    | ☎ | 1%   |
| Invesco Exchange-Traded Fund Trust II - Invesco Global Water ETF                          | PIO.O / PIO US   | 13.5% | ✓ | 1%   |
| Invesco Exchange-Traded Fund Trust II - Invesco KBW High Dividend Yield Financial ETF     | KBWD.P / KBWD US | 13.5% | ✓ | 1%   |
| Invesco Exchange-Traded Fund Trust II - Invesco KBW Premium Yield Equity REIT ETF         | KBWY.O / KBWY US | 9%    | ✓ | 1%   |
| Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ Next Gen 100 ETF                   | QQQJ.O / QQQJ US | 9%    | ✓ | 0.3% |
| Invesco Exchange-Traded Fund Trust II - Invesco Preferred ETF                             | PGX.P / PGX US   | 4.5%  | ✓ | 1%   |
| Invesco Exchange-Traded Fund Trust II - Invesco S&P 500 High Beta ETF                     | SPHB.P / SPHB US | 9%    | ✓ | 0.3% |
| Invesco Exchange-Traded Fund Trust II - Invesco S&P 500 High Dividend Low Volatility ETF  | SPHD.P / SPHD US | 9%    | ✓ | 1%   |
| Invesco Exchange-Traded Fund Trust II - Invesco S&P 500 Low Volatility ETF                | SPLV.P / SPLV US | 4.5%  | ✓ | 1%   |
| Invesco Exchange-Traded Fund Trust II - Invesco S&P Emerging Markets Low Volatility ETF   | EELV.P / EELV US | 9%    | ☎ | 1%   |
| Invesco Exchange-Traded Fund Trust II - Invesco S&P Global Water Index ETF                | CGW.P / CGW US   | 9%    | ☎ | 1%   |
| Invesco Exchange-Traded Fund Trust II - Invesco S&P MidCap Low Volatility ETF             | XMLV.P / XMLV US | 9%    | ✓ | 0.3% |
| Invesco Exchange-Traded Fund Trust II - Invesco S&P SmallCap Health Care ETF              | PSCH.O / PSCH US | 9%    | ✓ | 0.3% |
| Invesco Exchange-Traded Fund Trust II - Invesco S&P SmallCap Information Technology ETF   | PSCT.O / PSCT US | 9%    | ✓ | 0.3% |
| Invesco Exchange-Traded Fund Trust II - Invesco S&P SmallCap Low Volatility ETF           | XSLV.P / XSLV US | 9%    | ✓ | 0.3% |
| Invesco Exchange-Traded Fund Trust II - Invesco Senior Loan ETF                           | BKLN.P / BKLN US | 4.5%  | ✓ | 1%   |
| Invesco Exchange-Traded Fund Trust II - Invesco Taxable Municipal Bond ETF                | BAB.P / BAB US   | 9%    | ✓ | 0.3% |
| Invesco Exchange-Traded Fund Trust Invesco Dorsey Wright Industrials Momentum ET          | PRN.O / PRN US   | 9%    | ✗ | 1%   |
| Invesco Food and Beverage ETF                                                             | PBJ.P / PBJ US   | 13.5% | ☎ | 1%   |
| Invesco India Exchange-Traded Fund Trust - Invesco India ETF                              | PIN.N / PIN US   | 13.5% | ☎ | 0.3% |
| Invesco KBW Bank ETF                                                                      | KBWB.O / KBWB US | 9%    | ✓ | 1%   |
| Invesco Leisure and Entertainment ETF                                                     | PEJ.P / PEJ US   | 13.5% | ✓ | 0.3% |
| Invesco Mortgage Capital Inc                                                              | IVR.N / IVR US   | 18%   | ✓ | 1%   |
| Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF                           | PDBC.O / PDBC US | 4.5%  | ✓ | 0.3% |
| Invesco Pharmaceuticals ETF                                                               | PJP.P / PJP US   | 13.5% | ✓ | 0.3% |
| Invesco QQQ Trust Series 1                                                                | QQQ.O / QQQ US   | 4.5%  | ✓ | 1%   |
| Invesco RAFI Developed Markets ex-U.S. ETF                                                | PXF.P / PXF US   | 13.5% | ✓ | 0.3% |
| Invesco RAFI Emerging Markets ETF                                                         | PXH.P / PXH US   | 9%    | ✓ | 0.3% |
| Invesco S&P 100 Equal Weight ETF                                                          | EQWL.P / EQWL US | 9%    | ☎ | 0.3% |
| Invesco S&P 500 Eql Wght Financials ETF                                                   | RSPF.N / RSPF US | 9%    | ✓ | 0.3% |
| Invesco S&P 500 Momentum ETF                                                              | SPMO.P / SPMO US | 22.5% | ✗ | 1%   |
| Invesco S&P 500(r) Equal Weight Consumer Discretionary ETF                                | RSPD.P / RSPD US | 9%    | ☎ | 0.3% |
| Invesco S&P 500(r) Quality ETF                                                            | SPHQ.P / SPHQ US | 9%    | ✓ | 0.3% |
| Invesco S&P International Developed Low Volatility ETF                                    | IDLV.P / IDLV US | 9%    | ☎ | 0.3% |

|                                                                                |                  |       |   |      |
|--------------------------------------------------------------------------------|------------------|-------|---|------|
| Invesco S&P MidCap Momentum ET                                                 | XMMO.P / XMMO US | 9%    | ✗ | 1%   |
| Invesco S&P SmallCap Momentum ETF                                              | XSMO.P / XSMO US | 9%    | ✓ | 0.3% |
| Invesco Semiconductors ETF                                                     | PSI.P / PSI US   | 13.5% | ✓ | 0.3% |
| Invesco Senior Income Trust                                                    | VVR.N / VVR US   | 22.5% | ✓ | 1%   |
| Invesco Solar ETF                                                              | TAN.P / TAN US   | 9%    | ✓ | 1%   |
| Invesco Value Municipal Income Trust                                           | IIM.N / IIM US   | 22.5% | ⚠ | 0.3% |
| Invesco Variable Rate Preferred ETF                                            | VRP / VRP US     | 4.5%  | ✓ | 0.3% |
| Investors Real Estate Trust                                                    | CSR.N / CSR US   | 18%   | ✓ | 0.3% |
| Investors Title Company                                                        | ITIC.O / ITIC US | 22.5% | ✓ | 0.3% |
| Invitation Homes Inc                                                           | INVH.N / INVH US | 4.5%  | ✓ | 0.3% |
| IonQ Inc                                                                       | IONQ.N / IONQ US | 9%    | ✓ | 0.3% |
| Ionis Pharmaceuticals Inc                                                      | IONS.O / IONS US | 18%   | ✓ | 0.3% |
| Iridium Communications Inc                                                     | IRDM.O / IRDM US | 4.5%  | ✓ | 0.3% |
| Iris Energy Limited                                                            | IREN.O / IREN US | 18%   | ✓ | 0.3% |
| Iron Mountain Inc                                                              | IRM.N / IRM US   | 4.5%  | ✓ | 0.3% |
| Ishares High Yield Corporate Bond Buywrite Strategy ETF                        | HYGW.Z / HYGW US | 13.5% | ✓ | 0.3% |
| Ishares Investment Grade Corporate Bond Buywrite Strategy ETF                  | LQDW.Z / LQDW US | 13.5% | ⚠ | 0.3% |
| Ispire Technology Inc                                                          | ISPR.O / ISPR US | 22.5% | ✓ | 0.3% |
| Israel Chemicals Limited                                                       | ICL.N / ICL US   | 22.5% | ⚠ | 0.3% |
| Itau Unibanco Holding SA                                                       | ITUB.N / ITUB US | 9%    | ✓ | 1%   |
| Itron Inc                                                                      | ITRI.O / ITRI US | 9%    | ✓ | 0.3% |
| Ituran Location and Control Limited                                            | ITRN.O / ITRN US | 22.5% | ✓ | 0.3% |
| Ivanhoe Electric Inc / US                                                      | IE / IE US       | 13.5% | ✗ | 0.3% |
| J&J Snack Foods Corporation                                                    | JJSF.O / JJSF US | 9%    | ✓ | 0.3% |
| J.B. Hunt Transport Services Inc                                               | JBHT.O / JBHT US | 4.5%  | ✓ | 0.3% |
| J.P. Morgan Exchange-Traded Fund Trust - JPMorgan BetaBuilders U.S. Equity ETF | BBUS.Z / BBUS US | 13.5% | ✓ | 0.3% |
| JBG Smith Properties                                                           | JBGS.N / JBGS US | 9%    | ✓ | 0.3% |
| JBT Marel Corporation                                                          | JBTM.N / JBTM US | 13.5% | ✓ | 0.3% |
| JD.com Inc                                                                     | JD.O / JD US     | 9%    | ✓ | 0.3% |
| JELD-WEN Holding Inc                                                           | JELD.N / JELD US | 18%   | ✓ | 0.3% |
| JFrog Limited                                                                  | FROG.O / FROG US | 9%    | ✓ | 0.3% |
| JOYY Inc                                                                       | JOYY.O / JOYY US | 9%    | ✓ | 0.3% |
| JPMorgan Active Growth ETF                                                     | JGRO.P / JGRO US | 9%    | ✓ | 1%   |
| JPMorgan Active Value ETF                                                      | JAVA.P / JAVA US | 9%    | ✓ | 1%   |
| JPMorgan BetaBuilders Europe ETF                                               | BBEU.Z / BBEU US | 9%    | ✗ | 0.3% |
| JPMorgan BetaBuilders U.S. Small Cap Equity ETF                                | BBSC.P / BBSC US | 13.5% | ⚠ | 0.3% |
| JPMorgan Chase & Company                                                       | JPM.N / JPM US   | 4.5%  | ✓ | 0.3% |
| JPMorgan Equity Premium Income ETF                                             | JEPI.P / JEPI US | 4.5%  | ✓ | 0.3% |
| JPMorgan International Bond Opportunities ETF                                  | JPIB.Z / JPIB US | 9%    | ✗ | 1%   |
| JPMorgan Ultra-Short Income ETF                                                | JPST.P / JPST US | 9%    | ✗ | 0.3% |
| JPMorgan Ultra-Short Municipal Income ETF                                      | JMST.K / JMST US | 4.5%  | ✗ | 0.3% |
| Jabil Inc                                                                      | JBL.N / JBL US   | 4.5%  | ✓ | 0.3% |
| Jack Henry & Associates Inc                                                    | JKHY.O / JKHY US | 4.5%  | ✓ | 0.3% |
| Jack in the Box Inc                                                            | JACK.O / JACK US | 9%    | ✓ | 0.3% |
| Jackson Financial Inc                                                          | JXN.N / JXN US   | 9%    | ✓ | 0.3% |
| Jacobs Engineering Group Inc                                                   | J.N / J US       | 4.5%  | ✓ | 0.3% |
| Jamf Holding Corporation                                                       | JAMF.O / JAMF US | 9%    | ✓ | 0.3% |
| Janus Detroit Street Trust - Janus Henderson AAA CLO ETF                       | JAAA.P / JAAA US | 9%    | ✓ | 0.3% |
| Janus Henderson Group PLC                                                      | JHG.N / JHG US   | 9%    | ✓ | 0.3% |
| Janus International Group Inc                                                  | JBIN.N / JBI US  | 18%   | ✓ | 0.3% |
| Japan Smaller Capitalization Fund Inc                                          | JOF / JOF US     | 22.5% | ✓ | 0.3% |

|                                                  |                    |       |   |      |
|--------------------------------------------------|--------------------|-------|---|------|
| Jazz Pharmaceuticals PLC                         | JAZZ.O / JAZZ US   | 13.5% | ✓ | 0.3% |
| Jefferies Financial Group Inc                    | JEF.N / JEF US     | 9%    | ✓ | 1%   |
| JetBlue Airways Corporation                      | JBLU.O / JBLU US   | 9%    | ✓ | 0.3% |
| JinkoSolar Holding Company Limited               | JKS.N / JKS US     | 9%    | ✓ | 0.3% |
| Joby Aviation Inc                                | JOBY.N / JOBY US   | 9%    | ✓ | 0.3% |
| John B. Sanfilippo & Son Inc                     | JBSS.O / JBSS US   | 9%    | ✓ | 0.3% |
| John Hancock Preferred Income Fund               | HPI.N / HPI US     | 22.5% | ⚡ | 0.3% |
| John Hancock Tax-Advantaged Dividend Income Fund | HTD.N / HTD US     | 22.5% | ⚡ | 0.3% |
| John Wiley & Sons Inc                            | WLY.N / WLY US     | 13.5% | ✓ | 0.3% |
| Johnson & Johnson                                | JNJ.N / JNJ US     | 4.5%  | ✓ | 1%   |
| Johnson Controls International PLC               | JCI.N / JCI US     | 4.5%  | ✓ | 0.3% |
| Johnson Outdoors Inc                             | JOUT.O / JOUT US   | 18%   | ✓ | 0.3% |
| Jones Lang LaSalle Inc                           | JLL.N / JLL US     | 9%    | ✓ | 1%   |
| Jumia Technologies AG                            | JMIA.K / JMIA US   | 18%   | ✓ | 0.3% |
| Juniper Networks Inc                             | JNPR.N / JNPR US   | 4.5%  | ✓ | 0.3% |
| KB Financial Group Inc                           | KB.N / KB US       | 18%   | ✓ | 1%   |
| KB Home                                          | KBH.N / KBH US     | 9%    | ✓ | 0.3% |
| KBR Inc                                          | KBR.N / KBR US     | 4.5%  | ✓ | 0.3% |
| KE Holdings Inc                                  | BEKE.K / BEKE US   | 9%    | ✓ | 0.3% |
| KKR & Co. Inc                                    | KKR.N / KKR US     | 4.5%  | ✓ | 1%   |
| KKR Income Opportunities Fund                    | KIO / KIO US       | 18%   | ⚡ | 0.3% |
| KKR Real Estate Finance Trust Inc                | KREF.K / KREF US   | 13.5% | ✓ | 1%   |
| KLA-Tencor Corporation                           | KLAC.O / KLAC US   | 9%    | ✓ | 0.3% |
| KT Corporation                                   | KT / KT US         | 9%    | ✓ | 0.3% |
| Kadant Inc                                       | KAI.N / KAI US     | 13.5% | ✓ | 0.3% |
| Kaiser Aluminum Corporation                      | KALU.O / KALU US   | 9%    | ✓ | 0.3% |
| Kandi Technologies Group Inc                     | KNDI.O / KNDI US   | 22.5% | ✓ | 0.3% |
| Kanzhun Limited                                  | BZ.O / BZ US       | 9%    | ✓ | 0.3% |
| Kaspi.KZ JSC - US                                | KSPI.O / KSPI US   | 9%    | ✓ | 1%   |
| Kayne Anderson MLP Midstream Investment Company  | KYN.N / KYN US     | 22.5% | ✓ | 1%   |
| Kearny Financial Corporation                     | KRNY.O / KRNY US   | 18%   | ✓ | 0.3% |
| Kellanova                                        | K.N / K US         | 4.5%  | ✓ | 0.3% |
| Kelly Services Inc                               | KELYA.O / KELYA US | 13.5% | ✓ | 0.3% |
| Kemper Corporation                               | KMPR.N / KMPR US   | 13.5% | ✓ | 1%   |
| Kennametal Inc                                   | KMT.N / KMT US     | 9%    | ✓ | 0.3% |
| Kennedy-Wilson Holdings Inc                      | KW.N / KW US       | 9%    | ✓ | 1%   |
| Kenon Holdings Limited                           | KEN / KEN US       | 22.5% | ✗ | 0.3% |
| Kenvue Inc                                       | KVUE.K / KVUE US   | 4.5%  | ✗ | 0.3% |
| Keurig Dr Pepper Inc                             | KDP.O / KDP US     | 4.5%  | ✓ | 0.3% |
| Key Corporation                                  | KEY.N / KEY US     | 4.5%  | ✓ | 0.3% |
| Keysight Technologies Inc                        | KEYS.N / KEYS US   | 4.5%  | ✓ | 1%   |
| Kforce Inc                                       | KFRC.N / KFRC US   | 9%    | ✓ | 0.3% |
| Kilroy Realty Corporation                        | KRC.N / KRC US     | 9%    | ✓ | 0.3% |
| Kimball Electronics Inc                          | KE.O / KE US       | 18%   | ✓ | 0.3% |
| Kimberly-Clark Corporation                       | KMB.N / KMB US     | 4.5%  | ✓ | 0.3% |
| Kimco Realty Corporation                         | KIM.N / KIM US     | 4.5%  | ✓ | 0.3% |
| Kinder Morgan Inc                                | KMI.N / KMI US     | 4.5%  | ✓ | 0.3% |
| KinderCare Learning Cos Inc                      | KLC / KLC US       | 13.5% | ✗ | 1%   |
| Kinetic Holdings Inc                             | KNTK.K / KNTK US   | 9%    | ✓ | 0.3% |
| Kingsoft Cloud Holdings Limited                  | KC.O / KC US       | 9%    | ⚡ | 0.3% |
| Kinross Gold Corporation                         | KGC.N / KGC US     | 9%    | ✓ | 0.3% |
| Kinsale Capital Group Inc                        | KNSL.N / KNSL US   | 4.5%  | ✓ | 0.3% |
| Kirby Corporation                                | KEX.N / KEX US     | 9%    | ✓ | 0.3% |

|                                                                                 |                  |       |   |      |
|---------------------------------------------------------------------------------|------------------|-------|---|------|
| Kite Realty Group Trust                                                         | KRG.N / KRG US   | 9%    | ✓ | 0.3% |
| Klaviyo Inc                                                                     | KVYO.K / KVYO US | 22.5% | ✓ | 0.3% |
| Knight-Swift Transportation Holdings Inc                                        | KNX.N / KNX US   | 4.5%  | ✓ | 0.3% |
| Knowles Corporation                                                             | KN.N / KN US     | 13.5% | ✓ | 1%   |
| Kodiak Gas Services Inc                                                         | KGS / KGS US     | 13.5% | ✓ | 1%   |
| Kohl's Corporation                                                              | KSS.N / KSS US   | 9%    | ✓ | 1%   |
| Koninklijke Philips NV                                                          | PHG.N / PHG US   | 13.5% | ✓ | 1%   |
| Kontoor Brands Inc                                                              | KTB.N / KTB US   | 9%    | ✓ | 0.3% |
| Kopin Corporation                                                               | KOPN.O / KOPN US | 22.5% | ✓ | 0.3% |
| Koppers Holdings Inc                                                            | KOP.N / KOP US   | 18%   | ✓ | 1%   |
| Korea Electric Power Corporation                                                | KEP.N / KEP US   | 22.5% | ✓ | 1%   |
| Korn Ferry International                                                        | KFY.N / KFY US   | 13.5% | ✓ | 0.3% |
| Kornit Digital Limited                                                          | KRNT.O / KRNT US | 13.5% | ✓ | 0.3% |
| Kosmos Energy Limited                                                           | KOS.N / KOS US   | 9%    | ✓ | 0.3% |
| Krane Shares Trust - Quadratic Interest Rate Volatility and Inflation Hedge ETF | IVOL.P / IVOL US | 9%    | ✓ | 0.3% |
| KraneShares Trust - KraneShares CSI China Internet ETF                          | KWEB.P / KWEB US | 4.5%  | ✓ | 0.3% |
| KraneShares Trust - KraneShares California Carbon Allowance ETF                 | KCCA.P / KCCA US | 13.5% | ✗ | 0.3% |
| Kraneshares Global Carbon Strategy ETF                                          | KRBN.P / KRBN US | 13.5% | ⚠ | 0.3% |
| Kratos Defense & Security Solutions Inc                                         | KTOS.O / KTOS US | 9%    | ✓ | 0.3% |
| Krispy Kreme Inc                                                                | DNUT.O / DNUT US | 9%    | ✓ | 0.3% |
| Kronos Worldwide Inc                                                            | KRO.N / KRO US   | 22.5% | ✓ | 0.3% |
| Krystal Biotech Inc                                                             | KRYS.O / KRYS US | 22.5% | ✓ | 0.3% |
| Kulicke and Soffa Industries Inc                                                | KLIC.O / KLIC US | 9%    | ✓ | 0.3% |
| Kyndryl Holdings Inc                                                            | KD / KD US       | 9%    | ✗ | 0.3% |
| L.B. Foster Company                                                             | FSTR.O / FSTR US | 22.5% | ✓ | 0.3% |
| L3Harris Technologies Inc                                                       | LHX.N / LHX US   | 4.5%  | ✓ | 0.3% |
| LCI Industries                                                                  | LCII.N / LCII US | 9%    | ✓ | 0.3% |
| LG Display Company Limited                                                      | LPL.N / LPL US   | 22.5% | ✓ | 1%   |
| LGI Homes Inc                                                                   | LGIH.O / LGIH US | 9%    | ✓ | 0.3% |
| LKQ Corporation                                                                 | LKQ.O / LKQ US   | 4.5%  | ✓ | 0.3% |
| LMP Capital and Income Fund Inc                                                 | SCD.N / SCD US   | 22.5% | ✓ | 1%   |
| LPL Financial Holdings Inc                                                      | LPLA.O / LPLA US | 4.5%  | ✓ | 0.3% |
| LSB Industries Inc                                                              | LXU.N / LXU US   | 18%   | ✓ | 0.3% |
| LSI Industries Inc                                                              | LYTS.O / LYTS US | 13.5% | ✓ | 0.3% |
| LTC Properties Inc                                                              | LTC.N / LTC US   | 13.5% | ✓ | 0.3% |
| LXP Industrial Trust                                                            | LXP.N / LXP US   | 13.5% | ✓ | 0.3% |
| La-Z-Boy Inc                                                                    | LZB.N / LZB US   | 13.5% | ✗ | 0.3% |
| Labcorp Holdings Inc                                                            | LH.N / LH US     | 4.5%  | ✓ | 0.3% |
| Ladder Capital Corporation                                                      | LADR.N / LADR US | 18%   | ✓ | 1%   |
| Lakeland Financial Corporation                                                  | LKFN.O / LKFN US | 9%    | ✓ | 0.3% |
| Lam Research Corporation                                                        | LRCX.O / LRCX US | 4.5%  | ✓ | 0.3% |
| Lamar Advertising Company (REIT)                                                | LAMR.O / LAMR US | 4.5%  | ✓ | 0.3% |
| Lamb Weston Holdings Inc                                                        | LW.N / LW US     | 4.5%  | ✓ | 0.3% |
| Lancaster Colony Corporation                                                    | LANC.O / LANC US | 9%    | ✓ | 0.3% |
| Landbridge Co LLC                                                               | LB / LB US       | 18%   | ✓ | 1%   |
| Lands' End Inc                                                                  | LE.O / LE US     | 22.5% | ✓ | 0.3% |
| Landsea Homes Corp                                                              | LSEA.O / LSEA US | 22.5% | ✓ | 0.3% |
| Landstar System Inc                                                             | LSTR.O / LSTR US | 4.5%  | ✓ | 0.3% |
| Lantheus Holdings Inc                                                           | LNTH.O / LNTH US | 9%    | ✓ | 0.3% |
| Las Vegas Sands Corporation                                                     | LVS.N / LVS US   | 4.5%  | ✓ | 1%   |
| Latham Group Inc                                                                | SWIM.O / SWIM US | 22.5% | ✓ | 1%   |
| Lattice Semiconductor Corporation                                               | LSCC.O / LSCC US | 4.5%  | ✓ | 0.3% |

|                                                                    |                      |       |   |      |
|--------------------------------------------------------------------|----------------------|-------|---|------|
| Laureate Education Inc                                             | LAUR.O / LAUR US     | 9%    | ✓ | 0.3% |
| LeMaitre Vascular Inc                                              | LMAT.O / LMAT US     | 13.5% | ✓ | 0.3% |
| Lear Corporation                                                   | LEA.N / LEA US       | 4.5%  | ✓ | 0.3% |
| Legacy Housing Corporation                                         | LEGH.O / LEGH US     | 22.5% | ✓ | 0.3% |
| LegacyTexas Financial Group Inc                                    | Z#VFPFG*.U / LTXB US | 9%    | ✓ | 1%   |
| LegalZoom.com Inc                                                  | LZ.O / LZ US         | 9%    | ✗ | 0.3% |
| Leggett & Platt Inc                                                | LEG.N / LEG US       | 9%    | ✓ | 1%   |
| Leidos Holdings Inc                                                | LDOS.N / LDOS US     | 4.5%  | ✓ | 1%   |
| Lemonade Inc                                                       | LMND.K / LMND US     | 45%   | ✓ | 0.3% |
| LendingClub Corporation                                            | LC.N / LC US         | 18%   | ✓ | 1%   |
| LendingTree Inc                                                    | TREE.O / TREE US     | 18%   | ✓ | 0.3% |
| Lennar Corporation                                                 | LEN.N / LEN US       | 4.5%  | ✓ | 0.3% |
| Lennar Corporation                                                 | LENb.N / LEN/B US    | 18%   | ✓ | 1%   |
| Lennox International Inc                                           | LII.N / LII US       | 4.5%  | ✓ | 0.3% |
| Leonardo DRS Inc                                                   | DRS.O / DRS US       | 9%    | ✓ | 0.3% |
| Lesaka Technologies Inc                                            | LSAK.O / LSAK US     | 22.5% | ✓ | 1%   |
| Leslie's Inc                                                       | LESL.O / LESL US     | 9%    | ✓ | 0.3% |
| Levi Strauss & Company                                             | LEVI.N / LEVI US     | 9%    | ✓ | 0.3% |
| LexinFintech Holdings Limited                                      | LX.O / LX US         | 22.5% | ✓ | 0.3% |
| Li Auto Inc                                                        | LI.O / LI US         | 9%    | ✓ | 0.3% |
| Liberty All-Star Equity Fund                                       | USA.N / USA US       | 22.5% | ✓ | 1%   |
| Liberty Broadband Corporation                                      | LBRDA.O / LBRDA US   | 9%    | ✓ | 0.3% |
| Liberty Broadband Corporation                                      | LBRDK.O / LBRDK US   | 4.5%  | ✓ | 0.3% |
| Liberty Energy Inc                                                 | LBRT.N / LBRT US     | 9%    | ✓ | 0.3% |
| Liberty Global PLC                                                 | LBTYA.O / LBTYA US   | 4.5%  | ✓ | 0.3% |
| Liberty Latin America Limited                                      | LILA.O / LILA US     | 18%   | ✓ | 0.3% |
| Liberty Latin America Limited                                      | LILAK.O / LILAK US   | 9%    | ✓ | 0.3% |
| Life Time Group Holdings Inc                                       | LTH / LTH US         | 9%    | ✗ | 0.3% |
| Life360 Inc (US)                                                   | LIF.O / LIF US       | 9%    | ✓ | 1%   |
| LifeMD Inc                                                         | LFMD.O / LFMD US     | 18%   | ✓ | 0.3% |
| LifeStance Health Group Inc                                        | LFST.O / LFST US     | 13.5% | ✓ | 0.3% |
| Lifecore Biomedical Inc.                                           | LFCR.O / LFCR US     | 22.5% | ✓ | 0.3% |
| Lifzone Metals Ltd                                                 | LZM / LZM US         | 22.5% | ✓ | 1%   |
| Ligand Pharmaceuticals Inc                                         | LGND.O / LGND US     | 18%   | ✗ | 0.3% |
| Light & Wonder Inc                                                 | LNW.O / LNW US       | 4.5%  | ✓ | 0.3% |
| Lightspeed POS Inc                                                 | LSPD.K / LSPD US     | 9%    | ✓ | 0.3% |
| Lightwave Logic Inc                                                | LWLG.O / LWLG US     | 13.5% | ✓ | 0.3% |
| Limoneira Company                                                  | LMNR.O / LMNR US     | 22.5% | ✓ | 0.3% |
| Lincoln Electric Holdings Inc                                      | LECO.O / LECO US     | 4.5%  | ✓ | 0.3% |
| Lincoln National Corporation                                       | LNC.N / LNC US       | 9%    | ✓ | 1%   |
| Lindblad Expeditions Holdings Inc                                  | LIND.O / LIND US     | 18%   | ✓ | 0.3% |
| Linde PLC                                                          | LIN.O / LIN US       | 4.5%  | ✓ | 0.3% |
| Lindsay Corporation                                                | LNN.N / LNN US       | 13.5% | ✓ | 1%   |
| Lineage Inc                                                        | LINE.O / LINE US     | 22.5% | ✓ | 1%   |
| Lions Gate Entertainment Corporation                               | LGFa.N / LGF/A US    | 18%   | ✓ | 0.3% |
| Lions Gate Entertainment Corporation                               | LGFb.N / LGF/B US    | 18%   | ✓ | 0.3% |
| Listed Funds Trust - Horizon Kinetics Inflation Beneficiaries ETF  | INFL.P / INFL US     | 9%    | ✓ | 0.3% |
| Listed Funds Trust - Roundhill Ball Metaverse ETF                  | METV.P / METV US     | 9%    | ✓ | 0.3% |
| Listed Funds Trust - Wahed FTSE USA Shariah ETF                    | HLAL.O / HLAL US     | 9%    | ✗ | 0.3% |
| Lithia Motors Inc                                                  | LAD.N / LAD US       | 4.5%  | ✓ | 1%   |
| Lithium Americas Argentina Corp                                    | LAAC.K / LAAC US     | 22.5% | ⚠ | 0.3% |
| Lithium Americas Corp                                              | LAC.N / LAC US       | 13.5% | ⚠ | 0.3% |
| Litman Gregory Funds Trust - iMGP DBi Managed Futures Strategy ETF | DBMF.P / DBMF US     | 9%    | ✗ | 0.3% |



|                                          |                  |       |   |      |
|------------------------------------------|------------------|-------|---|------|
| Littelfuse Inc                           | LFUS.O / LFUS US | 4.5%  | ✓ | 0.3% |
| LivaNova PLC                             | LIVN.O / LIVN US | 9%    | ✓ | 0.3% |
| Live Nation Entertainment Inc            | LYV.N / LYV US   | 4.5%  | ✓ | 1%   |
| Live Oak Bancshares Inc                  | LOB.N / LOB US   | 18%   | ✓ | 0.3% |
| LivePerson Inc                           | LPSN.O / LPSN US | 18%   | ✓ | 0.3% |
| Lloyds Banking Group PLC                 | LYG.N / YG US    | 18%   | ⚠ | 1%   |
| Loar Holdings Inc                        | LOAR.K / LOAR US | 13.5% | ✗ | 1%   |
| Lockheed Martin Corporation              | LMT.N / LMT US   | 4.5%  | ✓ | 0.3% |
| Loews Corporation                        | L.N / L US       | 4.5%  | ✓ | 0.3% |
| Logitech International SA                | LOGI.O / LOGI US | 4.5%  | ✓ | 0.3% |
| Louisiana-Pacific Corporation            | LPX.N / LPX US   | 9%    | ✓ | 0.3% |
| Lowe's Companies Inc                     | LOW.N / LOW US   | 4.5%  | ✓ | 0.3% |
| Lucid Group Inc                          | LCID.O / LCID US | 9%    | ✓ | 1%   |
| Lucky Strike Entertainment Corporation   | LUCK.N / LUCK US | 9%    | ⚠ | 0.3% |
| Lufax Holding Limited                    | LU / LU US       | 9%    | ✓ | 0.3% |
| Lululemon Athletica Inc                  | LULU.O / LULU US | 4.5%  | ✓ | 0.3% |
| Lumen Technologies Inc                   | LUMN.N / LUMN US | 9%    | ✓ | 0.3% |
| Lumentum Holdings Inc                    | LITE.O / LITE US | 9%    | ✓ | 0.3% |
| Luminar Technologies Inc                 | LAZR.O / LAZR US | 9%    | ✓ | 0.3% |
| Luxfer Holdings PLC                      | LXFR.N / LXFR US | 22.5% | ✓ | 0.3% |
| Lyft Inc                                 | LYFT.O / LYFT US | 9%    | ✓ | 0.3% |
| LyondellBasell Industries NV             | LYB.N / LYB US   | 4.5%  | ✓ | 0.3% |
| M I Homes Inc                            | MHO.N / MHO US   | 9%    | ✓ | 1%   |
| M&T Bank Corporation                     | MTB.N / MTB US   | 4.5%  | ✓ | 0.3% |
| MAC Copper Limited                       | MTAL.K / MTAL US | 22.5% | ✗ | 1%   |
| MACOM Technology Solutions Holdings Inc  | MTSI.O / MTSI US | 4.5%  | ✓ | 0.3% |
| MAG Silver Corp                          | MAG.A / MAG US   | 18%   | ✓ | 0.3% |
| MARA Holdings Inc                        | MARA.O / MARA US | 9%    | ✓ | 0.3% |
| MAXIMUS Inc                              | MMS.N / MMS US   | 9%    | ✓ | 0.3% |
| MBIA Inc                                 | MBI.N / MBI US   | 22.5% | ✓ | 0.3% |
| MFA Financial Inc                        | MFA.N / MFA US   | 18%   | ✓ | 0.3% |
| MGE Energy Inc                           | MGEE.O / MGEE US | 9%    | ✓ | 1%   |
| MGIC Investment Corporation              | MTG.N / MTG US   | 9%    | ✓ | 0.3% |
| MGM Resorts International                | MGM.N / MGM US   | 4.5%  | ✓ | 1%   |
| MGP Ingredients Inc                      | MGPI.O / MGPI US | 9%    | ✓ | 1%   |
| MINISO Group Holding Limited             | MNSO.K / MNSO US | 9%    | ✓ | 0.3% |
| MKS Instruments Inc                      | MKSI.O / MKSI US | 4.5%  | ✓ | 0.3% |
| MP Materials Corp                        | MP.N / MP US     | 9%    | ✓ | 0.3% |
| MRC Global Inc                           | MRC.N / MRC US   | 18%   | ✓ | 1%   |
| MSA Safety Inc                           | MSA.N / MSA US   | 9%    | ✓ | 0.3% |
| MSC Industrial Direct Co. Inc            | MSM.N / MSM US   | 9%    | ✓ | 0.3% |
| MSCI Inc                                 | MSCI.N / MSCI US | 4.5%  | ✓ | 1%   |
| MVB Financial Corporation                | MVBF.O / MVBF US | 22.5% | ✓ | 0.3% |
| MYR Group Inc                            | MYRG.O / MYRG US | 9%    | ✓ | 0.3% |
| Macerich Company                         | MAC.N / MAC US   | 9%    | ✓ | 0.3% |
| Macy's Inc                               | M.N / M US       | 9%    | ✓ | 1%   |
| Madison Square Garden Entertainment Corp | MSGE.N / MSGE US | 13.5% | ✗ | 0.3% |
| Magic Software Enterprises Limited       | MGIC.O / MGIC US | 22.5% | ✓ | 0.3% |
| Magna International Inc                  | MGA.N / MGA US   | 4.5%  | ✓ | 1%   |
| MagnaChip Semiconductor Corporation      | MX.N / MX US     | 22.5% | ⚠ | 0.3% |
| Magnera Corporation                      | MAGN.N / MAGN US | 22.5% | ✓ | 1%   |
| Magnite Inc                              | MGNI.O / MGNI US | 9%    | ✓ | 1%   |
| Magnolia Oil & Gas Corporation           | MGY.N / MGY US   | 9%    | ✓ | 0.3% |
| Main Street Capital Corporation          | MAIN.N / MAIN US | 18%   | ✓ | 0.3% |

|                                          |                  |       |   |      |
|------------------------------------------|------------------|-------|---|------|
| MakeMyTrip Limited                       | MMYT.O / MMYT US | 9%    | ✓ | 1%   |
| Malibu Boats Inc                         | MBUU.O / MBUU US | 9%    | ✓ | 1%   |
| Manchester United PLC                    | MANU.N / MANU US | 9%    | ✓ | 0.3% |
| Manhattan Associates Inc                 | MANH.O / MANH US | 4.5%  | ✓ | 0.3% |
| MannKind Corporation                     | MNKD.O / MNKD US | 22.5% | ✓ | 0.3% |
| ManpowerGroup Inc                        | MAN.N / MAN US   | 9%    | ✓ | 0.3% |
| Manulife Financial Corporation           | MFC.N / MFC US   | 4.5%  | ✓ | 1%   |
| Maplebear Inc                            | CART.O / CART US | 22.5% | ✓ | 0.3% |
| Marathon Petroleum Corporation           | MPC.N / MPC US   | 4.5%  | ✓ | 0.3% |
| Maravai LifeSciences Holdings Inc        | MRVI.O / MRVI US | 18%   | ✓ | 0.3% |
| Marcus & Millichap Inc                   | MMI.N / MMI US   | 18%   | ✓ | 0.3% |
| Marex Group PLC                          | MRX.O / MRX US   | 22.5% | ✓ | 1%   |
| MarineMax Inc                            | HZO.N / HZO US   | 13.5% | ✓ | 1%   |
| Markel Group Inc                         | MKL.N / MKL US   | 9%    | ✓ | 1%   |
| MarketAxess Holdings Inc                 | MKTX.O / MKTX US | 4.5%  | ✓ | 1%   |
| Marqeta Inc                              | MQ.O / MQ US     | 9%    | ✓ | 0.3% |
| Marriott International Inc               | MAR.O / MAR US   | 4.5%  | ✓ | 1%   |
| Marriott Vacations Worldwide Corporation | VAC.N / VAC US   | 9%    | ✓ | 0.3% |
| Marsh & McLennan Companies Inc           | MMC.N / MMC US   | 4.5%  | ✓ | 0.3% |
| Marten Transport Limited                 | MRTN.O / MRTN US | 13.5% | ✓ | 1%   |
| Martin Marietta Materials Inc            | MLM.N / MLM US   | 4.5%  | ✓ | 0.3% |
| Marvell Technology Group Limited         | MRVL.O / MRVL US | 4.5%  | ✓ | 1%   |
| MasTec Inc                               | MTZ.N / MTZ US   | 9%    | ✓ | 0.3% |
| Masco Corporation                        | MAS.N / MAS US   | 4.5%  | ✓ | 0.3% |
| Masimo Corporation                       | MASI.O / MASI US | 9%    | ✓ | 0.3% |
| MasterCraft Boat Holdings Inc            | MCFT.O / MCFT US | 13.5% | ✓ | 1%   |
| Mastercard Inc                           | MA.N / MA US     | 4.5%  | ✓ | 0.3% |
| Matador Resources Company                | MTDR.N / MTDR US | 4.5%  | ✓ | 0.3% |
| Match Group Inc                          | MTCH.O / MTCH US | 4.5%  | ✓ | 1%   |
| Materialise NV                           | MTLS.O / MTLN US | 22.5% | ✓ | 0.3% |
| Materion Corporation                     | MTRN.N / MTRN US | 13.5% | ✓ | 1%   |
| Mativ Holdings Inc                       | MATV.N / MATV US | 18%   | ✓ | 0.3% |
| Matrix Service Company                   | MTRX.O / MTRX US | 18%   | ✓ | 0.3% |
| Matson Inc                               | MATX.N / MATX US | 9%    | ✓ | 0.3% |
| Mattel Inc                               | MAT.O / MAT US   | 4.5%  | ✓ | 0.3% |
| Matthews International Corporation       | MATW.O / MATW US | 13.5% | ✓ | 0.3% |
| MaxLinear Inc                            | MXL.O / MXL US   | 9%    | ✓ | 1%   |
| Maxon Solar Technologies Limited         | MAXN.O / MAXN US | 13.5% | ✗ | 0.3% |
| McCormick & Company Inc                  | MKC.N / MKC US   | 4.5%  | ✓ | 0.3% |
| McDonald's Corporation                   | MCD.N / MCD US   | 4.5%  | ✓ | 0.3% |
| McEwen Mining Inc                        | MUX.N / MUX US   | 22.5% | ✓ | 1%   |
| McGrath Rent Corporation                 | MGRC.O / MGRC US | 9%    | ✓ | 1%   |
| McKesson Corporation                     | MCK.N / MCK US   | 4.5%  | ✓ | 0.3% |
| MediaAlpha Inc                           | MAX / MAX US     | 18%   | ✓ | 0.3% |
| Medical Properties Trust Inc             | MPW.N / MPW US   | 9%    | ✓ | 1%   |
| Medifast Inc                             | MED.N / MED US   | 13.5% | ✓ | 1%   |
| Medpace Holdings Inc                     | MEDP.O / MEDP US | 4.5%  | ✓ | 0.3% |
| Medtronic PLC                            | MDT.N / MDT US   | 4.5%  | ✓ | 0.3% |
| Melco Resorts & Entertainment Limited    | MLCO.O / MLCO US | 9%    | ✓ | 0.3% |
| Mercantile Bank Corporation              | MBWM.O / MBWM US | 18%   | ✓ | 1%   |
| Mercer International Inc                 | MERC.O / MERC US | 13.5% | ✓ | 1%   |
| Merchants Ban Corporation                | MBIN.O / MBIN US | 18%   | ✓ | 0.3% |
| Merck & Co. Inc                          | MRK.N / MRK US   | 13.5% | ✓ | 1%   |
| Mercury General Corporation              | MCY.N / MCY US   | 18%   | ✓ | 0.3% |

|                                                        |                  |       |   |      |
|--------------------------------------------------------|------------------|-------|---|------|
| Mercury Systems Inc                                    | MRCY.O / MRCY US | 9%    | ✓ | 0.3% |
| Merit Medical Systems Inc                              | MMSI.O / MMSI US | 9%    | ✓ | 0.3% |
| Meritage Homes Corporation                             | MTH.N / MTH US   | 9%    | ✓ | 0.3% |
| Mesa Laboratories Inc                                  | MLAB.O / MLAB US | 13.5% | ✓ | 0.3% |
| Mesabi Trust                                           | MSB.N / MSB US   | 22.5% | ✓ | 1%   |
| MetLife Inc                                            | MET.N / MET US   | 4.5%  | ✓ | 0.3% |
| Meta Platforms Inc                                     | META.O / META US | 4.5%  | ✓ | 0.3% |
| Metallus Inc                                           | MTUS.N / MTUS US | 18%   | ✓ | 1%   |
| Methanex Corporation                                   | MEOH.O / MEOH US | 9%    | ✓ | 0.3% |
| Methode Electronics Inc                                | MEI.N / MEI US   | 18%   | ✓ | 0.3% |
| Metropolitan Bank Holding Corporation                  | MCB.N / MCB US   | 18%   | ✓ | 0.3% |
| Mettler-Toledo International Inc                       | MTD.N / MTD US   | 4.5%  | ✓ | 1%   |
| MiMedx Group Inc                                       | MDXG.O / MDXG US | 22.5% | ✓ | 1%   |
| MicroStrategy Inc                                      | MSTR.O / MSTR US | 18%   | ✓ | 1%   |
| MicroVision Inc                                        | MVIS.O / MVIS US | 13.5% | ⚠ | 1%   |
| Microchip Technology Inc                               | MCHP.O / MCHP US | 4.5%  | ✓ | 1%   |
| Micron Technology Inc                                  | MU.O / MU US     | 9%    | ✓ | 1%   |
| Microsoft Corporation                                  | MSFT.O / MSFT US | 4.5%  | ✓ | 0.3% |
| Mid-America Apartment Communities Inc                  | MAA.N / MAA US   | 4.5%  | ✓ | 1%   |
| MidCap Financial Investment Corporation                | MFIC.O / MFIC US | 18%   | ✓ | 1%   |
| MidWestOne Financial Group Inc                         | MOFG.O / MOFG US | 22.5% | ✓ | 0.3% |
| Middlesex Water Company                                | MSEX.O / MSEX US | 9%    | ✓ | 1%   |
| Miller Industries Inc                                  | MLR.N / MLR US   | 22.5% | ✓ | 0.3% |
| Millerknoll Inc                                        | MLKN.O / MLKN US | 9%    | ✓ | 0.3% |
| Minerals Technologies Inc                              | MTX.N / MTX US   | 18%   | ✓ | 0.3% |
| Mission Produce Inc                                    | AVO.O / AVO US   | 18%   | ✓ | 0.3% |
| Mister Car Wash Inc                                    | MCW.O / MCW US   | 9%    | ✓ | 0.3% |
| Mitek Systems Inc                                      | MITK.O / MITK US | 13.5% | ✓ | 1%   |
| Mitsubishi UFJ Financial Group Inc                     | MUFG.N / MUFG US | 13.5% | ✓ | 1%   |
| Mizuho Financial Group Inc                             | MFG.N / MFG US   | 22.5% | ✓ | 1%   |
| Mobileye Global Inc                                    | MBLY.O / MBLY US | 4.5%  | ✓ | 0.3% |
| Moderna Inc                                            | MRNA.O / MRNA US | 13.5% | ✓ | 0.3% |
| Modine Manufacturing Company                           | MOD.N / MOD US   | 9%    | ✓ | 0.3% |
| ModivCare Inc                                          | MODV.O / MODV US | 13.5% | ✓ | 1%   |
| Moelis & Company                                       | MC.N / MC US     | 9%    | ✓ | 0.3% |
| Mohawk Industries Inc                                  | MHK.N / MHK US   | 9%    | ✓ | 1%   |
| Molina Healthcare Inc                                  | MOH.N / MOH US   | 4.5%  | ✓ | 1%   |
| Molson Coors Brewing Company                           | TAP.N / TAP US   | 4.5%  | ✓ | 0.3% |
| Monarch Casino & Resort Inc                            | MCRI.O / MCRI US | 13.5% | ✓ | 0.3% |
| Mondelez International Inc                             | MDLZ.O / MDLZ US | 4.5%  | ✓ | 0.3% |
| MongoDB Inc                                            | MDB.O / MDB US   | 9%    | ✓ | 0.3% |
| Monolithic Power Systems Inc                           | MPWR.O / MPWR US | 4.5%  | ✓ | 1%   |
| Monro Inc                                              | MNRO.O / MNRO US | 9%    | ✓ | 0.3% |
| Monroe Capital Corporation                             | MRCC.O / MRCC US | 22.5% | ✓ | 0.3% |
| Monster Beverage Corporation                           | MNST.O / MNST US | 9%    | ✓ | 1%   |
| Montauk Renewables Inc                                 | MNTK.O / MNTK US | 18%   | ✓ | 0.3% |
| Montrose Environmental Group Inc                       | MEG / MEG US     | 9%    | ✓ | 1%   |
| Moody's Corporation                                    | MCO.N / MCO US   | 4.5%  | ✓ | 0.3% |
| MoonLake Immunotherapeutics                            | MLTX.O / MLTX US | 22.5% | ✗ | 0.3% |
| Morgan Stanley                                         | MS.N / MS US     | 4.5%  | ✓ | 0.3% |
| Morgan Stanley China A Share Fund Inc                  | CAF.N / CAF US   | 22.5% | ⚠ | 1%   |
| Morgan Stanley Direct Lending Fund                     | MSDL.K / MSDL US | 13.5% | ✗ | 1%   |
| Morgan Stanley Emerging Markets Domestic Debt Fund Inc | EDD.N / EDD US   | 22.5% | ✗ | 1%   |

|                                           |                  |       |   |      |
|-------------------------------------------|------------------|-------|---|------|
| Morgan Stanley India Investment Fund Inc  | IIF.N / IIF US   | 22.5% | 📞 | 1%   |
| Morningstar Inc                           | MORN.O / MORN US | 4.5%  | ✓ | 0.3% |
| Motorola Solutions Inc                    | MSI.N / MSI US   | 4.5%  | ✓ | 0.3% |
| Movado Group Inc                          | MOV.N / MOV US   | 18%   | ✓ | 1%   |
| Mr Cooper Group Inc                       | COOP.O / COOP US | 9%    | ✓ | 0.3% |
| Mueller Industries Inc                    | MLI.N / MLI US   | 9%    | ✓ | 0.3% |
| Mueller Water Products Inc                | MWA.N / MWA US   | 13.5% | ✓ | 0.3% |
| Murphy Oil Corporation                    | MUR.N / MUR US   | 4.5%  | ✓ | 1%   |
| Murphy USA Inc                            | MUSA.N / MUSA US | 4.5%  | ✓ | 0.3% |
| Myers Industries Inc                      | MYE.N / MYE US   | 22.5% | ✓ | 0.3% |
| Mylan NV                                  | VTRS.O / VTRS US | 4.5%  | ✓ | 0.3% |
| Myriad Genetics Inc                       | MYGN.O / MYGN US | 22.5% | ✓ | 0.3% |
| N-able Inc                                | NABL.K / NABL US | 9%    | ✓ | 0.3% |
| NANO Nuclear Energy Inc                   | NNE.O / NNE US   | 22.5% | 📞 | 1%   |
| NBT Bancorp Inc                           | NBTB.O / NBTB US | 9%    | ✓ | 1%   |
| NCR Atleos Corp                           | NATL.K / NATL US | 22.5% | ✓ | 0.3% |
| NCR Voyix Corporation                     | VYX.N / VYX US   | 9%    | ✓ | 0.3% |
| NEOS Enhanced Income 1-3 Month T-Bill ETF | CSHI.P / CSHI US | 9%    | ✓ | 1%   |
| NEOS Nasdaq-100 Hedged Equity Income ETF  | QQQH.O / QQQH US | 9%    | ✓ | 0.3% |
| NETGEAR Inc                               | NTGR.O / NTGR US | 13.5% | ✓ | 0.3% |
| NETSTREIT Corporation                     | NTST.K / NTST US | 9%    | ✓ | 0.3% |
| NEXTracker Inc                            | NXT.O / NXT US   | 4.5%  | ✗ | 0.3% |
| NICE Limited                              | NICE.O / NICE US | 4.5%  | ✓ | 1%   |
| NIKE Inc                                  | NKE.N / NKE US   | 4.5%  | ✓ | 0.3% |
| NIO Limited                               | NIO.N / NIO US   | 4.5%  | 📞 | 0.3% |
| NMI Holdings Inc                          | NMIH.O / NMIH US | 9%    | ✓ | 1%   |
| NN Inc                                    | NNBR.O / NNBR US | 22.5% | ✓ | 1%   |
| NNN REIT Inc                              | NNN.N / NNN US   | 9%    | ✓ | 0.3% |
| NPK International Inc                     | NPKI.N / NPKI US | 22.5% | ✓ | 0.3% |
| NRG Energy Inc                            | NRG.N / NRG US   | 4.5%  | ✓ | 1%   |
| NV5 Global Inc                            | NVEE.O / NVEE US | 9%    | ✓ | 0.3% |
| NVE Corporation                           | NVEC.O / NVEC US | 13.5% | ✓ | 1%   |
| NVIDIA Corporation                        | NVDA.O / NVDA US | 4.5%  | ✓ | 0.3% |
| NVR Inc                                   | NVR.N / NVR US   | 4.5%  | ✓ | 1%   |
| NXP Semiconductors NV                     | NXPI.O / NXPI US | 4.5%  | ✓ | 1%   |
| Nabors Industries Limited                 | NBR.N / NBR US   | 13.5% | ✓ | 0.3% |
| Nano Dimension Limited                    | NNDM.O / NNDM US | 9%    | ✓ | 0.3% |
| Nano-X Imaging Limited                    | NNOX.O / NNOX US | 13.5% | 📞 | 0.3% |
| Napco Security Technologies Inc           | NSSC.O / NSSC US | 9%    | ✓ | 0.3% |
| Nasdaq Inc                                | NDAQ.O / NDAQ US | 4.5%  | ✓ | 1%   |
| NatWest Group PLC                         | NWG.N / NWG US   | 18%   | ✓ | 1%   |
| Natera Inc                                | NTRA.O / NTRA US | 4.5%  | ✓ | 0.3% |
| National Bank Holdings Corporation        | NBHC.N / NBHC US | 18%   | ✓ | 0.3% |
| National Bankshares Inc                   | NKSH.O / NKSH US | 22.5% | ✓ | 0.3% |
| National Beverage Corporation             | FIZZ.O / FIZZ US | 9%    | ✓ | 1%   |
| National CineMedia Inc                    | NCMI.O / NCMI US | 22.5% | ✓ | 1%   |
| National Fuel Gas Company                 | NFG.N / NFG US   | 9%    | ✓ | 0.3% |
| National Grid PLC                         | NGG.N / NGG US   | 13.5% | ✓ | 1%   |
| National Health Investors Inc             | NHI.N / NHI US   | 13.5% | ✓ | 0.3% |
| National HealthCare Corporation           | NHC.A / NHC US   | 22.5% | ✓ | 0.3% |
| National Oilwell Varco Inc                | NOV.N / NOV US   | 4.5%  | ✓ | 1%   |
| National Presto Industries Inc            | NPK.N / NPK US   | 22.5% | ✓ | 1%   |
| National Research Corporation             | NRC.O / NRC US   | 18%   | ✓ | 0.3% |
| National Storage Affiliates Trust         | NSA.N / NSA US   | 9%    | ✓ | 1%   |

|                                               |                     |       |   |      |
|-----------------------------------------------|---------------------|-------|---|------|
| National Vision Holdings Inc                  | EYE.O / EYE US      | 9%    | ✓ | 0.3% |
| Natural Grocers by Vitamin Cottage Inc        | NGVC.N / NGVC US    | 22.5% | ✓ | 1%   |
| Navient Corporation                           | NAVI.O / NAVI US    | 9%    | ✓ | 0.3% |
| Navigator Holdings Limited                    | NVGS.N / NVGS US    | 22.5% | ✓ | 1%   |
| Navios Maritime Partners LP                   | NMM.N / NMM US      | 22.5% | ✓ | 0.3% |
| Navitas Semiconductor Corporation             | NVTS.O / NVTS US    | 9%    | ✗ | 0.3% |
| Nelnet Inc                                    | NNI.N / NNI US      | 18%   | ✓ | 0.3% |
| NeoGenomics Inc                               | NEO.O / NEO US      | 22.5% | ✓ | 0.3% |
| Neogen Corporation                            | NEOG.O / NEOG US    | 9%    | ✓ | 1%   |
| Neos Nasdaq-100 High Income ETF               | QQQI.O / QQQI US    | 22.5% | ✓ | 1%   |
| Neos S&P 500 High Income Etf                  | SPYI.Z / SPYI US    | 9%    | ✓ | 0.3% |
| Net Power Inc                                 | NPWR.K / NPWR US    | 13.5% | ✗ | 0.3% |
| NetApp Inc                                    | NTAP.O / NTAP US    | 4.5%  | ✓ | 1%   |
| NetEase Inc                                   | NTES.O / NTES US    | 4.5%  | ✓ | 1%   |
| NetScout Systems Inc                          | NTCT.O / NTCT US    | 9%    | ✓ | 1%   |
| Netflix Inc                                   | NFLX.O / NFLX US    | 4.5%  | ✓ | 1%   |
| Neurocrine Biosciences Inc                    | NBIX.O / NBIX US    | 4.5%  | ✓ | 1%   |
| New Fortress Energy LLC                       | NFE.O / NFE US      | 4.5%  | ✓ | 0.3% |
| New Found Gold Corp - US                      | NFGC.K / NFGC US    | 22.5% | ✗ | 0.3% |
| New Gold Inc                                  | NGD.A / NGD US      | 22.5% | ✓ | 1%   |
| New Jersey Resources Corporation              | NJR.N / NJR US      | 9%    | ✓ | 0.3% |
| New Mountain Finance Corporation              | NMFC.O / NMFC US    | 13.5% | ✓ | 1%   |
| New Oriental Education & Technology Group Inc | EDU.N / EDU US      | 9%    | ✓ | 0.3% |
| New Providence Acquisition Corporation        | ASTS.O / ASTS US    | 9%    | ✓ | 0.3% |
| New York Mortgage Trust Inc                   | NYMT.O / NYMT US    | 22.5% | ✓ | 0.3% |
| NewMarket Corporation                         | NEU.N / NEU US      | 13.5% | ✓ | 0.3% |
| Newell Brands Inc                             | NWL.O / NWL US      | 9%    | ✓ | 1%   |
| Newmark Group Inc                             | NMRK.O / NMRK US    | 13.5% | ✓ | 0.3% |
| Newmont Mining Corporation                    | NEM.N / NEM US      | 4.5%  | ✓ | 0.3% |
| News Corporation                              | NWSA.O / NWSA US    | 4.5%  | ✓ | 0.3% |
| News Corporation                              | NWS.O / NWS US      | 4.5%  | ✓ | 0.3% |
| Newsmax Inc                                   | NMAX.K / NMAX US    | 22.5% | ✓ | 1%   |
| Newtekone INC                                 | NEWT.O / NEWT US    | 18%   | ✓ | 0.3% |
| NexGen Energy Limited                         | NXE.N / NXE US      | 9%    | ✓ | 0.3% |
| NexPoint Residential Trust Inc                | NXRT.N / NXRT US    | 18%   | ✓ | 0.3% |
| Nexa Resources SA                             | NEXA.N / NEXA US    | 22.5% | ⚡ | 0.3% |
| Nexstar Media Group Inc                       | NXST.O / NXST US    | 4.5%  | ✓ | 1%   |
| NextEra Energy Inc                            | NEE.N / NEE US      | 4.5%  | ✓ | 0.3% |
| Nextdoor Holdings Inc                         | KIND.N / KIND US    | 22.5% | ✓ | 0.3% |
| NiSource Inc                                  | NI.N / NI US        | 4.5%  | ✓ | 0.3% |
| Nicolet Bankshares Inc                        | NIC.N / NIC US      | 22.5% | ✓ | 0.3% |
| Nikola Corporation                            | NKLAQ.PK / NKLAQ US | 18%   | ⚡ | 0.3% |
| Niu Technologies                              | NIU.O / NIU US      | 22.5% | ✓ | 0.3% |
| Noah Holdings Limited                         | NOAH.N / NOAH US    | 22.5% | ✓ | 0.3% |
| Nokia Corporation                             | NOK.N / NOK US      | 9%    | ✓ | 1%   |
| Nomad Foods Limited                           | NOMD.N / NOMD US    | 18%   | ✓ | 0.3% |
| Nomura Holdings Inc                           | NMR.N / NMR US      | 22.5% | ✓ | 1%   |
| Nordic American Tankers Limited               | NAT.N / NAT US      | 22.5% | ✓ | 0.3% |
| Nordson Corporation                           | NDSN.O / NDSN US    | 4.5%  | ✓ | 1%   |
| Nordstrom Inc                                 | JWN.N / JWN US      | 9%    | ✓ | 1%   |
| Norfolk Southern Corporation                  | NSC.N / NSC US      | 4.5%  | ✓ | 0.3% |
| Northeast Bank                                | NBN.O / NBN US      | 18%   | ✓ | 0.3% |
| Northern Dynasty Minerals Limited             | NAK.A / NAK US      | 22.5% | ✓ | 1%   |
| Northern Oil and Gas Inc                      | NOG.N / NOG US      | 9%    | ✓ | 0.3% |

|                                               |                  |       |   |      |
|-----------------------------------------------|------------------|-------|---|------|
| Northern Trust Corporation                    | NTRS.O / NTRS US | 4.5%  | ✓ | 1%   |
| Northfield Bancorp Inc. (Staten Island NY)    | NFBK.O / NFBK US | 18%   | ✗ | 0.3% |
| Northrim BanCorp Inc                          | NRIM.O / NRIM US | 18%   | ✓ | 0.3% |
| Northrop Grumman Corporation                  | NOC.N / NOC US   | 4.5%  | ✓ | 0.3% |
| Northwest Bancshares Inc                      | NWBI.O / NWBI US | 9%    | ✓ | 0.3% |
| Northwest Natural Gas Company                 | NWN.N / NWN US   | 18%   | ✓ | 1%   |
| Northwest Pipe Company                        | NWPX.O / NWPX US | 18%   | ✓ | 0.3% |
| Norwegian Cruise Line Holdings Limited        | NCLH.N / NCLH US | 4.5%  | ✓ | 1%   |
| Norwood Financial Corporation                 | NWFL.O / NWFL US | 22.5% | ✓ | 0.3% |
| Nova Ltd                                      | NVMI.O / NVMI US | 9%    | ✓ | 0.3% |
| NovaGold Resources Inc                        | NG.A / NG US     | 22.5% | ✓ | 1%   |
| Novanta Inc                                   | NOVT.O / NOVT US | 9%    | ✓ | 1%   |
| Novartis AG                                   | NVS.N / NVS US   | 18%   | ✓ | 1%   |
| Novavax Inc                                   | NVAX.O / NVAX US | 18%   | ✓ | 0.3% |
| Novo Nordisk AS                               | NVO.N / NVO US   | 4.5%  | ✓ | 1%   |
| NovoCure Limited                              | NVCR.O / NVCR US | 9%    | ✓ | 0.3% |
| Novonix Ltd US                                | NVX.O / NVX US   | 18%   | ✗ | 1%   |
| Nu Holdings Limited                           | NU / NU US       | 4.5%  | ✓ | 0.3% |
| Nu Skin Enterprises Inc                       | NUS.N / NUS US   | 13.5% | ✓ | 0.3% |
| NuScale Power Corporation                     | SMR.N / SMR US   | 18%   | ✓ | 0.3% |
| Nucor Corporation                             | NUE.N / NUE US   | 4.5%  | ✓ | 0.3% |
| Nutanix Inc                                   | NTNX.O / NTNX US | 4.5%  | ✓ | 0.3% |
| Nutrien Limited                               | NTR.N / NTR US   | 4.5%  | ✓ | 0.3% |
| Nuveen AMT-Free Quality Municipal Income Fund | NEA / NEA US     | 9%    | ⚠ | 0.3% |
| Nuveen Floating Rate Income Fund              | JFR / JFR US     | 18%   | ✓ | 0.3% |
| Nuveen Municipal Value Fund Inc               | NUV.N / NUV US   | 22.5% | ⚠ | 1%   |
| Nuveen Nasdaq 100 Dynamic Overwrite Fund      | QQQX.O / QQQX US | 18%   | ✓ | 0.3% |
| Nyxoah SA                                     | NYXH.O / NYXH US | 22.5% | ✗ | 0.3% |
| O'Reilly Automotive Inc                       | ORLY.O / ORLY US | 4.5%  | ✓ | 1%   |
| O-I Glass Inc                                 | OI.N / OI US     | 13.5% | ✓ | 1%   |
| OFG Ban Corporation                           | OFG.N / OFG US   | 13.5% | ✓ | 1%   |
| OGE Energy Corporation                        | OGE.N / OGE US   | 9%    | ✓ | 0.3% |
| ON Semiconductor Corporation                  | ON.O / ON US     | 4.5%  | ✓ | 1%   |
| ONE Gas Inc                                   | OGS.N / OGS US   | 9%    | ✓ | 0.3% |
| OPENLANE Inc                                  | KAR.N / KAR US   | 13.5% | ✓ | 0.3% |
| OPKO Health Inc                               | OPK.N / OPK US   | 22.5% | ✓ | 0.3% |
| OSI Systems Inc                               | OSIS.O / OSIS US | 9%    | ✓ | 0.3% |
| Oaktree Specialty Lending Corporation         | OCSL.O / OCSL US | 22.5% | ✓ | 1%   |
| Oatly Group AB                                | OTLY.O / OTLY US | 18%   | ⚠ | 0.3% |
| Occidental Petroleum Corporation              | OXY.N / OXY US   | 4.5%  | ✓ | 0.3% |
| OceanFirst Financial Corporation              | OCFC.O / OCFC US | 13.5% | ✓ | 1%   |
| Oceaneering International Inc                 | OII.N / OII US   | 9%    | ✓ | 0.3% |
| Ocular Therapeutix Inc                        | OCUL.O / OCUL US | 18%   | ✓ | 1%   |
| Oddity Tech Ltd                               | ODD.O / ODD US   | 22.5% | ✓ | 0.3% |
| Office Depot Inc                              | ODP.O / ODP US   | 9%    | ✓ | 1%   |
| Oil States International Inc                  | OIS.N / OIS US   | 18%   | ✓ | 0.3% |
| Okeanis Eco Tankers Corp (US)                 | ECO / ECO US     | 18%   | ✗ | 1%   |
| Oklo Inc                                      | OKLO.N / OKLO US | 22.5% | ✗ | 0.3% |
| Okta Inc                                      | OKTA.O / OKTA US | 4.5%  | ✓ | 0.3% |
| Olaplex Holdings Inc                          | OLPX.O / OLPX US | 13.5% | ✓ | 0.3% |
| Old Dominion Freight Line Inc                 | ODFL.O / ODFL US | 4.5%  | ✓ | 1%   |
| Old National Ban Corporation                  | ONB.O / ONB US   | 9%    | ✓ | 1%   |
| Old Republic International Corporation        | ORI.N / ORI US   | 9%    | ✓ | 0.3% |
| Old Second Bancorp Inc                        | OSBC.O / OSBC US | 18%   | ✓ | 0.3% |

|                                                                    |                    |       |   |      |
|--------------------------------------------------------------------|--------------------|-------|---|------|
| Olin Corporation                                                   | OLN.N / OLN US     | 4.5%  | ✓ | 1%   |
| Ollie's Bargain Outlet Holdings Inc                                | OLLI.O / OLLI US   | 9%    | ✓ | 1%   |
| Olo Inc                                                            | OLO / OLO US       | 9%    | ✓ | 0.3% |
| Olympic Steel Inc                                                  | ZEUS.O / ZEUS US   | 13.5% | ✓ | 1%   |
| Omega Flex Inc                                                     | OFLX.O / OFLX US   | 18%   | ✓ | 0.3% |
| Omega Healthcare Investors Inc                                     | OHI.N / OHI US     | 4.5%  | ✓ | 0.3% |
| Omniceil Inc                                                       | OMCL.O / OMCL US   | 9%    | ✓ | 0.3% |
| Omnicom Group Inc                                                  | OMC.N / OMC US     | 4.5%  | ✓ | 0.3% |
| On Holding AG                                                      | ONON.K / ONON US   | 4.5%  | ✓ | 0.3% |
| OnKure Therapeutics Inc                                            | OKUR.O / OKUR US   | 22.5% | ✗ | 0.3% |
| One Liberty Properties Inc                                         | OLP.N / OLP US     | 22.5% | ✓ | 0.3% |
| OneMain Holdings Inc                                               | OMF.N / OMF US     | 9%    | ✓ | 1%   |
| OneSpaWorld Holdings Limited                                       | OSW.O / OSW US     | 9%    | ✓ | 0.3% |
| OneSpan Inc                                                        | OSPN.O / OSPN US   | 18%   | ✓ | 0.3% |
| OneWater Marine Inc                                                | ONEW.O / ONEW US   | 18%   | ✓ | 0.3% |
| Onestream Inc                                                      | OS.O / OS US       | 22.5% | ✓ | 1%   |
| Onity Group Inc                                                    | ONIT.K / ONIT US   | 22.5% | ✓ | 0.3% |
| Onto Innovation Inc                                                | ONTO.N / ONTO US   | 9%    | ✓ | 1%   |
| Ooma Inc                                                           | OOMA.N / OOMA US   | 22.5% | ✓ | 0.3% |
| Open Lending LLC                                                   | LPRO.O / LPRO US   | 13.5% | ✓ | 0.3% |
| Open Text Corporation                                              | OTEX.O / OTEX US   | 4.5%  | ✓ | 1%   |
| Opendoor Technologies Inc                                          | OPEN.O / OPEN US   | 13.5% | ✓ | 0.3% |
| Opera Limited                                                      | OPRA.O / OPRA US   | 9%    | ✓ | 0.3% |
| Oppenheimer ETF Trust - Oppenheimer S&P 500 Revenue ETF            | RWL.P / RWL US     | 13.5% | ⚠ | 0.3% |
| Oppenheimer ETF Trust - Oppenheimer S&P Ultra Dividend Revenue ETF | RDIV.P / RDIV US   | 13.5% | ✓ | 0.3% |
| Oppenheimer Holdings Inc                                           | OPY.N / OPY US     | 22.5% | ✓ | 1%   |
| OraSure Technologies Inc                                           | OSUR.O / OSUR US   | 13.5% | ✓ | 0.3% |
| Oracle Corporation                                                 | ORCL.N / ORCL US   | 4.5%  | ✓ | 0.3% |
| Orange SA                                                          | ORANY.PK / ORAN US | 18%   | ✓ | 1%   |
| Orchid Island Capital Inc                                          | ORC.N / ORC US     | 18%   | ✓ | 0.3% |
| Organon & Company                                                  | OGN / OGN US       | 13.5% | ✓ | 0.3% |
| Origin Materials Inc                                               | ORGN.O / ORGN US   | 22.5% | ✓ | 0.3% |
| Orion Group Holdings Inc                                           | ORN.N / ORN US     | 22.5% | ✓ | 1%   |
| Orion Properties Inc                                               | ONL / ONL US       | 18%   | ✗ | 0.3% |
| Orion S.A                                                          | OEC.N / OEC US     | 13.5% | ✓ | 0.3% |
| Orla Mining Ltd                                                    | ORLA.A / ORLA US   | 18%   | ✓ | 0.3% |
| Ormat Technologies Inc                                             | ORA.N / ORA US     | 9%    | ✓ | 0.3% |
| OrthoPediatrics Corporation                                        | KIDS.O / KIDS US   | 18%   | ✓ | 0.3% |
| Oscar Health Inc                                                   | OSCR.K / OSCR US   | 9%    | ✓ | 0.3% |
| Oshkosh Corporation                                                | OSK.N / OSK US     | 9%    | ✓ | 0.3% |
| Osisko Development Corporation                                     | ODV / ODV US       | 22.5% | ✗ | 0.3% |
| Osisko Gold Royalties Limited                                      | OR.N / OR US       | 13.5% | ✓ | 0.3% |
| Otis Worldwide Corporation                                         | OTIS.K / OTIS US   | 4.5%  | ✓ | 0.3% |
| Otter Tail Corporation                                             | OTTR.O / OTTR US   | 9%    | ✓ | 1%   |
| Ouster Inc                                                         | OUST.O / OUST US   | 22.5% | ✓ | 0.3% |
| Outfront Media Inc                                                 | OUT.N / OUT US     | 13.5% | ✓ | 0.3% |
| Ovintiv Inc                                                        | OVV.N / OVV US     | 4.5%  | ✓ | 0.3% |
| Owens & Minor Inc                                                  | OMI.N / OMI US     | 13.5% | ✓ | 0.3% |
| Owens Corning                                                      | OC.N / OC US       | 4.5%  | ✓ | 0.3% |
| Oxford Industries Inc                                              | OXM.N / OXM US     | 13.5% | ✓ | 0.3% |
| Oxford Lane Capital Corporation                                    | OXLC.O / OXLC US   | 9%    | ✓ | 0.3% |
| Oxford Square Capital Corporation                                  | OXSQ.O / OXSQ US   | 22.5% | ✓ | 0.3% |
| P10 Inc                                                            | PX / PX US         | 13.5% | ✗ | 1%   |

|                                                                                       |                  |       |   |      |
|---------------------------------------------------------------------------------------|------------------|-------|---|------|
| PACCAR Inc                                                                            | PCAR.O / PCAR US | 4.5%  | ✓ | 1%   |
| PACS Group Inc                                                                        | PACS.K / PACS US | 13.5% | ✗ | 1%   |
| PAR Technology Corporation                                                            | PAR.N / PAR US   | 18%   | ✓ | 0.3% |
| PBF Energy Inc                                                                        | PBF.N / PBF US   | 4.5%  | ✓ | 0.3% |
| PC Connection Inc                                                                     | CNXN.O / CNXN US | 13.5% | ✓ | 1%   |
| PDD Holdings Inc                                                                      | PDD.O / PDD US   | 9%    | ✓ | 0.3% |
| PDF Solutions Inc                                                                     | PDFS.O / PDFS US | 13.5% | ✓ | 1%   |
| PG&E Corporation                                                                      | PCG.N / PCG US   | 4.5%  | ✓ | 0.3% |
| PGIM Ultra Short Bond ETF                                                             | PULS.P / PULS US | 9%    | ✓ | 0.3% |
| PIMCO 15+ Year U.S. TIPS Index Exchange-Traded Fund                                   | LTPZ.P / LTPZ US | 9%    | ✓ | 1%   |
| PIMCO California Municipal Income Fund III                                            | PZC.N / PZC US   | 22.5% | ⚠ | 1%   |
| PIMCO Corporate & Income Opportunity Fund                                             | PTY.N / PTY US   | 22.5% | ✓ | 1%   |
| PIMCO Corporate & Income Strategy Fund                                                | PCN.N / PCN US   | 22.5% | ✓ | 1%   |
| PIMCO Dynamic Income Fund                                                             | PDI.N / PDI US   | 18%   | ✗ | 1%   |
| PIMCO ETF Trust - PIMCO 0-5 Year High Yield Corporate Bond Index Exchange-Traded Fund | HYS.P / HYS US   | 9%    | ✓ | 1%   |
| PIMCO ETF Trust - PIMCO 25+ Year Zero Coupon U.S. Treasury Index Exchange-Traded Fund | ZROZ.P / ZROZ US | 4.5%  | ✓ | 0.3% |
| PIMCO ETF Trust - PIMCO Active Bond Exchange-Traded Fund                              | BOND.P / BOND US | 13.5% | ✓ | 1%   |
| PIMCO Enhanced Short Maturity Active Exchange-Traded Fund                             | MINT.P / MINT US | 9%    | ✓ | 0.3% |
| PIMCO High Income Fund                                                                | PHK.N / PHK US   | 22.5% | ⚠ | 1%   |
| PIMCO Income Strategy Fund II                                                         | PFN.N / PFN US   | 22.5% | ✓ | 1%   |
| PIMCO Municipal Income Fund II                                                        | PML.N / PML US   | 22.5% | ✓ | 1%   |
| PIMCO Municipal Income Fund III                                                       | PMX.N / PMX US   | 22.5% | ✓ | 1%   |
| PIMCO Strategic Income Fund Inc                                                       | RCS.N / RCS US   | 22.5% | ✓ | 0.3% |
| PJT Partners Inc                                                                      | PJT.N / PJT US   | 13.5% | ✓ | 0.3% |
| PLDT Inc                                                                              | PHI.N / PHI US   | 22.5% | ✓ | 1%   |
| POET Technologies Inc                                                                 | POET.O / POET US | 22.5% | ✗ | 1%   |
| POSCO Holdings Inc                                                                    | PKX.N / PKX US   | 9%    | ✓ | 1%   |
| PPG Industries Inc                                                                    | PPG.N / PPG US   | 4.5%  | ✓ | 0.3% |
| PPL Corporation                                                                       | PPL.N / PPL US   | 4.5%  | ✓ | 0.3% |
| PRA Group Inc                                                                         | PRAA.O / PRAA US | 9%    | ✓ | 0.3% |
| PROCEPT BioRobotics Corporation                                                       | PRCT.O / PRCT US | 9%    | ✓ | 0.3% |
| PROS Holdings Inc                                                                     | PRO.N / PRO US   | 13.5% | ✓ | 1%   |
| PTC Inc                                                                               | PTC.O / PTC US   | 4.5%  | ✓ | 1%   |
| PTC Therapeutics Inc                                                                  | PTCT.O / PTCT US | 18%   | ✓ | 0.3% |
| PVH Corporation                                                                       | PVH.N / PVH US   | 9%    | ✓ | 1%   |
| Pacer Data & Infrastructure Real Estate ETF                                           | SRVR.P / SRVR US | 13.5% | ✓ | 0.3% |
| Pacer Developed Markets International Cash Cows 100 ETF                               | ICOW.Z / ICOW US | 9%    | ⚠ | 1%   |
| Pacer Funds Trust - Pacer Trendpilot 100 ETF                                          | PTNQ.O / PTNQ US | 9%    | ✓ | 0.3% |
| Pacer Global Cash Cows Dividend ETF                                                   | GCOW.Z / GCOW US | 9%    | ✓ | 1%   |
| Pacer Industrial Real Estate ETF                                                      | INDS.P / INDS US | 13.5% | ✓ | 0.3% |
| Pacer US Small Cap Cash Cows ETF                                                      | CALF.Z / CALF US | 9%    | ✗ | 1%   |
| Pacific Biosciences of California Inc                                                 | PACB.O / PACB US | 22.5% | ⚠ | 1%   |
| Pacific City Financial Corporation                                                    | PCB.O / PCB US   | 22.5% | ✓ | 0.3% |
| Pacific Premier Bancorp Inc                                                           | PPBI.O / PPBI US | 9%    | ✓ | 0.3% |
| Packaging Corporation of America                                                      | PKG.N / PKG US   | 4.5%  | ✓ | 1%   |
| PagSeguro Digital Limited                                                             | PAGS.N / PAGS US | 9%    | ✓ | 0.3% |
| Pagaya Technologies Limited                                                           | PGY.O / PGY US   | 9%    | ✗ | 0.3% |
| PagerDuty Inc                                                                         | PD / PD US       | 9%    | ✓ | 0.3% |
| Palantir Technologies Inc                                                             | PLTR.O / PLTR US | 9%    | ✓ | 0.3% |
| Palo Alto Networks Inc                                                                | PANW.O / PANW US | 4.5%  | ✓ | 1%   |



|                                                                                           |                    |       |   |      |
|-------------------------------------------------------------------------------------------|--------------------|-------|---|------|
| Palomar Holdings Inc                                                                      | PLMR.O / PLMR US   | 9%    | ✓ | 0.3% |
| Pan American Silver Corporation                                                           | PAAS.N / PAAS US   | 9%    | ✓ | 0.3% |
| Papa John's International Inc                                                             | PZZA.O / PZZA US   | 9%    | ✓ | 0.3% |
| Par Pacific Holdings Inc                                                                  | PARR.N / PARR US   | 9%    | ✓ | 0.3% |
| Paragon 28 Inc                                                                            | FNA / FNA US       | 13.5% | ✓ | 0.3% |
| Paramount Global                                                                          | PARAA.O / PARAA US | 22.5% | ✗ | 1%   |
| Paramount Global                                                                          | PARA.O / PARA US   | 9%    | ✓ | 0.3% |
| Paramount Group Inc                                                                       | PGRE.N / PGRE US   | 18%   | ✓ | 0.3% |
| Park Electrochemical Corporation                                                          | PKE.N / PKE US     | 22.5% | ✓ | 1%   |
| Park Hotels & Resorts Inc                                                                 | PK.N / PK US       | 9%    | ✓ | 0.3% |
| Park National Corporation                                                                 | PRK.A / PRK US     | 18%   | ✓ | 0.3% |
| Park-Ohio Holdings Corporation                                                            | PKOH.O / PKOH US   | 22.5% | ✓ | 1%   |
| Parker-Hannifin Corporation                                                               | PH.N / PH US       | 4.5%  | ✓ | 0.3% |
| Pathward Financial Inc                                                                    | CASH.O / CASH US   | 9%    | ✓ | 1%   |
| Patria Investments Ltd                                                                    | PAX.O / PAX US     | 13.5% | ✗ | 0.3% |
| Patrick Industries Inc                                                                    | PATK.O / PATK US   | 9%    | ✓ | 0.3% |
| Patterson Companies Inc                                                                   | PDCO.O / PDCO US   | 9%    | ✓ | 0.3% |
| Patterson-UTI Energy Inc                                                                  | PTEN.O / PTEN US   | 4.5%  | ✓ | 0.3% |
| PayPal Holdings Inc                                                                       | PYPL.O / PYPL US   | 4.5%  | ✓ | 1%   |
| Paychex Inc                                                                               | PAYX.O / PAYX US   | 4.5%  | ✓ | 1%   |
| Paycom Software Inc                                                                       | PAYC.N / PAYC US   | 4.5%  | ✓ | 1%   |
| Paycor HCM Inc                                                                            | PYCR.O / PYCR US   | 9%    | ✓ | 0.3% |
| Paylocity Holding Corporation                                                             | PCTY.O / PCTY US   | 4.5%  | ✓ | 1%   |
| Paymentus Holdings Inc                                                                    | PAY / PAY US       | 22.5% | ✓ | 1%   |
| Payoneer Global Inc                                                                       | PAYO.O / PAYO US   | 9%    | ✓ | 0.3% |
| Paysafe Limited                                                                           | PSFE.N / PSFE US   | 22.5% | ✓ | 0.3% |
| Paysign Inc                                                                               | PAYS.O / PAYS US   | 22.5% | ✓ | 0.3% |
| Peabody Energy Corporation                                                                | BTU.N / BTU US     | 9%    | ✓ | 1%   |
| Peakstone Realty Trust                                                                    | PKST.K / PKST US   | 22.5% | ✗ | 1%   |
| Peapack-Gladstone Financial Corporation                                                   | PGC.O / PGC US     | 18%   | ✓ | 0.3% |
| Pebblebrook Hotel Trust                                                                   | PEB.N / PEB US     | 9%    | ✓ | 0.3% |
| Pediatrix Medical Group, Inc                                                              | MD.N / MD US       | 18%   | ✓ | 0.3% |
| Pegasystems Inc                                                                           | PEGA.O / PEGA US   | 9%    | ✓ | 1%   |
| Peloton Interactive Inc                                                                   | PTON.O / PTON US   | 9%    | ✓ | 0.3% |
| Pembina Pipeline Corporation                                                              | PBA / PBA US       | 4.5%  | ✓ | 0.3% |
| Penguin Solutions, Inc                                                                    | PENG.O / PENG US   | 9%    | ✓ | 0.3% |
| Penn Entertainment Inc                                                                    | PENN.O / PENN US   | 9%    | ✓ | 0.3% |
| PennantPark Floating Rate Capital Limited                                                 | PFLT.N / PFLT US   | 22.5% | ✓ | 0.3% |
| PennantPark Investment Corporation                                                        | PNNT.K / PNNT US   | 18%   | ✓ | 1%   |
| Penns Woods Bancorp Inc                                                                   | PWOD.O / PWOD US   | 22.5% | ✓ | 0.3% |
| PennyMac Financial Services Inc                                                           | PFSI.N / PFSI US   | 9%    | ✓ | 0.3% |
| PennyMac Mortgage Investment Trust                                                        | PMT.N / PMT US     | 13.5% | ✓ | 0.3% |
| Penske Automotive Group Inc                                                               | PAG.N / PAG US     | 9%    | ✓ | 0.3% |
| Pentair PLC                                                                               | PNR.N / PNR US     | 4.5%  | ✓ | 1%   |
| Penumbra Inc                                                                              | PEN.N / PEN US     | 4.5%  | ✓ | 0.3% |
| Peoples Bancorp Inc                                                                       | PEBO.O / PEBO US   | 13.5% | ✓ | 1%   |
| Peoples Financial Services Corporation                                                    | PFIS.O / PFIS US   | 22.5% | ✓ | 1%   |
| PepsiCo Inc                                                                               | PEP.O / PEP US     | 4.5%  | ✓ | 0.3% |
| Perdoceo Education Corp                                                                   | PRDO.O / PRDO US   | 9%    | ✓ | 0.3% |
| Performance Food Group Company                                                            | PFGC.N / PFGC US   | 9%    | ✓ | 1%   |
| Perimeter Solutions Inc                                                                   | PRM / PRM US       | 13.5% | ✓ | 0.3% |
| Perion Network Ltd. Prior to Reverse Merger with<br>Conduit Ltd. Client Connect Business. | PERI.O / PERI US   | 9%    | ✓ | 1%   |
| Permian Basin Royalty Trust                                                               | PBT.N / PBT US     | 22.5% | ✓ | 0.3% |

|                                                                |                   |       |   |      |
|----------------------------------------------------------------|-------------------|-------|---|------|
| Perrigo Company PLC                                            | PRGO.N / PRGO US  | 9%    | ✓ | 1%   |
| Perusahaan Perseroan (Persero) PT Telekomunikasi Indonesia Tbk | TLK.N / TLK US    | 18%   | ✓ | 1%   |
| Petco Health and Wellness Company Inc                          | WOOF.O / WOOF US  | 9%    | ✓ | 1%   |
| Petroleo Brasileiro S.A. - Petrobras                           | PBRa.N / PBR/A US | 4.5%  | ✓ | 1%   |
| Petroleo Brasileiro S.A. - Petrobras                           | PBR.N / PBR US    | 4.5%  | ✓ | 0.3% |
| Pfizer Inc                                                     | PFE.N / PFE US    | 4.5%  | ✓ | 1%   |
| Philip Morris International Inc                                | PM.N / PM US      | 4.5%  | ✓ | 0.3% |
| Phillips 66                                                    | PSX.N / PSX US    | 4.5%  | ✓ | 0.3% |
| Phillips Edison & Co Inc                                       | PECO.O / PECO US  | 9%    | ✓ | 0.3% |
| Phinia Inc                                                     | PHIN.K / PHIN US  | 22.5% | ✗ | 0.3% |
| Photonics Inc                                                  | PLAB.O / PLAB US  | 9%    | ✓ | 0.3% |
| Phreesia Inc                                                   | PHR / PHR US      | 22.5% | ✓ | 0.3% |
| PicoCELA Inc                                                   | PCLA.O / PCLA US  | 22.5% | ✗ | 1%   |
| Piedmont Lithium Limited                                       | PLL.O / PLL US    | 9%    | ✓ | 0.3% |
| Piedmont Office Realty Trust Inc                               | PDM.N / PDM US    | 18%   | ✓ | 0.3% |
| Pilgrim's Pride Corporation                                    | PPC.O / PPC US    | 4.5%  | ✓ | 0.3% |
| Pinnacle Financial Partners Inc                                | PNFP.O / PNFP US  | 4.5%  | ✓ | 0.3% |
| Pinnacle West Capital Corporation                              | PNW.N / PNW US    | 4.5%  | ✓ | 1%   |
| Pinterest Inc                                                  | PINS.K / PINS US  | 4.5%  | ✓ | 1%   |
| Piper Sandler Companies                                        | PIPR.N / PIPR US  | 13.5% | ✓ | 0.3% |
| Pitney Bowes Inc                                               | PBI.N / PBI US    | 18%   | ✓ | 0.3% |
| Plains All American Pipeline LP                                | PAA.O / PAA US    | 4.5%  | ✓ | 0.3% |
| Planet Fitness Inc                                             | PLNT.N / PLNT US  | 9%    | ✓ | 0.3% |
| Planet Labs PBC                                                | PL.N / PL US      | 22.5% | ✓ | 0.3% |
| Platinum Group Metals Limited                                  | PLG.A / PLG US    | 22.5% | ⚠ | 0.3% |
| PlayAGS Inc                                                    | AGS.N / AGS US    | 22.5% | ✓ | 0.3% |
| Playa Hotels & Resorts NV                                      | PLYA.O / PLYA US  | 9%    | ✓ | 0.3% |
| Playtika Holding Corporation                                   | PLTK.O / PLTK US  | 9%    | ✓ | 0.3% |
| Plexus Corporation                                             | PLXS.O / PLXS US  | 9%    | ✓ | 0.3% |
| Plug Power Inc                                                 | PLUG.O / PLUG US  | 45%   | ⚠ | 1%   |
| Polaris Industries Inc                                         | PII.N / PII US    | 9%    | ✓ | 0.3% |
| Polestar Automotive Holding UK PLC                             | PSNY.O / PSNY US  | 9%    | ⚠ | 0.3% |
| Pony AI Inc                                                    | PONY.O / PONY US  | 13.5% | ✗ | 1%   |
| Pool Corporation                                               | POOL.O / POOL US  | 4.5%  | ✓ | 1%   |
| Popular Inc                                                    | BPOP.O / BPOP US  | 9%    | ✓ | 0.3% |
| Porch Group Inc                                                | PRCH.O / PRCH US  | 22.5% | ✓ | 0.3% |
| Portillo's Inc                                                 | PTLO.O / PTLO US  | 9%    | ⚠ | 0.3% |
| Portland General Electric Company                              | POR.N / POR US    | 9%    | ✓ | 0.3% |
| Post Holdings Inc                                              | POST.N / POST US  | 9%    | ✓ | 0.3% |
| PotlatchDeltic Corporation                                     | PCH.O / PCH US    | 9%    | ✓ | 0.3% |
| Powell Industries Inc                                          | POWL.O / POWL US  | 9%    | ✓ | 0.3% |
| Power Integrations Inc                                         | POWI.O / POWI US  | 9%    | ✓ | 0.3% |
| PowerFleet Inc                                                 | AIOT.O / AIOT US  | 22.5% | ✓ | 0.3% |
| Precision Drilling Corporation                                 | PDS.N / PDS US    | 13.5% | ✓ | 1%   |
| Preferred Bank                                                 | PFBC.O / PFBC US  | 13.5% | ✓ | 0.3% |
| Preformed Line Products Company                                | PLPC.O / PLPC US  | 18%   | ✓ | 0.3% |
| Premier Inc                                                    | PINC.O / PINC US  | 9%    | ✓ | 1%   |
| Prestige Consumer Healthcare Inc                               | PBH.N / PBH US    | 22.5% | ✓ | 1%   |
| PriceSmart Inc                                                 | PSMT.O / PSMT US  | 9%    | ✓ | 0.3% |
| Prime Medicine Inc                                             | PRME.O / PRME US  | 22.5% | ✗ | 0.3% |
| Primerica Inc                                                  | PRI.N / PRI US    | 9%    | ✓ | 0.3% |
| Primo Water Corporation                                        | PRMB.K / PRMW US  | 9%    | ✓ | 0.3% |
| Primoris Services Corporation                                  | PRIM.N / PRIM US  | 18%   | ✓ | 0.3% |

|                                                                 |                  |       |   |      |
|-----------------------------------------------------------------|------------------|-------|---|------|
| Principal Financial Group Inc                                   | PFG.O / PFG US   | 4.5%  | ✓ | 0.3% |
| Priority Technology Holdings Inc                                | PRTH.O / PRTH US | 22.5% | ✗ | 1%   |
| Privia Health Group Inc                                         | PRVA.O / PRVA US | 9%    | ✓ | 0.3% |
| ProAssurance Corporation                                        | PRA.N / PRA US   | 18%   | ✓ | 0.3% |
| ProFrac Holding Corporation                                     | ACDC.O / ACDC US | 9%    | ✗ | 0.3% |
| ProPetro Holding Corporation                                    | PUMP.N / PUMP US | 13.5% | ✓ | 0.3% |
| ProShares S&P Technology Dividend Aristocrats ETF               | TDV.Z / TDV US   | 22.5% | ✗ | 0.3% |
| ProShares Trust - ProShares Large Cap Core Plus                 | CSM.P / CSM US   | 13.5% | ✓ | 1%   |
| ProShares Trust - ProShares S&P 500 Dividend Aristocrats ETF    | NOBL.Z / NOBL US | 9%    | ✓ | 0.3% |
| ProShares Trust - ProShares Short QQQ                           | PSQ.P / PSQ US   | 4.5%  | ✓ | 1%   |
| ProShares Trust - ProShares Ultra S&P500                        | SSO.P / SSO US   | 9%    | ✓ | 1%   |
| ProShares Trust - ProShares Ultra Semiconductors                | USD.P / USD US   | 13.5% | ✓ | 0.3% |
| ProShares Trust - ProShares UltraPro QQQ                        | TQQQ.O / TQQQ US | 9%    | ✓ | 1%   |
| ProShares Trust - ProShares UltraPro S&P500                     | UPRO.P / UPRO US | 9%    | ✓ | 1%   |
| ProShares Trust - ProShares UltraPro Short QQQ                  | SQQQ.O / SQQQ US | 9%    | ✓ | 1%   |
| ProShares Trust - ProShares UltraShort 20+ Year Treasury        | TBT.P / TBT US   | 9%    | ✗ | 1%   |
| ProShares Trust - ProShares UltraShort QQQ                      | QID.P / QID US   | 4.5%  | ✓ | 1%   |
| ProShares Trust II - ProShares Short VIX Short-Term Futures ETF | SVXY.Z / SVXY US | 18%   | ✓ | 1%   |
| ProShares Trust II - ProShares Ultra Bloomberg Crude Oil        | UCO.P / UCO US   | 13.5% | ✓ | 1%   |
| ProShares Trust II - ProShares Ultra Bloomberg Natural Gas      | BOIL.P / BOIL US | 13.5% | ⚠ | 1%   |
| ProShares Trust II - ProShares Ultra Gold                       | UGL.P / UGL US   | 9%    | ✓ | 1%   |
| ProShares Trust II - ProShares Ultra Silver                     | AGQ.P / AGQ US   | 13.5% | ✓ | 1%   |
| ProShares Trust II - ProShares Ultra VIX Short-Term Futures ETF | UVXY.Z / UVXY US | 13.5% | ⚠ | 0.3% |
| ProShares Trust II - ProShares UltraShort Bloomberg Crude Oil   | SCO.P / SCO US   | 13.5% | ✓ | 1%   |
| ProShares Trust II - ProShares UltraShort Bloomberg Natural Gas | KOLD.P / KOLD US | 18%   | ✓ | 1%   |
| ProShares Trust II - ProShares UltraShort Euro                  | EUO.P / EUO US   | 18%   | ⚠ | 1%   |
| ProShares Trust II - ProShares UltraShort Gold                  | GLL.P / GLL US   | 13.5% | ⚠ | 1%   |
| ProShares Trust II - ProShares VIX Short-Term Futures ETF       | VIXY.Z / VIXY US | 9%    | ⚠ | 1%   |
| ProShares VIX Mid-Term Futures ETF                              | VIXM.Z / VIXM US | 13.5% | ⚠ | 1%   |
| Procore Technologies Inc                                        | PCOR.K / PCOR US | 4.5%  | ✓ | 0.3% |
| Progress Software Corporation                                   | PRGS.O / PRGS US | 9%    | ✓ | 0.3% |
| Progyny Inc                                                     | PGNY.O / PGNY US | 9%    | ✓ | 0.3% |
| Prologis Inc                                                    | PLD.N / PLD US   | 4.5%  | ✓ | 0.3% |
| Prospect Capital Corporation                                    | PSEC.O / PSEC US | 9%    | ✓ | 1%   |
| Prosperity Bancshares Inc                                       | PB.N / PB US     | 9%    | ✓ | 0.3% |
| Protagonist Therapeutics Inc                                    | PTGX.O / PTGX US | 22.5% | ✓ | 0.3% |
| Proto Labs Inc                                                  | PRLB.N / PRLB US | 18%   | ✓ | 0.3% |
| Provident Bancorp Inc                                           | PVBC.O / PVBC US | 22.5% | ✗ | 0.3% |
| Provident Financial Services Inc                                | PFS.N / PFS US   | 13.5% | ✓ | 0.3% |
| Prudential Financial Inc                                        | PRU.N / PRU US   | 4.5%  | ✓ | 0.3% |
| Prudential PLC                                                  | PUK.N / PUK US   | 13.5% | ✓ | 1%   |
| PubMatic Inc                                                    | PUBM.O / PUBM US | 13.5% | ✓ | 0.3% |
| Public Service Enterprise Group Inc                             | PEG.N / PEG US   | 4.5%  | ✓ | 0.3% |
| Public Storage                                                  | PSA.N / PSA US   | 4.5%  | ✓ | 0.3% |
| PulteGroup Inc                                                  | PHM.N / PHM US   | 4.5%  | ✓ | 0.3% |
| Pure Storage Inc                                                | PSTG.N / PSTG US | 4.5%  | ✓ | 1%   |
| PureCycle Technologies Inc                                      | PCT.O / PCT US   | 22.5% | ✓ | 0.3% |
| Pursuit Attractions and Hospitality Inc                         | PRSU.N / PRSU US | 22.5% | ✓ | 0.3% |

|                                                 |                    |       |   |      |
|-------------------------------------------------|--------------------|-------|---|------|
| Putnam Premier Income Trust                     | PPT.N / PPT US     | 22.5% | ☒ | 1%   |
| Q2 Holdings Inc                                 | QTWO.N / QTWO US   | 9%    | ✓ | 1%   |
| QCR Holdings Inc                                | QCRH.O / QCRH US   | 13.5% | ✓ | 0.3% |
| QIAGEN NV                                       | QGEN.N / QGEN US   | 4.5%  | ✓ | 1%   |
| QUALCOMM Inc                                    | QCOM.O / QCOM US   | 4.5%  | ✓ | 1%   |
| QVC Group Inc                                   | QVCGA.O / QVCGA US | 18%   | ✓ | 0.3% |
| QVC Group Inc                                   | QVCGP.O / QVCGP US | 18%   | ✓ | 0.3% |
| QXO Inc                                         | QXO.N / QXO US     | 22.5% | ✓ | 0.3% |
| Qorvo Inc                                       | QRVO.O / QRVO US   | 4.5%  | ✓ | 1%   |
| Quad Graphics Inc                               | QUAD.N / QUAD US   | 22.5% | ✓ | 1%   |
| Quaker Chemical Corporation                     | KWR.N / KWR US     | 13.5% | ✓ | 0.3% |
| Qualys Inc                                      | QLYS.O / QLYS US   | 4.5%  | ✓ | 0.3% |
| Quanex Building Products Corporation            | NX.N / NX US       | 18%   | ✓ | 0.3% |
| Quanta Services Inc                             | PWR.N / PWR US     | 4.5%  | ✓ | 0.3% |
| Quanterix Corporation                           | QTRX.O / QTRX US   | 22.5% | ✓ | 0.3% |
| Quantum Computing Inc                           | QUBT.O / QUBT US   | 22.5% | ☒ | 0.3% |
| QuantumScape Corporation                        | QS.N / QS US       | 9%    | ✓ | 0.3% |
| Qudian Inc                                      | QD.N / QD US       | 22.5% | ✓ | 0.3% |
| Quest Diagnostics Inc                           | DGX.N / DGX US     | 4.5%  | ✓ | 0.3% |
| QuidelOrtho Corporation                         | QDEL.O / QDEL US   | 9%    | ✓ | 0.3% |
| QuinStreet Inc                                  | QNST.O / QNST US   | 13.5% | ✓ | 0.3% |
| RB Global Inc                                   | RBA.N / RBA US     | 4.5%  | ✓ | 0.3% |
| RBC Bearings Inc                                | RBC.N / RBC US     | 9%    | ✓ | 0.3% |
| RCI Hospitality Holdings Inc                    | RICK.O / RICK US   | 13.5% | ✓ | 0.3% |
| RE MAX Holdings Inc                             | RMAX.N / RMAX US   | 22.5% | ✓ | 1%   |
| RELX PLC                                        | RELX.N / RELX US   | 9%    | ✓ | 1%   |
| REV Group Inc                                   | REVG.N / REVG US   | 22.5% | ✓ | 0.3% |
| REX American Resources Corporation              | REX.N / REX US     | 18%   | ✓ | 1%   |
| REX FANG & Innovation Equity Premium Income ETF | FEPI.O / FEPI US   | 9%    | ✓ | 1%   |
| RH                                              | RH.N / RH US       | 9%    | ✓ | 0.3% |
| RLI Corporation                                 | RLI.N / RLI US     | 9%    | ✓ | 0.3% |
| RLJ Lodging Trust                               | RLJ.N / RLJ US     | 13.5% | ✓ | 0.3% |
| RPAR Risk Parity ETF                            | RPAR.N / RPAR US   | 13.5% | ☒ | 0.3% |
| RPC Inc                                         | RES.N / RES US     | 13.5% | ✓ | 0.3% |
| RPM International Inc                           | RPM.N / RPM US     | 4.5%  | ✓ | 1%   |
| RTX Corporation                                 | RTX.N / RTX US     | 4.5%  | ✓ | 0.3% |
| RXO Inc                                         | RXO / RXO US       | 9%    | ✗ | 0.3% |
| Rackspace Technology Inc                        | RXT.O / RXT US     | 18%   | ✓ | 0.3% |
| RadNet Inc                                      | RDNT.O / RDNT US   | 9%    | ✗ | 0.3% |
| Radian Group Inc                                | RDN.N / RDN US     | 9%    | ✓ | 0.3% |
| Radware Limited                                 | RDWR.O / RDWR US   | 9%    | ✓ | 1%   |
| Ralph Lauren Corporation                        | RL.N / RL US       | 4.5%  | ✓ | 1%   |
| Ramaco Resources Inc                            | METC.O / METC US   | 13.5% | ✓ | 0.3% |
| Rambus Inc                                      | RMBS.O / RMBS US   | 4.5%  | ✓ | 0.3% |
| Range Resources Corporation                     | RRC.N / RRC US     | 4.5%  | ✓ | 0.3% |
| Ranger Energy Services Inc                      | RNGR.K / RNGR US   | 22.5% | ✓ | 1%   |
| Ranpak Holdings Corporation                     | PACK.K / PACK US   | 18%   | ✓ | 0.3% |
| Rapid7 Inc                                      | RPD.O / RPD US     | 9%    | ✓ | 0.3% |
| Raymond James Financial Inc                     | RJF.N / RJF US     | 4.5%  | ✓ | 1%   |
| Rayonier Advanced Materials Inc                 | RYAM.N / RYAM US   | 22.5% | ✓ | 0.3% |
| Rayonier Inc                                    | RYN.N / RYN US     | 13.5% | ✓ | 0.3% |
| ReNew Energy Global PLC                         | RNW.O / RNW US     | 13.5% | ✓ | 0.3% |
| Ready Capital Corporation                       | RC / RC US         | 9%    | ✓ | 0.3% |
| Realty Income Corporation                       | O.N / O US         | 4.5%  | ✓ | 0.3% |

|                                                |                    |       |   |      |
|------------------------------------------------|--------------------|-------|---|------|
| Reaves Utility Income Fund                     | UTG.A / UTG US     | 22.5% | ✓ | 1%   |
| Recursion Pharmaceuticals Inc                  | RXXR.O / RXXR US   | 18%   | ✓ | 0.3% |
| Red Cat Holdings Inc                           | RCAT.O / RCAT US   | 22.5% | ✓ | 0.3% |
| Red Rock Resorts Inc                           | RRR.O / RRR US     | 9%    | ✓ | 0.3% |
| Reddit Inc                                     | RDDT.K / RDDT US   | 9%    | ✗ | 1%   |
| Redfin Corporation                             | RDFN.O / RDFN US   | 9%    | ✓ | 0.3% |
| Redwood Trust Inc                              | RWT.N / RWT US     | 18%   | ✓ | 0.3% |
| Regal Rexnord Corp                             | RRX.N / RRX US     | 9%    | ✓ | 0.3% |
| Regency Centers Corporation                    | REG.O / REG US     | 4.5%  | ✓ | 1%   |
| Regeneron Pharmaceuticals Inc                  | REGN.O / REGN US   | 13.5% | ✓ | 1%   |
| Regional Management Corporation                | RM.N / RM US       | 22.5% | ✓ | 0.3% |
| Regions Financial Corporation                  | RF.N / RF US       | 4.5%  | ✓ | 0.3% |
| Reinsurance Group of America Inc               | RGA.N / RGA US     | 9%    | ✓ | 0.3% |
| Remitly Global Inc                             | RELY.O / RELY US   | 9%    | ✓ | 1%   |
| Renaissance IPO ETF                            | IPO.P / IPO US     | 13.5% | ⚡ | 0.3% |
| RenaissanceRe Holdings Limited                 | RNR.N / RNR US     | 4.5%  | ✓ | 0.3% |
| Renasant Corporation                           | RNST.N / RNST US   | 13.5% | ✓ | 0.3% |
| Rentokil Initial PLC                           | RTO / RTO US       | 9%    | ✗ | 0.3% |
| Repay Holdings Corp                            | RPAY.O / RPAY US   | 13.5% | ✓ | 0.3% |
| Repligen Corporation                           | RGEN.O / RGEN US   | 4.5%  | ✓ | 0.3% |
| Republic Bancorp Inc                           | RBCAA.O / RBCAA US | 22.5% | ✓ | 0.3% |
| Republic Services Inc                          | RSG.N / RSG US     | 4.5%  | ✓ | 0.3% |
| ResMed Inc                                     | RMD.N / RMD US     | 4.5%  | ✓ | 1%   |
| Resideo Technologies Inc                       | REZI.K / REZI US   | 9%    | ✓ | 0.3% |
| Resources Connection Inc                       | RGP.O / RGP US     | 18%   | ✓ | 0.3% |
| Restaurant Brands International Inc            | QSR.N / QSR US     | 4.5%  | ✓ | 1%   |
| Return Stacked U.S. Stocks & Futures Yield ETF | RSSY.Z / RSSY US   | 22.5% | ⚡ | 1%   |
| Return Stacked US Stocks & Managed Futures ETF | RSST.Z / RSST US   | 9%    | ✗ | 1%   |
| Revolve Group LLC                              | RVLV.K / RVLV US   | 9%    | ✓ | 0.3% |
| Revvity Inc                                    | RVTY.N / RVTY US   | 4.5%  | ✓ | 0.3% |
| Rexford Industrial Realty Inc                  | REXR.N / REXR US   | 4.5%  | ✓ | 1%   |
| Reynolds Consumer Products Inc                 | REYN.O / REYN US   | 9%    | ✓ | 0.3% |
| Rhythm Pharmaceuticals Inc                     | RYTM.O / RYTM US   | 22.5% | ✓ | 0.3% |
| Ribbon Communications Inc                      | RBBN.O / RBBN US   | 18%   | ✓ | 0.3% |
| Rigetti Computing Inc                          | RGTI.O / RGTI US   | 22.5% | ⚡ | 0.3% |
| Ring Energy Inc                                | REI.A / REI US     | 22.5% | ✓ | 1%   |
| RingCentral Inc                                | RNG.N / RNG US     | 9%    | ✓ | 1%   |
| Rio Tinto Group                                | RIO / RIO US       | 4.5%  | ✓ | 1%   |
| Riot Blockchain Inc                            | RIOT.O / RIOT US   | 9%    | ✓ | 0.3% |
| Riskified Ltd                                  | RSKD.K / RSKD US   | 18%   | ✓ | 0.3% |
| Rithm Capital Corp                             | RITM.N / RITM US   | 9%    | ✗ | 0.3% |
| Rithm Property Trust Inc                       | RPT.N / RPT US     | 22.5% | ✓ | 0.3% |
| Rivian Automotive Inc                          | RIVN.O / RIVN US   | 4.5%  | ✓ | 0.3% |
| Robert Half Inc                                | RHI.N / RHI US     | 4.5%  | ✓ | 0.3% |
| Robinhood Markets Inc                          | HOOD.O / HOOD US   | 4.5%  | ✓ | 0.3% |
| Roblox Corporation                             | RBLX.K / RBLX US   | 9%    | ✓ | 0.3% |
| Rocket Companies Inc                           | RKT.N / RKT US     | 13.5% | ⚡ | 0.3% |
| Rocket Lab USA Inc                             | RKLB.O / RKLB US   | 9%    | ✓ | 0.3% |
| Rocket Pharmaceuticals Inc                     | RCKT.O / RCKT US   | 22.5% | ✓ | 0.3% |
| Rockwell Automation Inc                        | ROK.N / ROK US     | 4.5%  | ✓ | 0.3% |
| Rogers Communications Inc                      | RCI / RCI US       | 4.5%  | ✓ | 0.3% |
| Rogers Corporation                             | ROG.N / ROG US     | 9%    | ✓ | 0.3% |
| Roivant Sciences Limited                       | ROIV.O / ROIV US   | 18%   | ✓ | 0.3% |
| Roku Inc                                       | ROKU.O / ROKU US   | 4.5%  | ✓ | 1%   |

|                                                                        |                    |       |   |      |
|------------------------------------------------------------------------|--------------------|-------|---|------|
| Rollins Inc                                                            | ROL.N / ROL US     | 4.5%  | ✓ | 0.3% |
| Root Inc                                                               | ROOT.O / ROOT US   | 18%   | ✓ | 0.3% |
| Roper Technologies Inc                                                 | ROP.O / ROP US     | 4.5%  | ✓ | 0.3% |
| Ross Stores Inc                                                        | ROST.O / ROST US   | 4.5%  | ✓ | 1%   |
| Roundhill Generative AI & Technology ETF                               | CHAT.P / CHAT US   | 9%    | ✓ | 1%   |
| Royal Bank of Canada                                                   | RY.N / RY US       | 4.5%  | ✓ | 1%   |
| Royal Caribbean Cruises Limited                                        | RCL.N / RCL US     | 4.5%  | ✓ | 1%   |
| Royal Gold Inc                                                         | RGLD.O / RGLD US   | 4.5%  | ✓ | 0.3% |
| Royalty Pharma PLC                                                     | RPRX.O / RPRX US   | 18%   | ✓ | 0.3% |
| Rubrik Inc                                                             | RBRK.K / RBRK US   | 22.5% | ✗ | 1%   |
| Rumble Inc                                                             | RUM.O / RUM US     | 9%    | ✗ | 0.3% |
| Runway Growth Finance Corp                                             | RWAY.O / RWAY US   | 22.5% | ✗ | 1%   |
| Rush Enterprises Inc                                                   | RUSHA.O / RUSHA US | 9%    | ✓ | 1%   |
| Rush Street Interactive                                                | RSI.N / RSI US     | 22.5% | ✓ | 0.3% |
| RxSight Inc                                                            | RXST.O / RXST US   | 9%    | ✓ | 0.3% |
| Ryan Specialty Holdings Inc                                            | RYAN.K / RYAN US   | 4.5%  | ✓ | 0.3% |
| Ryanair Holdings PLC                                                   | RYAAY.O / RYAAY US | 4.5%  | ✓ | 1%   |
| Ryder System Inc                                                       | R.N / R US         | 9%    | ✓ | 1%   |
| Ryerson Holding Corporation                                            | RYI.N / RYI US     | 13.5% | ✓ | 1%   |
| Ryman Hospitality Properties Inc                                       | RHP.N / RHP US     | 9%    | ✓ | 1%   |
| S&P Global Inc                                                         | SPGI.N / SPGI US   | 4.5%  | ✓ | 0.3% |
| S&T Bancorp Inc                                                        | STBA.O / STBA US   | 13.5% | ✓ | 1%   |
| SAP SE                                                                 | SAP.N / SAP US     | 4.5%  | ✓ | 1%   |
| SBA Communications Corporation                                         | SBAC.O / SBAC US   | 4.5%  | ✓ | 1%   |
| SEACOR Marine Holdings Inc                                             | SMHI.N / SMHI US   | 22.5% | ✓ | 0.3% |
| SEI Investments Company                                                | SEIC.O / SEIC US   | 4.5%  | ✓ | 0.3% |
| SEMrush Holdings Inc                                                   | SEMR.K / SEMR US   | 13.5% | ✓ | 0.3% |
| SITE Centers Corp                                                      | SITC.N / SITC US   | 9%    | ✓ | 0.3% |
| SJW Group                                                              | SJW.O / SJW US     | 9%    | ✓ | 1%   |
| SK Telecom Company Limited                                             | SKM.N / SKM US     | 18%   | ✓ | 1%   |
| SL Green Realty Corporation                                            | SLG.N / SLG US     | 9%    | ✓ | 1%   |
| SLM Corporation                                                        | SLM.O / SLM US     | 9%    | ✓ | 0.3% |
| SM Energy Company                                                      | SM.N / SM US       | 9%    | ✓ | 0.3% |
| SP Funds S&P World ex-US ETF                                           | SPWO.P / SPWO US   | 22.5% | ✗ | 1%   |
| SPDR Bloomberg 1-10 Year TIPS ETF                                      | TIPX.P / TIPX US   | 9%    | ✓ | 0.3% |
| SPDR Bloomberg Emerging Markets Local Bond ETF                         | EBND.P / EBND US   | 9%    | ✓ | 0.3% |
| SPDR Bloomberg Short Term High Yield Bond ETF                          | SJNK.P / SJNK US   | 4.5%  | ✓ | 1%   |
| SPDR Bloomberg convertible securities ETF                              | CWB.P / CWB US     | 9%    | ✓ | 0.3% |
| SPDR Bloomberg investment grade floating rate ETF                      | FLRN.P / FLRN US   | 9%    | ✓ | 0.3% |
| SPDR Dow Jones Industrial Average ETF Trust                            | DIA.P / DIA US     | 4.5%  | ✗ | 1%   |
| SPDR Gold Trust                                                        | GLD.P / GLD US     | 4.5%  | ✓ | 1%   |
| SPDR Index Shares Funds - SPDR Dow Jones Global Real Estate ETF        | RWO.P / RWO US     | 9%    | ✓ | 1%   |
| SPDR Index Shares Funds - SPDR Dow Jones International Real Estate ETF | RWX.P / RWX US     | 9%    | ✓ | 1%   |
| SPDR Index Shares Funds - SPDR EURO STOXX 50 ETF                       | FEZ.P / FEZ US     | 4.5%  | ✓ | 1%   |
| SPDR Index Shares Funds - SPDR Portfolio Emerging Markets ETF          | SPEM.P / SPEM US   | 4.5%  | ✓ | 0.3% |
| SPDR Index Shares Funds - SPDR S&P China ETF                           | GXC.P / GXC US     | 9%    | ✓ | 0.3% |
| SPDR Index Shares Funds - SPDR S&P Emerging Asia Pacific ETF           | GMF.P / GMF US     | 9%    | ✓ | 1%   |
| SPDR Index Shares Funds - SPDR S&P Emerging Markets Dividend ETF       | EDIV.P / EDIV US   | 9%    | ⚡ | 1%   |
| SPDR Index Shares Funds - SPDR S&P Emerging Markets Small Cap ETF      | EWX.P / EWX US     | 9%    | ✓ | 1%   |
| SPDR Index Shares Funds - SPDR S&P Global Dividend                     |                    |       |   |      |

|                                                                             |                  |       |   |      |
|-----------------------------------------------------------------------------|------------------|-------|---|------|
| ETF                                                                         | WDIV.P / WDIV US | 9%    | ☎ | 1%   |
| SPDR Index Shares Funds - SPDR S&P International Dividend ETF               | DWX.P / DWX US   | 9%    | ✓ | 0.3% |
| SPDR Index Shares Funds - SPDR S&P International Small Cap ETF              | GWX.P / GWX US   | 9%    | ✓ | 1%   |
| SPDR MSCI ACWI ex-US ETF                                                    | CWI.P / CWI US   | 9%    | ☎ | 0.3% |
| SPDR Nuveen Bloomberg High Yield Municipal Bond ETF                         | HYMB.K / HYMB US | 4.5%  | ✗ | 0.3% |
| SPDR Nuveen Bloomberg Municipal Bond ETF                                    | TFI.P / TFI US   | 9%    | ☎ | 0.3% |
| SPDR Nuveen Bloomberg Short Term Municipal Bond ETF                         | SHM.P / SHM US   | 9%    | ✓ | 0.3% |
| SPDR Portfolio Long Term Corporate Bond ETF                                 | SPLB.P / SPLB US | 9%    | ✓ | 0.3% |
| SPDR Portfolio S&P 1500 Composite Stock Market ETF                          | SPTM.P / SPTM US | 9%    | ✓ | 0.3% |
| SPDR Portfolio S&P 400 Mid Cap ETF                                          | SPMD.K / SPMD US | 9%    | ✓ | 1%   |
| SPDR Portfolio S&P 600 Small Cap ETF                                        | SPSM.P / SPSM US | 9%    | ✓ | 0.3% |
| SPDR Portfolio Short Term Treasury ETF                                      | SPTS.P / SPTS US | 9%    | ✓ | 0.3% |
| SPDR S&P 400 Mid Cap Value ETF                                              | MDYV.P / MDYV US | 9%    | ✓ | 1%   |
| SPDR S&P 500 ESG ETF                                                        | EFIV.P / EFIV US | 9%    | ✓ | 1%   |
| SPDR S&P 500 ETF Trust                                                      | SPY.P / SPY US   | 4.5%  | ✓ | 1%   |
| SPDR S&P Global Natural Resources ETF                                       | GNR.P / GNR US   | 9%    | ✓ | 0.3% |
| SPDR S&P MidCap 400 ETF Trust                                               | MDY.P / MDY US   | 9%    | ✓ | 1%   |
| SPDR Series Trust - SPDR Bloomberg Barclays 1-3 Month T-Bill ETF            | BIL / BIL US     | 4.5%  | ✓ | 0.3% |
| SPDR Series Trust - SPDR Bloomberg Barclays High Yield Bond ETF             | JNK.P / JNK US   | 4.5%  | ✓ | 1%   |
| SPDR Series Trust - SPDR Bloomberg Barclays International Treasury Bond ETF | BWX.P / BWX US   | 9%    | ☎ | 1%   |
| SPDR Series Trust - SPDR Bloomberg Barclays TIPS ETF                        | SPIP.P / SPIP US | 9%    | ✓ | 0.3% |
| SPDR Series Trust - SPDR Dow Jones REIT ETF                                 | RWR.P / RWR US   | 9%    | ✓ | 1%   |
| SPDR Series Trust - SPDR NYSE Technology ETF                                | XNTK.P / XNTK US | 13.5% | ✓ | 0.3% |
| SPDR Series Trust - SPDR Portfolio Intermediate Term Corporate Bond ETF     | SPIB.P / SPIB US | 4.5%  | ✓ | 0.3% |
| SPDR Series Trust - SPDR Portfolio Long Term Treasury ETF                   | SPTL.P / SPTL US | 4.5%  | ✓ | 0.3% |
| SPDR Series Trust - SPDR Portfolio S&P 500 Growth ETF                       | SPYG.P / SPYG US | 9%    | ✓ | 0.3% |
| SPDR Series Trust - SPDR Portfolio S&P 500 High Dividend ETF                | SPYD.P / SPYD US | 4.5%  | ✓ | 0.3% |
| SPDR Series Trust - SPDR S&P 400 Mid Cap Growth ETF                         | MDYG.P / MDYG US | 9%    | ✓ | 0.3% |
| SPDR Series Trust - SPDR S&P 500 Fossil Fuel Reserves Free ETF              | SPYX.P / SPYX US | 9%    | ✓ | 0.3% |
| SPDR Series Trust - SPDR S&P 600 Small Cap Growth ETF                       | SLYG.P / SLYG US | 9%    | ✓ | 1%   |
| SPDR Series Trust - SPDR S&P 600 Small Cap Value ETF                        | SLYV.P / SLYV US | 9%    | ✓ | 0.3% |
| SPDR Series Trust - SPDR S&P Aerospace & Defense ETF                        | XAR.P / XAR US   | 9%    | ✓ | 0.3% |
| SPDR Series Trust - SPDR S&P Bank ETF                                       | KBE.P / KBE US   | 9%    | ✗ | 1%   |
| SPDR Series Trust - SPDR S&P Biotech ETF                                    | XBI.P / XBI US   | 4.5%  | ✓ | 1%   |
| SPDR Series Trust - SPDR S&P Capital Markets ETF                            | KCE.P / KCE US   | 9%    | ✓ | 0.3% |
| SPDR Series Trust - SPDR S&P Health Care Equipment ETF                      | XHE.P / XHE US   | 9%    | ✓ | 0.3% |
| SPDR Series Trust - SPDR S&P Homebuilders ETF                               | XHB.P / XHB US   | 9%    | ✗ | 1%   |
| SPDR Series Trust - SPDR S&P Insurance ETF                                  | KIE.P / KIE US   | 9%    | ✗ | 1%   |
| SPDR Series Trust - SPDR S&P Metals & Mining ETF                            | XME.P / XME US   | 9%    | ✓ | 1%   |
| SPDR Series Trust - SPDR S&P Oil & Gas Equipment & Services ETF             | XES.P / XES US   | 9%    | ✓ | 1%   |
| SPDR Series Trust - SPDR S&P Oil & Gas Exploration & Production ETF         | XOP.P / XOP US   | 9%    | ✗ | 1%   |
| SPDR Series Trust - SPDR S&P Pharmaceuticals ETF                            | XPH.P / XPH US   | 9%    | ✓ | 1%   |

|                                                         |                  |       |   |      |
|---------------------------------------------------------|------------------|-------|---|------|
| SPDR Series Trust - SPDR S&P Regional Banking ETF       | KRE.P / KRE US   | 9%    | ✗ | 1%   |
| SPDR Series Trust - SPDR S&P Semiconductor ETF          | XSD.P / XSD US   | 9%    | ✓ | 1%   |
| SPDR Series Trust - SPDR S&P Software & Services ETF    | XSW.P / XSW US   | 9%    | ✓ | 1%   |
| SPDR Series Trust - SPDR S&P Telecom ETF                | XTL.P / XTL US   | 9%    | ✓ | 1%   |
| SPDR Series Trust - SPDR S&P Transportation ETF         | XTN.P / XTN US   | 9%    | ✓ | 1%   |
| SPDR(r) Gold MiniShares                                 | GLDM.N / GLDM US | 9%    | ✓ | 0.3% |
| SPDR(r) Kensho Clean Power ETF                          | CNRG.P / CNRG US | 9%    | ✓ | 0.3% |
| SPDR(r) Portfolio S&P 500 Value ETF                     | SPYV.P / SPYV US | 4.5%  | ✓ | 0.3% |
| SPDR(r) S&P Kensho New Economies Composite ETF          | KOMP.P / KOMP US | 9%    | ✓ | 0.3% |
| SPDR(r) S&P Retail ETF                                  | XRT.P / XRT US   | 9%    | ✓ | 1%   |
| SPS Commerce Inc                                        | SPSC.O / SPSC US | 4.5%  | ✓ | 1%   |
| SPX Technologies, Inc                                   | SPXC.N / SPXC US | 13.5% | ✓ | 1%   |
| SRH Total Return Fund Inc                               | STEW.N / STEW US | 22.5% | ✓ | 1%   |
| SS&C Technologies Holdings Inc                          | SSNC.O / SSNC US | 4.5%  | ✓ | 1%   |
| SSGA Active Trust - SPDR Blackstone GSO Senior Loan ETF | SRLN.P / SRLN US | 4.5%  | ✓ | 0.3% |
| SSR Mining Inc                                          | SSRM.O / SSRM US | 9%    | ✓ | 1%   |
| STAAR Surgical Company                                  | STAA.O / STAA US | 9%    | ✓ | 1%   |
| STAG Industrial Inc                                     | STAG.N / STAG US | 4.5%  | ✓ | 0.3% |
| STERIS PLC                                              | STE.N / STE US   | 4.5%  | ✓ | 1%   |
| STMicroelectronics NV                                   | STM.N / STM US   | 4.5%  | ✓ | 1%   |
| Saba Capital Income & Opportunities Fund                | BRW / BRW US     | 22.5% | ✗ | 0.3% |
| Saba Capital Income and Opportunities Fund II           | SABA.N / SABA US | 22.5% | ⚠ | 0.3% |
| Sabine Royalty Trust                                    | SBR.N / SBR US   | 22.5% | ⚠ | 0.3% |
| Sable Offshore Corp                                     | SOC / SOC US     | 22.5% | ✗ | 1%   |
| Sabra Health Care REIT Inc                              | SBRA.O / SBRA US | 9%    | ✓ | 0.3% |
| Sabre Corporation                                       | SABR.O / SABR US | 9%    | ✓ | 0.3% |
| Sachem Capital Corp                                     | SACH.A / SACH US | 22.5% | ✓ | 0.3% |
| Safehold Inc                                            | SAFE.K / SAFE US | 13.5% | ✗ | 0.3% |
| Safety Insurance Group Inc                              | SAFT.O / SAFT US | 13.5% | ✓ | 0.3% |
| Saia Inc                                                | SAIA.O / SAIA US | 4.5%  | ✓ | 0.3% |
| Salesforce Inc                                          | CRM.N / CRM US   | 4.5%  | ✓ | 0.3% |
| Sally Beauty Holdings Inc                               | SBH.N / SBH US   | 13.5% | ✓ | 0.3% |
| Samsara Inc                                             | IOT / IOT US     | 9%    | ✗ | 0.3% |
| San Juan Basin Royalty Trust                            | SJT.N / SJT US   | 22.5% | ✓ | 0.3% |
| SandRidge Energy Inc                                    | SD.N / SD US     | 18%   | ✓ | 1%   |
| Sandstorm Gold Limited                                  | SAND.N / SAND US | 18%   | ✓ | 1%   |
| Sangoma Technologies Corp                               | SANG.O / SANG US | 22.5% | ✓ | 1%   |
| Sanmina Corporation                                     | SANM.O / SANM US | 9%    | ✓ | 0.3% |
| Sanofi                                                  | SNY.O / SNY US   | 18%   | ✓ | 1%   |
| Sapiens International Corporation NV                    | SPNS.O / SPNS US | 13.5% | ✓ | 1%   |
| Sarepta Therapeutics Inc                                | SRPT.O / SRPT US | 13.5% | ✓ | 0.3% |
| Sasol Limited                                           | SSL.N / SSL US   | 18%   | ✓ | 1%   |
| Saul Centers Inc                                        | BFS.N / BFS US   | 22.5% | ✓ | 0.3% |
| Savers Value Village Inc                                | SVV / SVV US     | 13.5% | ✓ | 0.3% |
| ScanSource Inc                                          | SCSC.O / SCSC US | 13.5% | ✓ | 0.3% |
| Schlumberger Limited                                    | SLB.N / SLB US   | 4.5%  | ✓ | 0.3% |
| Schneider National Inc                                  | SNDR.N / SNDR US | 13.5% | ✓ | 0.3% |
| Schnitzer Steel Industries Inc                          | RDUS.O / RDUS US | 13.5% | ✓ | 1%   |
| Scholastic Corporation                                  | SCHL.O / SCHL US | 9%    | ✓ | 1%   |
| Schwab Fundamental Emerging Markets Equity ETF          | FNDE.P / FNDE US | 9%    | ✓ | 0.3% |
| Schwab Fundamental International Equity ETF             | FNDF.P / FNDF US | 9%    | ✗ | 0.3% |
| Schwab Fundamental International Small Equity ETF       | FNDC.K / FNDC US | 9%    | ✗ | 0.3% |
| Schwab Fundamental U.S. Large Company ETF               | FNDX.P / FNDX US | 9%    | ✗ | 0.3% |



|                                                                     |                  |       |   |      |
|---------------------------------------------------------------------|------------------|-------|---|------|
| Schwab International Equity ETF                                     | SCHF.P / SCHF US | 4.5%  | ✗ | 0.3% |
| Schwab International Small-Cap Equity ETF                           | SCHC.P / SCHC US | 9%    | ✗ | 0.3% |
| Schwab Strategic Trust - Schwab Emerging Markets Equity ETF         | SCHE.P / SCHE US | 4.5%  | ✓ | 0.3% |
| Schwab Strategic Trust - Schwab Intermediate-Term U.S. Treasury ETF | SCHR.P / SCHR US | 9%    | ✓ | 0.3% |
| Schwab Strategic Trust - Schwab Short-Term U.S. Treasury ETF        | SCHO.P / SCHO US | 9%    | ✓ | 0.3% |
| Schwab Strategic Trust - Schwab U.S. Aggregate Bond ETF             | SCHZ.P / SCHZ US | 9%    | ✓ | 0.3% |
| Schwab Strategic Trust - Schwab U.S. Broad Market ETF               | SCHB.P / SCHB US | 9%    | ✓ | 1%   |
| Schwab Strategic Trust - Schwab U.S. Dividend Equity ETF            | SCHD.P / SCHD US | 4.5%  | ✓ | 1%   |
| Schwab Strategic Trust - Schwab U.S. Large-Cap ETF                  | SCHX.P / SCHX US | 4.5%  | ✓ | 1%   |
| Schwab Strategic Trust - Schwab U.S. Large-Cap Growth ETF           | SCHG.P / SCHG US | 9%    | ✓ | 0.3% |
| Schwab Strategic Trust - Schwab U.S. Mid-Cap ETF                    | SCHM.P / SCHM US | 9%    | ✓ | 1%   |
| Schwab Strategic Trust - Schwab U.S. REIT ETF                       | SCHH.P / SCHH US | 4.5%  | ✓ | 0.3% |
| Schwab Strategic Trust - Schwab U.S. TIPS ETF                       | SCHP.P / SCHP US | 9%    | ✓ | 0.3% |
| Schwab U.S. Large-Cap Value ETF                                     | SCHV.P / SCHV US | 9%    | ✗ | 0.3% |
| Schwab US Small-Cap ETF                                             | SCHA.P / SCHA US | 9%    | ✗ | 0.3% |
| Science Applications International Corporation                      | SAIC.O / SAIC US | 9%    | ✓ | 0.3% |
| Scilex Holding Co                                                   | SCLX.O / SCLX US | 18%   | ✗ | 0.3% |
| Scorpio Tankers Inc                                                 | STNG.N / STNG US | 9%    | ✓ | 0.3% |
| Sea Limited                                                         | SE.N / SE US     | 9%    | ✓ | 0.3% |
| Seaboard Corporation                                                | SEB.A / SEB US   | 22.5% | ✓ | 0.3% |
| Seabridge Gold Inc                                                  | SA.N / SA US     | 22.5% | ✓ | 1%   |
| Seacoast Banking Corporation of Florida                             | SBCF.O / SBCF US | 9%    | ✓ | 0.3% |
| Seagate Technology PLC                                              | STX.O / STX US   | 4.5%  | ✓ | 1%   |
| Sealed Air Corporation                                              | SEE.N / SEE US   | 9%    | ✓ | 1%   |
| Seaspan Corporation                                                 | SSW.N / SSW US   | 22.5% | ✗ | 1%   |
| Select Medical Holdings Corporation                                 | SEM.N / SEM US   | 13.5% | ✓ | 0.3% |
| Select Water Solutions Inc                                          | WTTR.N / WTTR US | 22.5% | ✓ | 0.3% |
| SelectQuote Inc                                                     | SLQT.K / SLQT US | 18%   | ✓ | 0.3% |
| Selective Insurance Group Inc                                       | SIGI.O / SIGI US | 4.5%  | ✓ | 0.3% |
| Sempra Energy                                                       | SRE.N / SRE US   | 9%    | ✓ | 0.3% |
| Semtech Corporation                                                 | SMTC.O / SMTC US | 9%    | ✓ | 0.3% |
| Sensata Technologies Holding PLC                                    | ST.N / ST US     | 9%    | ✗ | 0.3% |
| Sensient Technologies Corporation                                   | SXT.N / SXT US   | 13.5% | ✓ | 0.3% |
| SentinelOne Inc                                                     | S / S US         | 9%    | ✓ | 0.3% |
| Seritage Growth Properties                                          | SRG.N / SRG US   | 22.5% | ✓ | 1%   |
| Service Corporation International                                   | SCI.N / SCI US   | 9%    | ✓ | 1%   |
| Service Properties Trust                                            | SVC.O / SVC US   | 9%    | ✓ | 0.3% |
| ServiceNow Inc                                                      | NOW.N / NOW US   | 4.5%  | ✓ | 1%   |
| ServisFirst Bancshares Inc                                          | SFBS.N / SFBS US | 13.5% | ✓ | 0.3% |
| Sesen Bio Inc                                                       | SESN.O / SESN US | 22.5% | ✓ | 1%   |
| Sezzle Inc (US)                                                     | SEZL.O / SEZL US | 22.5% | ✗ | 0.3% |
| Shake Shack Inc                                                     | SHAK.N / SHAK US | 9%    | ✓ | 1%   |
| SharkNinja Inc                                                      | SN / SN US       | 22.5% | ✗ | 0.3% |
| Shell PLC (ADR)                                                     | SHEL.N / SHEL US | 4.5%  | ✗ | 0.3% |
| Shenandoah Telecommunications Company                               | SHEN.O / SHEN US | 18%   | ✓ | 0.3% |
| Shift4 Payments Inc                                                 | FOUR.K / FOUR US | 9%    | ✓ | 0.3% |
| Shinhan Financial Group Company Limited                             | SHG.N / SHG US   | 22.5% | ✓ | 1%   |
| Ship Finance International Limited                                  | SFL.N / SFL US   | 13.5% | ✓ | 0.3% |
| Shoe Carnival Inc                                                   | SCVL.O / SCVL US | 9%    | ✓ | 1%   |

|                                                                                 |                  |       |   |      |
|---------------------------------------------------------------------------------|------------------|-------|---|------|
| Shopify Inc                                                                     | SHOP.O / SHOP US | 4.5%  | ✓ | 1%   |
| Shutterstock Inc                                                                | SSTK.N / SSTK US | 9%    | ✓ | 0.3% |
| Shyft Group Inc/The                                                             | SHYF.O / SHYF US | 13.5% | ✓ | 0.3% |
| Sibanye Stillwater Ltd                                                          | SBSW.N / SBSW US | 13.5% | ✓ | 1%   |
| Sierra Ban Corporation                                                          | BSRR.O / BSRR US | 22.5% | ✓ | 0.3% |
| Sigma Lithium Corporation                                                       | SGML.O / SGML US | 9%    | ✗ | 0.3% |
| Signet Jewelers Limited                                                         | SIG.N / SIG US   | 9%    | ✓ | 0.3% |
| Silgan Holdings Inc                                                             | SLGN.N / SLGN US | 9%    | ✓ | 0.3% |
| Silicon Laboratories Inc                                                        | SLAB.O / SLAB US | 9%    | ✓ | 0.3% |
| Silicon Motion Technology Corporation                                           | SIMO.O / SIMO US | 13.5% | ✓ | 0.3% |
| SilverCrest Metals Inc                                                          | SILV.A / SILV US | 22.5% | ✓ | 0.3% |
| Silvercorp Metals Inc                                                           | SVM.A / SVM US   | 22.5% | ✓ | 0.3% |
| Similarweb Limited                                                              | SMWB.K / SMWB US | 22.5% | ✓ | 0.3% |
| Simmons First National Corporation                                              | SFNC.O / SFNC US | 9%    | ✓ | 0.3% |
| Simon Property Group Inc                                                        | SPG.N / SPG US   | 4.5%  | ✓ | 0.3% |
| Simplify Exchange Traded Funds - Simplify Interest Rate Hedge ETF               | PFIX.P / PFIX US | 13.5% | ✓ | 0.3% |
| Simplify Exchange Traded Funds - Simplify US Equity PLUS Downside Convexity ETF | SPD / SPD US     | 9%    | ⚠ | 0.3% |
| Simplify Exchange Traded Funds - Simplify Volatility Premium ETF                | SVOL.P / SVOL US | 18%   | ✓ | 0.3% |
| Simplify Multi-Qis Alternative ETF                                              | QIS / QIS US     | 9%    | ✗ | 0.3% |
| Simplify Short Term Treasury Futures Strategy ETF                               | TUA / TUA US     | 4.5%  | ⚠ | 0.3% |
| Simpson Manufacturing Co. Inc                                                   | SSD.N / SSD US   | 9%    | ✓ | 0.3% |
| Simulations Plus Inc                                                            | SLP.O / SLP US   | 13.5% | ✓ | 0.3% |
| Sinclair Inc                                                                    | SBGI.O / SBGI US | 9%    | ✗ | 0.3% |
| Sirius XM Holdings Inc                                                          | SIRI.O / SIRI US | 4.5%  | ✗ | 0.3% |
| SiteOne Landscape Supply Inc                                                    | SITE.N / SITE US | 9%    | ✓ | 0.3% |
| Skechers U.S.A. Inc                                                             | SKX.N / SKX US   | 4.5%  | ✓ | 1%   |
| Skeena Resources Ltd                                                            | SKE / SKE US     | 22.5% | ✓ | 0.3% |
| SkyWater Technology Inc                                                         | SKYT.O / SKYT US | 18%   | ✓ | 0.3% |
| SkyWest Inc                                                                     | SKYW.O / SKYW US | 9%    | ✓ | 0.3% |
| Skyline Builders Group Holding Ltd                                              | SKBL.O / SKBL US | 22.5% | ⚠ | 1%   |
| Skyward Specialty Insurance Group Inc                                           | SKWD.O / SKWD US | 9%    | ✗ | 0.3% |
| Skyworks Solutions Inc                                                          | SWKS.O / SWKS US | 4.5%  | ✓ | 1%   |
| Sleep Number Corp                                                               | SNBR.O / SNBR US | 13.5% | ✓ | 0.3% |
| SmartFinancial Inc                                                              | SMBK.N / SMBK US | 22.5% | ✓ | 0.3% |
| Smith & Nephew PLC                                                              | SNN.N / SNN US   | 13.5% | ✓ | 1%   |
| Smith & Wesson Brands Inc                                                       | SWBI.O / SWBI US | 13.5% | ✓ | 0.3% |
| Smithfield Foods Inc                                                            | SFD.O / SFD US   | 9%    | ✓ | 1%   |
| Smurfit WestRock PLC (US)                                                       | SW / SW US       | 22.5% | ✓ | 1%   |
| Snap Inc                                                                        | SNAP.N / SNAP US | 9%    | ✓ | 0.3% |
| Snap-on Inc                                                                     | SNA.N / SNA US   | 4.5%  | ✓ | 0.3% |
| Snowflake Inc                                                                   | SNOW.N / SNOW US | 4.5%  | ✓ | 1%   |
| SoFi Technologies Inc                                                           | SOFI.O / SOFI US | 4.5%  | ✓ | 0.3% |
| Sociedad Quimica y Minera de Chile SA                                           | SQM.N / SQM US   | 4.5%  | ✓ | 0.3% |
| Soho House & Co Inc                                                             | SHCO.N / SHCO US | 22.5% | ✓ | 0.3% |
| Sohu.com Limited                                                                | SOHU.O / SOHU US | 22.5% | ✓ | 0.3% |
| Solar Capital Limited                                                           | SLRC.O / SLRC US | 13.5% | ✓ | 1%   |
| SolarEdge Technologies Inc                                                      | SEDG.O / SEDG US | 4.5%  | ✓ | 1%   |
| SolarWinds Corporation                                                          | SWI / SWI US     | 13.5% | ✓ | 0.3% |
| Solaris Energy Infrastructure Inc                                               | SEI.N / SEI US   | 22.5% | ✓ | 0.3% |
| Solenio Therapeutics Inc                                                        | SLNO.O / SLNO US | 22.5% | ✓ | 0.3% |
| Somnigroup International Inc                                                    | SGI.N / SGI US   | 4.5%  | ✓ | 0.3% |
| Sonic Automotive Inc                                                            | SAH.N / SAH US   | 13.5% | ✓ | 1%   |

|                                            |                  |       |   |      |
|--------------------------------------------|------------------|-------|---|------|
| Sonoco Products Company                    | SON.N / SON US   | 9%    | ✓ | 0.3% |
| Sonos Inc                                  | SONO.O / SONO US | 9%    | ✓ | 0.3% |
| Sony Corporation                           | SONY.K / SONY US | 4.5%  | ✓ | 1%   |
| Sotera Health Company                      | SHC.O / SHC US   | 13.5% | ✓ | 0.3% |
| SoundHound AI Inc                          | SOUN.O / SOUN US | 18%   | ✗ | 0.3% |
| Source Capital Beneficial Interest         | SOR.N / SOR US   | 22.5% | ✓ | 1%   |
| South State Corporation                    | SSB.N / SSB US   | 4.5%  | ✓ | 0.3% |
| Southern Copper Corporation                | SCCO.N / SCCO US | 4.5%  | ✓ | 0.3% |
| Southern First Bancshares Inc              | SFST.O / SFST US | 22.5% | ✓ | 0.3% |
| Southern Missouri Bancorp Inc              | SMBC.O / SMBC US | 18%   | ✓ | 0.3% |
| Southern National Bancorp of Virginia Inc  | FRST.O / FRST US | 22.5% | ✓ | 0.3% |
| Southside Bancshares Inc                   | SBSI.O / SBSI US | 13.5% | ✓ | 0.3% |
| Southwest Airlines Company                 | LUV.N / LUV US   | 4.5%  | ✓ | 0.3% |
| Southwest Gas Holdings Inc                 | SWX.N / SWX US   | 9%    | ✓ | 0.3% |
| SpartanNash Company                        | SPTN.O / SPTN US | 9%    | ✓ | 0.3% |
| Special Opportunities Fund Inc             | SPE / SPE US     | 22.5% | ⚠ | 0.3% |
| Spectrum Brands Holdings Inc               | SPB.N / SPB US   | 9%    | ✓ | 0.3% |
| Spire Inc                                  | SR.N / SR US     | 9%    | ✓ | 0.3% |
| Spirit AeroSystems Holdings Inc            | SPR.N / SPR US   | 9%    | ✓ | 0.3% |
| Spok Holdings Inc                          | SPOK.O / SPOK US | 18%   | ✓ | 1%   |
| Sportradar Group AG                        | SRAD.O / SRAD US | 18%   | ✓ | 0.3% |
| Sportsman's Warehouse Holdings Inc         | SPWH.O / SPWH US | 18%   | ✓ | 0.3% |
| Spotify Technology SA                      | SPOT.N / SPOT US | 4.5%  | ✓ | 1%   |
| SpringWorks Therapeutics Inc               | SWTX.O / SWTX US | 22.5% | ✓ | 0.3% |
| Sprinklr Inc                               | CXM / CXM US     | 9%    | ✓ | 0.3% |
| Sprott Inc                                 | SII.N / SII US   | 18%   | ✓ | 0.3% |
| Sprott Junior Uranium Miners ETF           | URNJ.O / URNJ US | 9%    | ✗ | 0.3% |
| Sprott Physical Gold Trust                 | PHYS.P / PHYS US | 13.5% | ✓ | 0.3% |
| Sprott Physical Gold and Silver Trust      | CEF.P / CEF US   | 22.5% | ✓ | 1%   |
| Sprott Silver Miners & Physical Silver ETF | SLVR.O / SLVR US | 22.5% | ⚠ | 1%   |
| Sprott Uranium Miners ETF (US)             | URNM.P / URNM US | 4.5%  | ✓ | 0.3% |
| Sprout Social Inc                          | SPT.O / SPT US   | 9%    | ✓ | 0.3% |
| Sprouts Farmers Market Inc                 | SFM.O / SFM US   | 9%    | ✗ | 0.3% |
| Standard Lithium Ltd                       | SLI / SLI US     | 18%   | ✓ | 0.3% |
| Standard Motor Products Inc                | SMP.N / SMP US   | 18%   | ✓ | 0.3% |
| Standardaero Inc                           | SARO.K / SARO US | 9%    | ✗ | 1%   |
| Standex International Corporation          | SXI.N / SXI US   | 13.5% | ✓ | 0.3% |
| Stanley Black & Decker Inc                 | SWK.N / SWK US   | 4.5%  | ✓ | 0.3% |
| Stantec Inc                                | STN.N / STN US   | 4.5%  | ✓ | 1%   |
| Starbucks Corporation                      | SBUX.O / SBUX US | 4.5%  | ✓ | 1%   |
| Starwood Property Trust Inc                | STWD.N / STWD US | 4.5%  | ✓ | 0.3% |
| State Street Corporation                   | STT.N / STT US   | 4.5%  | ✓ | 0.3% |
| Steel Dynamics Inc                         | STLD.O / STLD US | 4.5%  | ✓ | 1%   |
| Steelcase Inc                              | SCS.N / SCS US   | 13.5% | ✓ | 0.3% |
| Stellantis NV                              | STLA.N / STLA US | 4.5%  | ✓ | 1%   |
| Stellus Capital Investment Corporation     | SCM.N / SCM US   | 22.5% | ✓ | 1%   |
| StepStone Group Inc                        | STEP.O / STEP US | 9%    | ✓ | 0.3% |
| Stepan Company                             | SCL.N / SCL US   | 18%   | ✓ | 0.3% |
| Sterling Infrastructure Inc                | STRL.O / STRL US | 9%    | ✓ | 0.3% |
| Steven Madden Limited                      | SHOO.O / SHOO US | 9%    | ✓ | 0.3% |
| Stewart Information Services Corporation   | STC.N / STC US   | 18%   | ✓ | 0.3% |
| Stifel Financial Corporation               | SF.N / SF US     | 9%    | ✓ | 0.3% |
| Stitch Fix Inc                             | SFIX.O / SFIX US | 13.5% | ✓ | 0.3% |
| Stock Yards Bancorp Inc                    | SYBT.O / SYBT US | 13.5% | ✓ | 1%   |

|                                                            |                  |       |   |      |
|------------------------------------------------------------|------------------|-------|---|------|
| StoneCo Limited                                            | STNE.O / STNE US | 9%    | ✓ | 0.3% |
| StoneX Group Inc                                           | SNEX.O / SNEX US | 9%    | ✓ | 0.3% |
| Stoneridge Inc                                             | SRI.N / SRI US   | 22.5% | ✓ | 1%   |
| Stratasys Limited                                          | SSYS.O / SSYS US | 9%    | ✓ | 1%   |
| Strategic Education Inc                                    | STRA.O / STRA US | 9%    | ✓ | 0.3% |
| Strategy Shares - Strategy Shares NASDAQ 7 HANDL Index ETF | HNDL.O / HNDL US | 9%    | ✓ | 0.3% |
| Stride Inc                                                 | LRN.N / LRN US   | 9%    | ✓ | 0.3% |
| Structure Therapeutics Inc                                 | GPCR.O / GPCR US | 22.5% | ✗ | 0.3% |
| Stryker Corporation                                        | SYK.N / SYK US   | 4.5%  | ✓ | 0.3% |
| Sturm Ruger & Company Inc                                  | RGR.N / RGR US   | 18%   | ✓ | 0.3% |
| SuRo Capital Corporation                                   | SSSS.O / SSSS US | 22.5% | ✓ | 1%   |
| Sumitomo Mitsui Financial Group Inc                        | SMFG.N / SMFG US | 13.5% | ✓ | 1%   |
| Summit Hotel Properties Inc                                | INN.N / INN US   | 18%   | ✓ | 0.3% |
| Sun Communities Inc                                        | SUI.N / SUI US   | 4.5%  | ✗ | 1%   |
| Sun Country Airlines Holdings Inc                          | SNCY.O / SNCY US | 9%    | ✓ | 0.3% |
| Sun Life Financial Inc                                     | SLF.N / SLF US   | 4.5%  | ✓ | 1%   |
| SunCoke Energy Inc                                         | SXC.N / SXC US   | 18%   | ✓ | 1%   |
| SunOpta Inc                                                | STKL.O / STKL US | 18%   | ✓ | 0.3% |
| Suncor Energy Inc                                          | SU.N / SU US     | 4.5%  | ✓ | 1%   |
| Sunnova Energy International Inc                           | NOVA.N / NOVA US | 9%    | ⚠ | 0.3% |
| Sunrun Inc                                                 | RUN.O / RUN US   | 9%    | ✓ | 0.3% |
| Sunstone Hotel Investors Inc                               | SHO.N / SHO US   | 13.5% | ✓ | 0.3% |
| Supernus Pharmaceuticals Inc                               | SUPN.O / SUPN US | 22.5% | ✓ | 1%   |
| Surgery Partners Inc                                       | SGRY.O / SGRY US | 9%    | ✓ | 0.3% |
| Suzano Papel e Celulose SA                                 | SUZ / SUZ US     | 9%    | ✓ | 0.3% |
| Sweetgreen Inc                                             | SG / SG US       | 9%    | ✓ | 0.3% |
| Sylvamo Corporation                                        | SLVM.K / SLVM US | 9%    | ✓ | 0.3% |
| Symbotic Inc                                               | SYM.O / SYM US   | 9%    | ⚠ | 0.3% |
| Synaptics Inc                                              | SYNA.O / SYNA US | 9%    | ✓ | 1%   |
| Synchrony Financial                                        | SYF.N / SYF US   | 4.5%  | ✓ | 0.3% |
| Synopsys Inc                                               | SNPS.O / SNPS US | 4.5%  | ✓ | 1%   |
| Synovus Financial Corporation                              | SNV.N / SNV US   | 9%    | ✓ | 1%   |
| Sysco Corporation                                          | SYN.N / SYN US   | 4.5%  | ✓ | 0.3% |
| T-Mobile US Inc                                            | TMUS.O / TMUS US | 4.5%  | ✓ | 0.3% |
| T. Rowe Price Group Inc                                    | TROW.O / TROW US | 4.5%  | ✓ | 1%   |
| T1 Energy Inc                                              | TE / TE US       | 18%   | ✓ | 0.3% |
| TAL Education Group                                        | TAL.N / TAL US   | 9%    | ✓ | 0.3% |
| TD SYNEX Corp                                              | SNX.N / SNX US   | 9%    | ✓ | 1%   |
| TE Connectivity Limited                                    | TEL.N / TEL US   | 4.5%  | ✓ | 0.3% |
| TEGNA Inc                                                  | TGNA.N / TGNA US | 9%    | ✓ | 1%   |
| TELUS Corporation                                          | TU.N / TU US     | 4.5%  | ✓ | 1%   |
| TELUS International (Cda) Inc                              | TIXT.K / TIXT US | 18%   | ✓ | 0.3% |
| TETRA Technologies Inc                                     | TTI.N / TTI US   | 18%   | ✓ | 0.3% |
| TFI International Inc                                      | TFII.K / TFII US | 4.5%  | ✓ | 0.3% |
| TFS Financial Corporation                                  | TFSL.O / TFSL US | 13.5% | ✓ | 0.3% |
| TG Therapeutics Inc                                        | TGTX.O / TGTX US | 13.5% | ✓ | 1%   |
| TIM Participacoes SA                                       | TIMB.N / TIMB US | 18%   | ✓ | 1%   |
| TKO Group Holdings Inc                                     | TKO / TKO US     | 22.5% | ✗ | 0.3% |
| TORM PLC                                                   | TRMD.O / TRMD US | 9%    | ⚠ | 0.3% |
| TPG Inc                                                    | TPG.O / TPG US   | 9%    | ✗ | 0.3% |
| TPG RE Finance Trust Inc                                   | TRTX.N / TRTX US | 22.5% | ✓ | 0.3% |
| TPG Specialty Lending Inc                                  | TSLX.N / TSLX US | 18%   | ✓ | 0.3% |
| TPI Composites Inc                                         | TPIC.O / TPIC US | 22.5% | ⚠ | 0.3% |

|                                                    |                  |       |   |      |
|----------------------------------------------------|------------------|-------|---|------|
| TRI Pointe Group Inc                               | TPH.N / TPH US   | 9%    | ✓ | 1%   |
| TSS Inc/MD                                         | TSSI.O / TSSI US | 22.5% | ✓ | 1%   |
| TTEC Holdings Inc                                  | TTEC.O / TTEC US | 13.5% | ✓ | 0.3% |
| TTM Technologies Inc                               | TTMI.O / TTMI US | 9%    | ✓ | 0.3% |
| TXNM Energy Inc                                    | TXNM.N / TXNM US | 9%    | ✗ | 0.3% |
| Taiwan Semiconductor Manufacturing Company Limited | TSM.N / TSM US   | 4.5%  | ✓ | 1%   |
| Take-Two Interactive Software Inc                  | TTWO.O / TTWO US | 4.5%  | ✓ | 1%   |
| Takeda Pharmaceutical Company Limited              | TAK / TAK US     | 13.5% | ✓ | 0.3% |
| Talen Energy Corporation (Nasdaq)                  | TLN.O / TLN US   | 4.5%  | ✗ | 1%   |
| Talos Energy Inc                                   | TALO.N / TALO US | 9%    | ✓ | 0.3% |
| Tandem Diabetes Care Inc                           | TNDM.O / TNDM US | 9%    | ✓ | 0.3% |
| Tanger Inc                                         | SKT.N / SKT US   | 13.5% | ✓ | 0.3% |
| Tapestry Inc                                       | TPR.N / TPR US   | 4.5%  | ✓ | 1%   |
| Targa Resources Corporation                        | TRGP.N / TRGP US | 4.5%  | ✓ | 1%   |
| Target Corporation                                 | TGT.N / TGT US   | 4.5%  | ✓ | 1%   |
| Tarsus Pharmaceuticals Inc                         | TARS.O / TARS US | 22.5% | ✓ | 0.3% |
| Taseko Mines Limited                               | TGB.P / TGB US   | 22.5% | ✓ | 0.3% |
| Taylor Morrison Home Corporation                   | TMHC.N / TMHC US | 9%    | ✓ | 0.3% |
| TechnipFMC PLC                                     | FTI.N / FTI US   | 4.5%  | ✓ | 1%   |
| Teck Resources Limited                             | TECK.N / TECK US | 4.5%  | ✓ | 1%   |
| Tecnoglass Inc                                     | TGLS.N / TGLS US | 13.5% | ✓ | 1%   |
| Teekay Corporation                                 | TK.N / TK US     | 18%   | ✓ | 0.3% |
| Teekay Tankers Limited                             | TNK.N / TNK US   | 22.5% | ✓ | 1%   |
| Tejon Ranch Company                                | TRC.N / TRC US   | 22.5% | ✓ | 0.3% |
| Teladoc Health Inc                                 | TDOC.N / TDOC US | 9%    | ✓ | 1%   |
| Teledyne Technologies Inc                          | TDY.N / TDY US   | 4.5%  | ✓ | 1%   |
| Teleflex Inc                                       | TFX.N / TFX US   | 9%    | ✓ | 1%   |
| Telefonaktiebolaget LM Ericsson (publ)             | ERIC.O / ERIC US | 4.5%  | ✓ | 1%   |
| Telefonica Brasil SA                               | VIV.N / VIV US   | 18%   | ✓ | 1%   |
| Telefonica SA                                      | TEF.N / TEF US   | 22.5% | ✓ | 1%   |
| Telephone and Data Systems Inc                     | TDS.N / TDS US   | 13.5% | ✓ | 1%   |
| Telesat Corporation                                | TSAT.O / TSAT US | 13.5% | ✓ | 0.3% |
| Telos Corp                                         | TLS.O / TLS US   | 22.5% | ✓ | 0.3% |
| Templeton Dragon Fund Inc                          | TDF.N / TDF US   | 22.5% | ✓ | 1%   |
| Templeton Emerging Markets Fund                    | EMF.N / EMF US   | 22.5% | ✓ | 1%   |
| Tempus AI Inc                                      | TEM.O / TEM US   | 22.5% | ✓ | 1%   |
| Tenable Holdings Inc                               | TENB.O / TENB US | 4.5%  | ✓ | 0.3% |
| Tenaris SA                                         | TS.N / TS US     | 9%    | ✓ | 0.3% |
| Tencent Music Entertainment Group                  | TME.N / TME US   | 9%    | ✓ | 0.3% |
| Tenet Healthcare Corporation                       | THC.N / THC US   | 4.5%  | ✓ | 0.3% |
| Tennant Company                                    | TNC.N / TNC US   | 18%   | ✓ | 0.3% |
| Teradata Corporation                               | TDC.N / TDC US   | 9%    | ✓ | 1%   |
| Teradyne Inc                                       | TER.O / TER US   | 4.5%  | ✓ | 1%   |
| Terawulf Inc                                       | WULF.O / WULF US | 18%   | ✗ | 0.3% |
| Terex Corporation                                  | TEX.N / TEX US   | 9%    | ✓ | 0.3% |
| Ternium SA                                         | TX.N / TX US     | 18%   | ✓ | 0.3% |
| Terns Pharmaceuticals Inc                          | TERN.O / TERN US | 18%   | ✗ | 0.3% |
| Terreno Realty Corporation                         | TRNO.N / TRNO US | 9%    | ✓ | 1%   |
| Tesla Inc                                          | TSLA.O / TSLA US | 4.5%  | ✓ | 0.3% |
| Tetra Tech Inc                                     | TTEK.O / TTEK US | 4.5%  | ✓ | 0.3% |
| Teucrium Commodity Trust - Teucrium Corn Fund      | CORN.P / CORN US | 13.5% | ✓ | 1%   |
| Teucrium Commodity Trust - Teucrium Soybean Fund   | SOYB.P / SOYB US | 13.5% | ✓ | 0.3% |
| Teucrium Commodity Trust - Teucrium Sugar Fund     | CANE.P / CANE US | 13.5% | ✓ | 0.3% |

|                                                |                  |       |   |      |
|------------------------------------------------|------------------|-------|---|------|
| Teucrium Commodity Trust - Teucrium Wheat Fund | WEAT.P / WEAT US | 9%    | ✓ | 1%   |
| Teva Pharmaceutical Industries Limited         | TEVA.N / TEVA US | 4.5%  | ✓ | 1%   |
| Texas Capital Bancshares Inc                   | TCBI.O / TCBI US | 9%    | ✓ | 1%   |
| Texas Instruments Inc                          | TXN.O / TXN US   | 4.5%  | ✓ | 1%   |
| Texas Pacific Land Trust                       | TPL.N / TPL US   | 9%    | ✓ | 1%   |
| Texas Roadhouse Inc                            | TXRH.O / TXRH US | 4.5%  | ✓ | 1%   |
| Textron Inc                                    | TXT.N / TXT US   | 4.5%  | ✓ | 0.3% |
| The AES Corporation                            | AES.N / AES US   | 4.5%  | ✓ | 0.3% |
| The AZEK Company Inc                           | AZEK.K / AZEK US | 9%    | ✓ | 0.3% |
| The Allstate Corporation                       | ALL.N / ALL US   | 4.5%  | ✓ | 0.3% |
| The Andersons Inc                              | ANDE.O / ANDE US | 9%    | ✓ | 0.3% |
| The Baldwin Insurance Group Inc                | BWIN.O / BWIN US | 9%    | ✓ | 0.3% |
| The Bancorp Inc                                | TBBK.O / TBBK US | 9%    | ✓ | 0.3% |
| The Bank of N.T. Butterfield & Son Limited     | NTB.N / NTB US   | 18%   | ✓ | 0.3% |
| The Bank of New York Mellon Corporation        | BK.N / BK US     | 4.5%  | ✓ | 0.3% |
| The Bank of Nova Scotia                        | BNS.N / BNS US   | 4.5%  | ✓ | 0.3% |
| The Beauty Health Company                      | SKIN.O / SKIN US | 9%    | ✓ | 0.3% |
| The Blackstone Group LP                        | BX.N / BX US     | 4.5%  | ✓ | 1%   |
| The Boeing Company                             | BA.N / BA US     | 4.5%  | ✓ | 0.3% |
| The Boston Beer Company Inc                    | SAM.N / SAM US   | 9%    | ✓ | 0.3% |
| The Brink's Company                            | BCO.N / BCO US   | 13.5% | ✓ | 0.3% |
| The Buckle Inc                                 | BKE.N / BKE US   | 13.5% | ✓ | 0.3% |
| The Carlyle Group LP                           | CG.O / CG US     | 9%    | ✓ | 0.3% |
| The Cato Corporation                           | CATO.N / CATO US | 22.5% | ✓ | 0.3% |
| The Charles Schwab Corporation                 | SCHW.N / SCHW US | 4.5%  | ✓ | 0.3% |
| The Cheesecake Factory Inc                     | CAKE.O / CAKE US | 9%    | ✓ | 0.3% |
| The Chefs' Warehouse Inc                       | CHEF.O / CHEF US | 9%    | ✓ | 1%   |
| The Chemours Company                           | CC.N / CC US     | 9%    | ✓ | 1%   |
| The China Fund Inc                             | CHN.N / CHN US   | 22.5% | ✓ | 1%   |
| The Cigna Group                                | CI.N / CI US     | 4.5%  | ✓ | 0.3% |
| The Clorox Company                             | CLX.N / CLX US   | 9%    | ✓ | 1%   |
| The Coca-Cola Company                          | KO.N / KO US     | 4.5%  | ✓ | 0.3% |
| The Descartes Systems Group Inc                | DSGX.O / DSGX US | 9%    | ✓ | 1%   |
| The Dun & Bradstreet Corporation               | DNB.N / DNB US   | 9%    | ✓ | 1%   |
| The E.W. Scripps Company                       | SSP.O / SSP US   | 18%   | ✓ | 1%   |
| The Ensign Group Inc                           | ENSG.O / ENSG US | 4.5%  | ✓ | 0.3% |
| The Estee Lauder Companies Inc                 | EL.N / EL US     | 4.5%  | ✓ | 0.3% |
| The First Bancorp Inc                          | FNLC.O / FNLC US | 22.5% | ✓ | 0.3% |
| The First of Long Island Corporation           | FLIC.O / FLIC US | 18%   | ✓ | 0.3% |
| The GEO Group Inc                              | GEO.N / GEO US   | 13.5% | ✓ | 1%   |
| The Gabelli Equity Trust Inc                   | GAB.N / GAB US   | 22.5% | ✓ | 1%   |
| The Gap Inc                                    | GAP.N / GAP US   | 9%    | ✓ | 1%   |
| The Goldman Sachs Group Inc                    | GS.N / GS US     | 4.5%  | ✓ | 0.3% |
| The Goodyear Tire & Rubber Company             | GT.O / GT US     | 9%    | ✓ | 0.3% |
| The Gorman-Rupp Company                        | GRC.N / GRC US   | 22.5% | ✓ | 1%   |
| The Greenbrier Companies Inc                   | GBX.N / GBX US   | 13.5% | ✓ | 0.3% |
| The Hackett Group Inc                          | HCKT.O / HCKT US | 13.5% | ✓ | 1%   |
| The Hain Celestial Group Inc                   | HAIN.O / HAIN US | 9%    | ✓ | 0.3% |
| The Hanover Insurance Group Inc                | THG.N / THG US   | 13.5% | ✓ | 0.3% |
| The Hershey Company                            | HSY.N / HSY US   | 4.5%  | ✓ | 0.3% |
| The Home Depot Inc                             | HD.N / HD US     | 4.5%  | ✓ | 0.3% |
| The Honest Company Inc                         | HNST.O / HNST US | 22.5% | ✓ | 0.3% |
| The India Fund Inc                             | IFN.N / IFN US   | 22.5% | ✓ | 1%   |
| The Interpublic Group of Companies Inc         | IPG.N / IPG US   | 4.5%  | ✓ | 0.3% |

|                                                                                   |                     |       |   |      |
|-----------------------------------------------------------------------------------|---------------------|-------|---|------|
| The J. M. Smucker Company                                                         | SJM.N / SJM US      | 4.5%  | ✓ | 0.3% |
| The KeyW Holding Corporation                                                      | 0#KEYW*.U / KEYW US | 18%   | ✓ | 0.3% |
| The Kraft Heinz Company                                                           | KHC.O / KHC US      | 4.5%  | ✓ | 0.3% |
| The Kroger Company                                                                | KR.N / KR US        | 4.5%  | ✓ | 1%   |
| The Liberty Braves Group                                                          | BATRA.O / BATRA US  | 18%   | ✓ | 0.3% |
| The Lovesac Company                                                               | LOVE.O / LOVE US    | 18%   | ✓ | 0.3% |
| The Madison Square Garden Company                                                 | MSGS.N / MSGS US    | 9%    | ✓ | 0.3% |
| The Manitowoc Company Inc                                                         | MTW.N / MTW US      | 18%   | ✓ | 0.3% |
| The Marcus Corporation                                                            | MCS.N / MCS US      | 18%   | ✓ | 1%   |
| The Mexico Fund Inc                                                               | MXF.N / MXF US      | 22.5% | ✓ | 1%   |
| The Middleby Corporation                                                          | MIDD.O / MIDD US    | 4.5%  | ✓ | 1%   |
| The Mosaic Company                                                                | MOS.N / MOS US      | 4.5%  | ✓ | 0.3% |
| The New Germany Fund Inc                                                          | GF.N / GF US        | 22.5% | ✗ | 1%   |
| The New York Times Company                                                        | NYT.N / NYT US      | 9%    | ✓ | 0.3% |
| The PNC Financial Services Group Inc                                              | PNC.N / PNC US      | 4.5%  | ✓ | 0.3% |
| The Pennant Group Inc                                                             | PNTG.O / PNTG US    | 18%   | ✓ | 0.3% |
| The Procter & Gamble Company                                                      | PG.N / PG US        | 4.5%  | ✓ | 0.3% |
| The Progressive Corporation                                                       | PGR.N / PGR US      | 4.5%  | ✓ | 0.3% |
| The RBB Fund Inc. - Motley Fool 100 Index ETF                                     | TMFC.Z / TMFC US    | 13.5% | ✓ | 0.3% |
| The RMR Group Inc                                                                 | RMR.O / RMR US      | 18%   | ✓ | 0.3% |
| The Real Brokerage Inc                                                            | REAX.O / REAX US    | 22.5% | ✗ | 0.3% |
| The RealReal Inc                                                                  | REAL.O / REAL US    | 18%   | ✓ | 0.3% |
| The Scotts Miracle-Gro Company                                                    | SMG.N / SMG US      | 9%    | ✓ | 0.3% |
| The Select Sector SPDR Trust - The Communication Services Select Sector SPDR Fund | XLC.P / XLC US      | 4.5%  | ✓ | 0.3% |
| The Select Sector SPDR Trust - The Consumer Discretionary Select Sector SPDR Fund | XLY.P / XLY US      | 4.5%  | ✓ | 1%   |
| The Select Sector SPDR Trust - The Consumer Staples Select Sector SPDR Fund       | XLP.P / XLP US      | 4.5%  | ✓ | 1%   |
| The Select Sector SPDR Trust - The Energy Select Sector SPDR Fund                 | XLE.P / XLE US      | 4.5%  | ✓ | 1%   |
| The Select Sector SPDR Trust - The Financial Select Sector SPDR Fund              | XLF.P / XLF US      | 4.5%  | ✓ | 1%   |
| The Select Sector SPDR Trust - The Health Care Select Sector SPDR Fund            | XLV.P / XLV US      | 4.5%  | ✓ | 1%   |
| The Select Sector SPDR Trust - The Industrial Select Sector SPDR Fund             | XLI.P / XLI US      | 4.5%  | ✓ | 1%   |
| The Select Sector SPDR Trust - The Materials Select Sector SPDR Fund              | XLB.P / XLB US      | 4.5%  | ✓ | 1%   |
| The Select Sector SPDR Trust - The Real Estate Select Sector SPDR Fund            | XLRE.P / XLRE US    | 4.5%  | ✓ | 0.3% |
| The Select Sector SPDR Trust - The Technology Select Sector SPDR Fund             | XLK.P / XLK US      | 4.5%  | ✓ | 1%   |
| The Select Sector SPDR Trust - The Utilities Select Sector SPDR Fund              | XLU.P / XLU US      | 4.5%  | ✓ | 1%   |
| The Sherwin-Williams Company                                                      | SHW.N / SHW US      | 4.5%  | ✓ | 0.3% |
| The Simply Good Foods Company                                                     | SMPL.O / SMPL US    | 9%    | ✓ | 0.3% |
| The Southern Company                                                              | SO.N / SO US        | 4.5%  | ✓ | 0.3% |
| The St. Joe Company                                                               | JOE.N / JOE US      | 13.5% | ✓ | 0.3% |
| The TJX Companies Inc                                                             | TJX.N / TJX US      | 4.5%  | ✓ | 0.3% |
| The Timken Company                                                                | TKR.N / TKR US      | 9%    | ✓ | 0.3% |
| The Toro Company                                                                  | TTC.N / TTC US      | 9%    | ✓ | 0.3% |
| The Toronto-Dominion Bank                                                         | TD.N / TD US        | 4.5%  | ✓ | 1%   |
| The Trade Desk Inc                                                                | TTD.O / TTD US      | 4.5%  | ✓ | 1%   |
| The Travelers Companies Inc                                                       | TRV.N / TRV US      | 4.5%  | ✓ | 0.3% |
| The Vita Coco Company Inc                                                         | COCO.O / COCO US    | 9%    | ✗ | 0.3% |
| The Walt Disney Company                                                           | DIS.N / DIS US      | 4.5%  | ✓ | 0.3% |
| The Wendy's Company                                                               | WEN.O / WEN US      | 9%    | ✓ | 0.3% |

|                                                                   |                  |       |   |      |
|-------------------------------------------------------------------|------------------|-------|---|------|
| The Western Union Company                                         | WU.N / WU US     | 4.5%  | ✓ | 1%   |
| The Williams Companies Inc                                        | WMB.N / WMB US   | 4.5%  | ✓ | 0.3% |
| The York Water Company                                            | YORW.O / YORW US | 18%   | ✓ | 0.3% |
| Thermo Fisher Scientific Inc                                      | TMO.N / TMO US   | 4.5%  | ✓ | 0.3% |
| Thermon Group Holdings Inc                                        | THR.N / THR US   | 18%   | ✓ | 1%   |
| Third Point Reinsurance Limited                                   | SPNT.N / SPNT US | 18%   | ✓ | 0.3% |
| Thomson Reuters Corporation                                       | TRI.O / TRI US   | 4.5%  | ✓ | 1%   |
| Thor Industries Inc                                               | THO.N / THO US   | 9%    | ✓ | 0.3% |
| Tidal ETF Trust - SP Funds S&P 500 Sharia Industry Exclusions ETF | SPUS.P / SPUS US | 9%    | ✓ | 0.3% |
| Tidewater Inc                                                     | TDW.N / TDW US   | 9%    | ✓ | 1%   |
| Tilray Brands Inc                                                 | TLRY.O / TLRY US | 13.5% | ⚠ | 0.3% |
| Titan International Inc                                           | TWI.N / TWI US   | 18%   | ✓ | 0.3% |
| Titan Machinery Inc                                               | TITN.O / TITN US | 13.5% | ✓ | 0.3% |
| Toast Inc                                                         | TOST.N / TOST US | 4.5%  | ✓ | 0.3% |
| Toll Brothers Inc                                                 | TOL.N / TOL US   | 4.5%  | ✓ | 0.3% |
| Tompkins Financial Corporation                                    | TMP.A / TMP US   | 22.5% | ✓ | 0.3% |
| Tootsie Roll Industries Inc                                       | TR.N / TR US     | 18%   | ✓ | 1%   |
| TopBuild Corporation                                              | BLD.N / BLD US   | 9%    | ✓ | 0.3% |
| Topgolf Callaway Brands Corp                                      | MODG.N / MODG US | 9%    | ✓ | 1%   |
| Total Return Securities Fund                                      | SWZ.N / SWZ US   | 22.5% | ⚠ | 1%   |
| TotalEnergies SE                                                  | TTE.N / TTE US   | 9%    | ✓ | 1%   |
| Tower Semiconductor Limited                                       | TSEM.O / TSEM US | 9%    | ✓ | 1%   |
| TowneBank                                                         | TOWN.O / TOWN US | 13.5% | ✓ | 1%   |
| Toyota Motor Corporation                                          | TM.N / TM US     | 9%    | ✓ | 1%   |
| Tractor Supply Company                                            | TSCO.O / TSCO US | 4.5%  | ✓ | 1%   |
| Tradeweb Markets Inc                                              | TW.O / TW US     | 4.5%  | ✓ | 0.3% |
| Trane Technologies plc                                            | TT.N / TT US     | 4.5%  | ✓ | 0.3% |
| TransDigm Group Inc                                               | TDG.N / TDG US   | 4.5%  | ✓ | 0.3% |
| TransMedics Group Inc                                             | TMDX.O / TMDX US | 18%   | ✓ | 0.3% |
| TransUnion                                                        | TRU.N / TRU US   | 4.5%  | ✓ | 1%   |
| Transocean Limited                                                | RIG.N / RIG US   | 4.5%  | ✓ | 0.3% |
| Transportadora de Gas del Sur SA                                  | TGS.N / TGS US   | 22.5% | ✓ | 1%   |
| Travel + Leisure Co                                               | TNL.N / TNL US   | 9%    | ✓ | 1%   |
| Tredegar Corporation                                              | TG.N / TG US     | 22.5% | ✓ | 0.3% |
| TreeHouse Foods Inc                                               | THS.N / THS US   | 13.5% | ✓ | 0.3% |
| Trevi Therapeutics Inc                                            | TRVI.O / TRVI US | 22.5% | ✓ | 1%   |
| Trex Company Inc                                                  | TREX.N / TREX US | 9%    | ✓ | 1%   |
| Tri-Continental Corporation                                       | TY.N / TY US     | 22.5% | ⚠ | 1%   |
| TriCo Bancsh AE                                                   | TCBK.O / TCBK US | 18%   | ✓ | 0.3% |
| TriMas Corporation                                                | TRS.O / TRS US   | 18%   | ✓ | 1%   |
| TriNet Group Inc                                                  | TNET.N / TNET US | 9%    | ✗ | 0.3% |
| Trident Digital Tech Holdings Ltd                                 | TDTH.O / TDTH US | 22.5% | ✗ | 1%   |
| Trimble Inc                                                       | TRMB.O / TRMB US | 4.5%  | ✓ | 1%   |
| Trinity Capital Inc                                               | TRIN.O / TRIN US | 13.5% | ✗ | 0.3% |
| Trinity Industries Inc                                            | TRN.N / TRN US   | 13.5% | ✓ | 1%   |
| Trinseo SA                                                        | TSE.N / TSE US   | 22.5% | ✓ | 1%   |
| Trip.com Group Limited                                            | TCOM.O / TCOM US | 4.5%  | ✓ | 1%   |
| TripAdvisor Inc                                                   | TRIP.O / TRIP US | 9%    | ✓ | 0.3% |
| Triple Flag Precious Metals Corp (US)                             | TFPM.K / TFPM US | 18%   | ✓ | 0.3% |
| TriplePoint Venture Growth BDC Corporation                        | TPVG.N / TPVG US | 22.5% | ✓ | 0.3% |
| Triumph Financial Inc                                             | TFIN.O / TFIN US | 9%    | ✓ | 0.3% |
| Tronox Limited                                                    | TROX.N / TROX US | 13.5% | ✓ | 0.3% |
| TrueBlue Inc                                                      | TBI.N / TBI US   | 18%   | ✓ | 1%   |



|                                    |                     |       |   |      |
|------------------------------------|---------------------|-------|---|------|
| TrueCar Inc                        | TRUE.O / TRUE US    | 22.5% | ✓ | 1%   |
| Truist Financial Corp              | TFC.N / TFC US      | 4.5%  | ✓ | 0.3% |
| Trupanion Inc                      | TRUP.N / TRUP US    | 22.5% | ✓ | 0.3% |
| TrustCo Bank Corp NY               | TRST.O / TRST US    | 18%   | ✓ | 0.3% |
| Trustmark Corporation              | TRMK.O / TRMK US    | 9%    | ✓ | 0.3% |
| Tsakos Energy Navigation Limited   | TEN.N / TEN US      | 18%   | ✓ | 1%   |
| Tucows Inc                         | TCX.O / TCX US      | 18%   | ✓ | 1%   |
| Tuniu Corporation                  | TOUR.O / TOUR US    | 22.5% | ✓ | 1%   |
| Turning Point Brands Inc           | TPB.N / TPB US      | 22.5% | ✓ | 0.3% |
| Turtle Beach Corporation           | TBCH.O / TBCH US    | 18%   | ✓ | 0.3% |
| Tutor Perini Corporation           | TPC.N / TPC US      | 22.5% | ✓ | 0.3% |
| Tuya Inc                           | TUYA.K / TUYA US    | 22.5% | ✓ | 0.3% |
| Twilio Inc                         | TWLO.N / TWLO US    | 9%    | ✓ | 0.3% |
| Twist Bioscience Corporation       | TWST.O / TWST US    | 22.5% | ✓ | 0.3% |
| Two Harbors Investment Corporation | TWO.N / TWO US      | 22.5% | ✓ | 0.3% |
| Tyler Technologies Inc             | TYL.N / TYL US      | 4.5%  | ✓ | 1%   |
| Tyra Biosciences Inc               | TYRA.O / TYRA US    | 22.5% | ✓ | 0.3% |
| Tyson Foods Inc                    | TSN.N / TSN US      | 4.5%  | ✓ | 0.3% |
| U-Haul Holding Company             | UHAL.N / UHAL US    | 13.5% | ✓ | 0.3% |
| U-Haul Holding Company             | UHALB.N / UHAL/B US | 13.5% | ✗ | 0.3% |
| U.S. Ban Corporation               | USB.N / USB US      | 4.5%  | ✓ | 0.3% |
| U.S. Physical Therapy Inc          | USPH.N / USPH US    | 18%   | ✓ | 0.3% |
| UBS Group AG                       | UBS.N / UBS US      | 9%    | ✓ | 1%   |
| UDR Inc                            | UDR.N / UDR US      | 4.5%  | ✓ | 0.3% |
| UFP Packaging LLC                  | UFPI.O / UFPI US    | 4.5%  | ✓ | 0.3% |
| UFP Technologies Inc               | UFPT.O / UFPT US    | 9%    | ✓ | 0.3% |
| UGI Corporation                    | UGI.N / UGI US      | 9%    | ✓ | 0.3% |
| UL Solutions Inc                   | ULS / ULS US        | 4.5%  | ✗ | 1%   |
| UMB Financial Corporation          | UMBF.O / UMBF US    | 9%    | ✓ | 1%   |
| UMH Properties Inc                 | UMH.N / UMH US      | 18%   | ✓ | 0.3% |
| UP Fintech Holding Limited         | TIGR.O / TIGR US    | 9%    | ✓ | 0.3% |
| US Foods Holding Corporation       | USFD.N / USFD US    | 4.5%  | ✓ | 1%   |
| US Vegan Climate ETF               | VEGN.K / VEGN US    | 13.5% | ✗ | 0.3% |
| USANA Health Sciences Inc          | USNA.N / USNA US    | 18%   | ✓ | 0.3% |
| UTZ Brands Inc                     | UTZ.N / UTZ US      | 18%   | ✓ | 0.3% |
| UWM Holdings Corporation           | UWMC.N / UWMC US    | 18%   | ✓ | 0.3% |
| Uber Technologies Inc              | UBER.N / UBER US    | 4.5%  | ✓ | 0.3% |
| Ubiquiti Networks Inc              | UI.N / UI US        | 18%   | ✓ | 0.3% |
| Udemy Inc                          | UDMY.O / UDMY US    | 13.5% | ✓ | 0.3% |
| UiPath Inc                         | PATH.K / PATH US    | 4.5%  | ✓ | 0.3% |
| Ulta Beauty Inc                    | ULTA.O / ULTA US    | 4.5%  | ✓ | 1%   |
| Ultra Clean Holdings Inc           | UCTT.O / UCTT US    | 9%    | ✓ | 0.3% |
| Ultragenyx Pharmaceutical Inc      | RARE.O / RARE US    | 18%   | ✓ | 0.3% |
| Under Armour Inc                   | UAA.N / UAA US      | 9%    | ✓ | 1%   |
| Under Armour Inc                   | UA.N / UA US        | 13.5% | ✓ | 1%   |
| UniFirst Corporation               | UNF.N / UNF US      | 13.5% | ✓ | 0.3% |
| Unifi Inc                          | UFI.N / UFI US      | 22.5% | ✓ | 0.3% |
| Unilever NV                        | UN.N / UN US        | 9%    | ✓ | 1%   |
| Unilever PLC                       | UL / UL US          | 4.5%  | ✓ | 0.3% |
| Union Bankshares Corporation       | AUB.N / AUB US      | 13.5% | ✓ | 1%   |
| Union Pacific Corporation          | UNP.N / UNP US      | 4.5%  | ✓ | 0.3% |
| Unisys Corporation                 | UIS.N / UIS US      | 22.5% | ✓ | 0.3% |
| United Bankshares Inc              | UBSI.O / UBSI US    | 9%    | ✓ | 0.3% |
| United Community Banks Inc         | UCB.N / UCB US      | 9%    | ✓ | 0.3% |

|                                                                                |                  |       |   |      |
|--------------------------------------------------------------------------------|------------------|-------|---|------|
| United Continental Holdings Inc                                                | UAL.O / UAL US   | 4.5%  | ✓ | 0.3% |
| United Fire Group Inc                                                          | UFCS.O / UFCS US | 18%   | ✓ | 0.3% |
| United Microelectronics Corporation                                            | UMC.N / UMC US   | 9%    | ⚡ | 1%   |
| United Natural Foods Inc                                                       | UNFI.N / UNFI US | 13.5% | ✓ | 0.3% |
| United Parcel Service Inc                                                      | UPS.N / UPS US   | 4.5%  | ✓ | 1%   |
| United Parks & Resorts Inc                                                     | PRKS.N / PRKS US | 9%    | ✓ | 0.3% |
| United Rentals Inc                                                             | URI.N / URI US   | 4.5%  | ✓ | 0.3% |
| United States 12 Month Oil Fund LP                                             | USL.P / USL US   | 13.5% | ⚡ | 1%   |
| United States Brent Oil Fund LP                                                | BNO.P / BNO US   | 9%    | ⚡ | 1%   |
| United States Cellular Corporation                                             | USM.N / USM US   | 13.5% | ✓ | 0.3% |
| United States Commodity Index Funds Trust - United States Commodity Index Fund | USCI.P / USCI US | 13.5% | ⚡ | 0.3% |
| United States Copper Index Fund LP                                             | CPER.P / CPER US | 13.5% | ⚡ | 0.3% |
| United States Gasoline Fund LP                                                 | UGA.P / UGA US   | 13.5% | ⚡ | 1%   |
| United States Lime & Minerals Inc                                              | USLM.O / USLM US | 18%   | ✓ | 1%   |
| United States Natural Gas Fund LP                                              | UNG.P / UNG US   | 9%    | ✗ | 1%   |
| United States Oil Fund LP                                                      | USO.P / USO US   | 9%    | ⚡ | 1%   |
| United States Steel Corporation                                                | X.N / X US       | 4.5%  | ✓ | 1%   |
| United Therapeutics Corporation                                                | UTHR.O / UTHR US | 18%   | ✓ | 0.3% |
| UnitedHealth Group Inc                                                         | UNH.N / UNH US   | 4.5%  | ✓ | 0.3% |
| Uniti Group Inc                                                                | UNIT.O / UNIT US | 9%    | ✓ | 0.3% |
| Unitil Corporation                                                             | UTL.N / UTL US   | 22.5% | ✓ | 0.3% |
| Unity Software Inc                                                             | U / U US         | 9%    | ✓ | 0.3% |
| Universal Corporation                                                          | UVV.N / UVV US   | 18%   | ✓ | 0.3% |
| Universal Display Corporation                                                  | OLED.O / OLED US | 4.5%  | ✓ | 0.3% |
| Universal Electronics Inc                                                      | UEIC.O / UEIC US | 22.5% | ✓ | 0.3% |
| Universal Health Realty Income Trust                                           | UHT.N / UHT US   | 22.5% | ✓ | 1%   |
| Universal Health Services Inc                                                  | UHS.N / UHS US   | 4.5%  | ✓ | 1%   |
| Universal Insurance Holdings Inc                                               | UVE.N / UVE US   | 18%   | ✓ | 1%   |
| Universal Logistics Holdings Inc                                               | ULH.O / ULH US   | 18%   | ✓ | 0.3% |
| Univest Corporation of Pennsylvania                                            | UVSP.O / UVSP US | 18%   | ✓ | 0.3% |
| Unum Group                                                                     | UNM.N / UNM US   | 4.5%  | ✓ | 1%   |
| Unusual Machines Inc /US                                                       | UMAC.K / UMAC US | 22.5% | ✗ | 1%   |
| Upbound Group, Inc                                                             | UPBD.O / UPBD US | 9%    | ✓ | 0.3% |
| Upstart Holdings Inc                                                           | UPST.O / UPST US | 9%    | ✗ | 0.3% |
| Upwork Inc                                                                     | UPWK.O / UPWK US | 9%    | ✓ | 0.3% |
| Uranium Energy Corporation                                                     | UEC.A / UEC US   | 22.5% | ✓ | 0.3% |
| Uranium Royalty Corporation                                                    | UROY.O / UROY US | 22.5% | ⚡ | 0.3% |
| Urban Edge Properties                                                          | UE.N / UE US     | 13.5% | ✓ | 0.3% |
| Urban Outfitters Inc                                                           | URBN.O / URBN US | 9%    | ✓ | 0.3% |
| Uxin Limited                                                                   | UXIN.O / UXIN US | 22.5% | ⚡ | 0.3% |
| V.F. Corporation                                                               | VFC.N / VFC US   | 4.5%  | ✓ | 0.3% |
| VAALCO Energy Inc                                                              | EGY.N / EGY US   | 18%   | ✓ | 1%   |
| VEON Limited                                                                   | VEON.O / VEON US | 22.5% | ⚡ | 1%   |
| VICI Properties Inc                                                            | VICI.K / VICI US | 4.5%  | ✓ | 0.3% |
| VSEC Corporation                                                               | VSEC.O / VSEC US | 13.5% | ✓ | 0.3% |
| VTEX                                                                           | VTEX.K / VTEX US | 18%   | ✓ | 0.3% |
| Vail Resorts Inc                                                               | MTN.N / MTN US   | 4.5%  | ✓ | 1%   |
| Valaris Limited                                                                | VAL / VAL US     | 4.5%  | ✓ | 0.3% |
| Vale SA                                                                        | VALE.N / VALE US | 4.5%  | ✓ | 1%   |
| Valero Energy Corporation                                                      | VLO.N / VLO US   | 4.5%  | ✓ | 0.3% |
| Valley National Ban Corporation                                                | VLV.O / VLV US   | 9%    | ✓ | 0.3% |
| Valmont Industries Inc                                                         | VMI.N / VMI US   | 9%    | ✓ | 0.3% |
| Valvoline Inc                                                                  | VVV.N / VVV US   | 9%    | ✓ | 0.3% |

|                                                                                  |                  |       |   |      |
|----------------------------------------------------------------------------------|------------------|-------|---|------|
| VanEck IG Floating Rate ETF                                                      | FLTR.P / FLTR US | 9%    | ✓ | 0.3% |
| VanEck Rare Earth and Strategic Metals ETF                                       | REMX.P / REMX US | 9%    | ⚠ | 1%   |
| VanEck Uranium and Nuclear ETF                                                   | NLR.P / NLR US   | 13.5% | ✗ | 0.3% |
| VanEck Vectors ETF Trust - VanEck Vectors Agribusiness ETF                       | MOO.P / MOO US   | 13.5% | ✓ | 1%   |
| VanEck Vectors ETF Trust - VanEck Vectors BDC Income ETF                         | BIZD.P / BIZD US | 9%    | ✓ | 1%   |
| VanEck Vectors ETF Trust - VanEck Vectors Biotech ETF                            | BBH.O / BBH US   | 13.5% | ✓ | 1%   |
| VanEck Vectors ETF Trust - VanEck Vectors Emerging Markets High Yield Bond ETF   | HYEM.P / HYEM US | 9%    | ✓ | 0.3% |
| VanEck Vectors ETF Trust - VanEck Vectors Fallen Angel High Yield Bond ETF       | ANGL.P / ANGL US | 9%    | ✓ | 0.3% |
| VanEck Vectors ETF Trust - VanEck Vectors Gold Miners ETF                        | GDX.P / GDX US   | 4.5%  | ✓ | 1%   |
| VanEck Vectors ETF Trust - VanEck Vectors India Growth Leaders ETF               | GLIN.P / GLIN US | 13.5% | ⚠ | 1%   |
| VanEck Vectors ETF Trust - VanEck Vectors J.P. Morgan EM Local Currency Bond ETF | EMLC.P / EMLC US | 4.5%  | ✓ | 1%   |
| VanEck Vectors ETF Trust - VanEck Vectors Junior Gold Miners ETF                 | GDXJ.P / GDXJ US | 4.5%  | ✓ | 1%   |
| VanEck Vectors ETF Trust - VanEck Vectors Morningstar Wide Moat ETF              | MOAT.N / MOAT US | 9%    | ✓ | 0.3% |
| VanEck Vectors ETF Trust - VanEck Vectors Mortgage REIT Income ETF               | MORT.P / MORT US | 9%    | ✓ | 0.3% |
| VanEck Vectors ETF Trust - VanEck Vectors Oil Services ETF                       | OIH.P / OIH US   | 9%    | ✓ | 1%   |
| VanEck Vectors ETF Trust - VanEck Vectors Preferred Securities ex Financials ETF | PFXF.A / PFXF US | 13.5% | ✓ | 1%   |
| VanEck Vectors ETF Trust - VanEck Vectors Retail ETF                             | RTH.P / RTH US   | 13.5% | ✓ | 0.3% |
| VanEck Vectors ETF Trust - VanEck Vectors Semiconductor ETF                      | SMH.O / SMH US   | 4.5%  | ✓ | 1%   |
| VanEck Vectors ETF Trust - VanEck Vectors Video Gaming and eSports ETF           | ESPO.O / ESPO US | 13.5% | ✓ | 0.3% |
| VanEck Vectors ETF Trust - VanEck Vectors Vietnam ETF                            | VNM.Z / VNM US   | 13.5% | ✓ | 1%   |
| VanEck Vectors Low Carbon Energy ETF                                             | SMOG.P / SMOG US | 13.5% | ✓ | 0.3% |
| VanEck Vectors Pharmaceutical ETF                                                | PPH.O / PPH US   | 9%    | ✓ | 0.3% |
| Vanguard Admiral Funds - Vanguard S&P Small-Cap 600 Value ETF                    | VIOV.P / VIOV US | 9%    | ✓ | 0.3% |
| Vanguard Bond Index Funds - Vanguard Intermediate-Term Bond ETF                  | BIV.P / BIV US   | 9%    | ✓ | 1%   |
| Vanguard Bond Index Funds - Vanguard Long-Term Bond ETF                          | BLV.P / BLV US   | 9%    | ✓ | 0.3% |
| Vanguard Bond Index Funds - Vanguard Total Bond Market ETF                       | BND.O / BND US   | 4.5%  | ✓ | 1%   |
| Vanguard Bond Index Funds - Vanguard Ultra-Short Bond ETF                        | VUSB.Z / VUSB US | 9%    | ✓ | 0.3% |
| Vanguard Charlotte Funds - Vanguard Total International Bond ETF                 | BNDX.O / BNDX US | 4.5%  | ✓ | 1%   |
| Vanguard ESG International Stock ETF                                             | VSGX.Z / VSGX US | 13.5% | ✗ | 0.3% |
| Vanguard ESG US Stock ETF                                                        | ESGV.Z / ESGV US | 9%    | ✗ | 0.3% |
| Vanguard Index Funds - Vanguard Extended Market ETF                              | VXF.P / VXF US   | 9%    | ✓ | 0.3% |
| Vanguard Index Funds - Vanguard Growth ETF                                       | VUG.P / VUG US   | 9%    | ✓ | 0.3% |
| Vanguard Index Funds - Vanguard Large-Cap ETF                                    | VV / VV US       | 9%    | ✓ | 0.3% |
| Vanguard Index Funds - Vanguard Mid-Cap ETF                                      | VO.P / VO US     | 9%    | ✓ | 1%   |
| Vanguard Index Funds - Vanguard Mid-Cap Growth ETF                               | VOT.P / VOT US   | 13.5% | ✓ | 0.3% |
| Vanguard Index Funds - Vanguard Mid-Cap Value ETF                                | VOE.P / VOE US   | 9%    | ✓ | 1%   |
| Vanguard Index Funds - Vanguard S&P 500 ETF                                      | VOO.P / VOO US   | 4.5%  | ✓ | 1%   |
| Vanguard Index Funds - Vanguard Small-Cap ETF                                    | VB.P / VB US     | 9%    | ✓ | 0.3% |

|                                                                                         |                  |      |   |      |
|-----------------------------------------------------------------------------------------|------------------|------|---|------|
| Vanguard Index Funds - Vanguard Small-Cap Growth ETF                                    | VBK.P / VBK US   | 9%   | ✓ | 1%   |
| Vanguard Index Funds - Vanguard Small-Cap Value ETF                                     | VBR.P / VBR US   | 9%   | ✓ | 1%   |
| Vanguard Index Funds - Vanguard Total Stock Market ETF                                  | VTI.P / VTI US   | 4.5% | ✓ | 1%   |
| Vanguard Index Funds - Vanguard Value ETF                                               | VTV.P / VTV US   | 4.5% | ✓ | 1%   |
| Vanguard International Equity Index Funds - Vanguard FTSE All-World ex-US ETF           | VEU.P / VEU US   | 4.5% | ✓ | 1%   |
| Vanguard International Equity Index Funds - Vanguard FTSE All-World ex-US Small-Cap ETF | VSS.P / VSS US   | 9%   | ✓ | 0.3% |
| Vanguard International Equity Index Funds - Vanguard FTSE Emerging Markets ETF          | VWO.P / VWO US   | 4.5% | ✓ | 1%   |
| Vanguard International Equity Index Funds - Vanguard FTSE Europe ETF                    | VGK.P / VGK US   | 4.5% | ✓ | 1%   |
| Vanguard International Equity Index Funds - Vanguard FTSE Pacific ETF                   | VPL.P / VPL US   | 9%   | ✓ | 1%   |
| Vanguard International Equity Index Funds - Vanguard Global ex-U.S. Real Estate ETF     | VNQI.O / VNQI US | 4.5% | ✓ | 0.3% |
| Vanguard International Equity Index Funds - Vanguard Total World Stock ETF              | VT.P / VT US     | 4.5% | ✓ | 1%   |
| Vanguard Malvern Funds - Vanguard Short-Term Inflation-Protected Securities ETF         | VTIP.P / VTIP US | 9%   | ✓ | 0.3% |
| Vanguard Mega Cap Value ETF                                                             | MGV / MGV US     | 9%   | ✗ | 0.3% |
| Vanguard Mortgage-Backed Securities ETF                                                 | VMBS.O / VMBS US | 4.5% | ✗ | 0.3% |
| Vanguard Russell 2000 ETF                                                               | VTWO.O / VTWO US | 4.5% | ✓ | 0.3% |
| Vanguard Russell 2000 Growth Index Fund ETF Shares                                      | VTWG.O / VTWG US | 9%   | ✓ | 0.3% |
| Vanguard S&P 500 Growth Index Fund ETF Shares                                           | VOOG.P / VOOG US | 9%   | ✓ | 0.3% |
| Vanguard S&P Small-Cap 600 ETF                                                          | VIOO.P / VIOO US | 9%   | ✓ | 1%   |
| Vanguard S&P Small-Cap 600 Growth ETF                                                   | VIOG.P / VIOG US | 9%   | ✓ | 1%   |
| Vanguard STAR Funds - Vanguard Total International Stock ETF                            | VXUS.O / VXUS US | 4.5% | ✓ | 1%   |
| Vanguard Scottsdale Funds - Vanguard Intermediate-Term Corporate Bond ETF               | VCIT.O / VCIT US | 4.5% | ✓ | 1%   |
| Vanguard Scottsdale Funds - Vanguard Intermediate-Term Treasury ETF                     | VGIT.O / VGIT US | 4.5% | ✓ | 1%   |
| Vanguard Scottsdale Funds - Vanguard Long-Term Corporate Bond ETF                       | VCLT.O / VCLT US | 4.5% | ✓ | 0.3% |
| Vanguard Scottsdale Funds - Vanguard Long-Term Treasury ETF                             | VGLT.O / VGLT US | 4.5% | ✓ | 1%   |
| Vanguard Scottsdale Funds - Vanguard Russell 1000 Growth ETF                            | VONG.O / VONG US | 4.5% | ✓ | 0.3% |
| Vanguard Scottsdale Funds - Vanguard Russell 1000 Value ETF                             | VONV.O / VONV US | 4.5% | ✓ | 0.3% |
| Vanguard Scottsdale Funds - Vanguard Short-Term Treasury ETF                            | VGSH.O / VGSH US | 4.5% | ✓ | 0.3% |
| Vanguard Short-Term Corporate Bond Index Fund ETF Shares                                | VCSH.O / VCSH US | 4.5% | ✓ | 0.3% |
| Vanguard Specialized Funds - Vanguard Dividend Appreciation ETF                         | VIG.P / VIG US   | 9%   | ✓ | 0.3% |
| Vanguard Specialized Funds - Vanguard Real Estate ETF                                   | VNQ.P / VNQ US   | 4.5% | ✓ | 1%   |
| Vanguard Tax-Exempt Bond Index ETF                                                      | VTEB.P / VTEB US | 4.5% | ✗ | 0.3% |
| Vanguard Tax-Managed Funds - Vanguard FTSE Developed Markets ETF                        | VEA.P / VEA US   | 4.5% | ✗ | 1%   |
| Vanguard Whitehall Funds - Vanguard Emerging Markets Government Bond ETF                | VWOB.O / VWOB US | 4.5% | ✓ | 1%   |
| Vanguard Whitehall Funds - Vanguard High Dividend Yield ETF                             | VYM.P / VYM US   | 9%   | ✓ | 1%   |
| Vanguard Whitehall Funds - Vanguard International Dividend Appreciation ETF             | VIGI.O / VIGI US | 4.5% | ✓ | 0.3% |
| Vanguard Whitehall Funds - Vanguard International High Dividend Yield ETF               | VYMI.O / VYMI US | 4.5% | ✓ | 0.3% |

|                                                               |                   |       |   |      |
|---------------------------------------------------------------|-------------------|-------|---|------|
| Vanguard World Fund - Vanguard Communication Services ETF     | VOX.P / VOX US    | 9%    | ✓ | 1%   |
| Vanguard World Fund - Vanguard Consumer Discretionary ETF     | VCR.P / VCR US    | 13.5% | ✓ | 1%   |
| Vanguard World Fund - Vanguard Consumer Staples ETF           | VDC.P / VDC US    | 9%    | ✓ | 1%   |
| Vanguard World Fund - Vanguard Energy ETF                     | VDE.P / VDE US    | 9%    | ✓ | 1%   |
| Vanguard World Fund - Vanguard Extended Duration Treasury ETF | EDV.P / EDV US    | 9%    | ✓ | 1%   |
| Vanguard World Fund - Vanguard Financials ETF                 | VFH.P / VFH US    | 9%    | ✓ | 0.3% |
| Vanguard World Fund - Vanguard Health Care ETF                | VHT.P / VHT US    | 9%    | ✓ | 1%   |
| Vanguard World Fund - Vanguard Industrials ETF                | VIS.P / VIS US    | 13.5% | ✓ | 1%   |
| Vanguard World Fund - Vanguard Information Technology ETF     | VG.T.P / VGT US   | 9%    | ✓ | 1%   |
| Vanguard World Fund - Vanguard Materials ETF                  | VAW.P / VAW US    | 13.5% | ✓ | 1%   |
| Vanguard World Fund - Vanguard Mega Cap Growth ETF            | MGK.P / MGK US    | 9%    | ✓ | 0.3% |
| Vanguard World Fund - Vanguard Utilities ETF                  | VPU.P / VPU US    | 9%    | ✓ | 1%   |
| Varex Imaging Corporation                                     | VREX.O / VREX US  | 9%    | ✓ | 0.3% |
| Varonis Systems Inc                                           | VRNS.O / VRNS US  | 9%    | ✓ | 0.3% |
| Vaxcyte Inc                                                   | PCVX.O / PCVX US  | 22.5% | ✓ | 0.3% |
| Veeco Instruments Inc                                         | VECO.O / VECO US  | 9%    | ✓ | 0.3% |
| Veeva Systems Inc                                             | VEEV.N / VEEV US  | 4.5%  | ✓ | 1%   |
| Ventas Inc                                                    | VTR.N / VTR US    | 4.5%  | ✓ | 0.3% |
| Venture Global Inc                                            | VG / VG US        | 22.5% | ✓ | 1%   |
| Vera Bradley Inc                                              | VRA.O / VRA US    | 18%   | ✓ | 0.3% |
| Veracyte Inc                                                  | VCYT.O / VCYT US  | 22.5% | ✓ | 0.3% |
| Veradigm Inc                                                  | MDRX.PK / MDRX US | 22.5% | ✓ | 0.3% |
| Veralto Corp                                                  | VLTO.N / VLTO US  | 22.5% | ✓ | 0.3% |
| Veren Inc                                                     | VRN.N / VRN US    | 9%    | ✓ | 1%   |
| VeriSign Inc                                                  | VRSN.O / VRSN US  | 4.5%  | ✓ | 1%   |
| Vericel Corporation                                           | VCEL.O / VCEL US  | 22.5% | ✓ | 1%   |
| Verint Systems Inc                                            | VRNT.O / VRNT US  | 9%    | ✓ | 0.3% |
| Veris Residential Inc                                         | VRE.N / VRE US    | 13.5% | ✓ | 0.3% |
| Verisk Analytics Inc                                          | VRSK.O / VRSK US  | 4.5%  | ✓ | 1%   |
| Veritex Holdings Inc                                          | VBTX.O / VBTX US  | 9%    | ✓ | 0.3% |
| Veritone Inc                                                  | VERI.O / VERI US  | 22.5% | ✗ | 0.3% |
| Verizon Communications Inc                                    | VZ.N / VZ US      | 4.5%  | ✓ | 0.3% |
| Vermilion Energy Inc                                          | VET / VET US      | 9%    | ✓ | 0.3% |
| Verra Mobility Corporation                                    | VRRM.O / VRRM US  | 9%    | ✓ | 0.3% |
| Vertex Inc                                                    | VERX.O / VERX US  | 9%    | ✓ | 0.3% |
| Vertex Pharmaceuticals Inc                                    | VRTX.O / VRTX US  | 13.5% | ✓ | 1%   |
| Vertiv Holdings Company                                       | VRT / VRT US      | 4.5%  | ✓ | 0.3% |
| Vestis Corp                                                   | VSTS.N / VSTS US  | 22.5% | ✓ | 0.3% |
| Viant Technology Inc                                          | DSP.O / DSP US    | 22.5% | ✓ | 0.3% |
| Viasat Inc                                                    | VSAT.O / VSAT US  | 9%    | ✓ | 0.3% |
| Viavi Solutions Inc                                           | VIAV.O / VIAV US  | 9%    | ✓ | 0.3% |
| Vicor Corporation                                             | VICR.O / VICR US  | 9%    | ✓ | 1%   |
| Victoria's Secret & Company                                   | VSCO.N / VSCO US  | 9%    | ✓ | 0.3% |
| VictoryShares US EQ Income Enhanced Volatility Wtd ETF        | CDC.O / CDC US    | 9%    | ✗ | 0.3% |
| Viking Holdings Ltd                                           | VIK / VIK US      | 22.5% | ✗ | 1%   |
| Viking Therapeutics Inc                                       | VKTX.O / VKTX US  | 22.5% | ✓ | 0.3% |
| Vimeo Inc                                                     | VMEO.O / VMEO US  | 13.5% | ✓ | 0.3% |
| VinFast Auto Ltd                                              | VFS.O / VFS US    | 22.5% | ✗ | 0.3% |
| Vipshop Holdings Limited                                      | VIPS.N / VIPS US  | 4.5%  | ✓ | 0.3% |

|                                                          |                  |       |   |      |
|----------------------------------------------------------|------------------|-------|---|------|
| Virgin Galactic Holdings Inc                             | SPCE.N / SPCE US | 13.5% | 🔍 | 0.3% |
| Virtu Financial Inc                                      | VIRT.O / VIRT US | 9%    | ✓ | 1%   |
| Virtus Convertible & Income Fund                         | NCV.N / NCV US   | 22.5% | ✓ | 1%   |
| Virtus Convertible & Income Fund II                      | NCZ.N / NCZ US   | 22.5% | 🔍 | 0.3% |
| Virtus Global Dividend & Income Fund Inc                 | ZTR.N / ZTR US   | 22.5% | ✓ | 0.3% |
| Virtus Global Multi-Sector Income Fund                   | VGI.N / VGI US   | 22.5% | ✓ | 0.3% |
| Virtus Investment Partners Inc                           | VRTS.N / VRTS US | 9%    | ✓ | 0.3% |
| Visa Inc                                                 | V.N / V US       | 9%    | ✓ | 0.3% |
| Vishay Intertechnology Inc                               | VSH.N / VSH US   | 9%    | ✓ | 0.3% |
| Vishay Precision Group Inc                               | VPG.N / VPG US   | 22.5% | ✓ | 0.3% |
| Visteon Corporation                                      | VC.O / VC US     | 9%    | ✓ | 0.3% |
| Vistra Energy Corporation                                | VST.N / VST US   | 4.5%  | ✓ | 0.3% |
| Vital Energy Inc                                         | VTLE.N / VTLE US | 9%    | ✓ | 0.3% |
| Vital Farms Inc                                          | VITL.O / VITL US | 13.5% | ✓ | 0.3% |
| Vitesse Energy Inc                                       | VTS / VTS US     | 9%    | ✓ | 0.3% |
| Vizsla Silver Corp                                       | VZLA.A / VZLA US | 22.5% | 🔍 | 0.3% |
| Vodafone Group PLC                                       | VOD.O / VOD US   | 4.5%  | ✓ | 1%   |
| Vontier Corporation                                      | VNT / VNT US     | 9%    | ✓ | 0.3% |
| Vornado Realty Trust                                     | VNO.N / VNO US   | 9%    | ✓ | 1%   |
| Voya Financial Inc                                       | VOYA.N / VOYA US | 4.5%  | ✓ | 0.3% |
| Voya Global Equity Dividend and Premium Opportunity Fund | IGD.N / IGD US   | 22.5% | ✓ | 1%   |
| Vulcan Materials Company                                 | VMC.N / VMC US   | 4.5%  | ✓ | 0.3% |
| W&T Offshore Inc                                         | WTI.N / WTI US   | 18%   | ✓ | 0.3% |
| W. P. Carey Inc                                          | WPC.N / WPC US   | 4.5%  | ✓ | 1%   |
| W. R. Berkley Corporation                                | WRB.N / WRB US   | 4.5%  | ✓ | 1%   |
| W.W. Grainger Inc                                        | GWV.N / GWV US   | 4.5%  | ✓ | 0.3% |
| WD-40 Company                                            | WDFC.O / WDFC US | 9%    | ✓ | 0.3% |
| WEC Energy Group Inc                                     | WEC.N / WEC US   | 4.5%  | ✓ | 0.3% |
| WESCO International Inc                                  | WCC.N / WCC US   | 4.5%  | ✓ | 0.3% |
| WEX Inc                                                  | WEX.N / WEX US   | 9%    | ✓ | 0.3% |
| WK Kellogg Co                                            | KLG.N / KLG US   | 22.5% | ✗ | 0.3% |
| WNS (Holdings) Limited                                   | WNS.N / WNS US   | 13.5% | ✓ | 0.3% |
| WPP PLC                                                  | WPP.N / WPP US   | 22.5% | ✓ | 1%   |
| WSFS Financial Corporation                               | WSFS.O / WSFS US | 9%    | ✓ | 0.3% |
| WaFd, Inc                                                | WAFD.O / WAFD US | 9%    | ✓ | 0.3% |
| Wabash National Corporation                              | WNC.N / WNC US   | 13.5% | ✓ | 1%   |
| Waldencast plc                                           | WALD.O / WALD US | 22.5% | ✗ | 0.3% |
| Walgreens Boots Alliance Inc                             | WBA.O / WBA US   | 4.5%  | ✓ | 0.3% |
| WalkMe Limited                                           | WKME.O / WKME US | 22.5% | 🔍 | 0.3% |
| Walker & Dunlop Inc                                      | WD.N / WD US     | 13.5% | ✓ | 0.3% |
| Wallbox NV                                               | WBX / WBX US     | 18%   | ✗ | 0.3% |
| Walmart Inc                                              | WMT.N / WMT US   | 4.5%  | ✓ | 0.3% |
| Warby Parker Inc                                         | WRBY.K / WRBY US | 9%    | ✗ | 0.3% |
| Warner Bros. Discovery Inc                               | WBD.O / WBD US   | 4.5%  | ✗ | 0.3% |
| Warner Music Group Corporation                           | WMG.O / WMG US   | 4.5%  | ✓ | 0.3% |
| Warrior Met Coal Inc                                     | HCC.N / HCC US   | 9%    | ✓ | 0.3% |
| Washington Trust Bancorp Inc                             | WASH.O / WASH US | 13.5% | ✓ | 0.3% |
| Waste Connections Inc                                    | WCN.N / WCN US   | 4.5%  | ✓ | 1%   |
| Waste Management Inc                                     | WM.N / WM US     | 4.5%  | ✓ | 0.3% |
| Waters Corporation                                       | WAT.N / WAT US   | 4.5%  | ✓ | 0.3% |
| Waterstone Financial Inc                                 | WSBF.O / WSBF US | 22.5% | ✓ | 0.3% |
| Watsco Inc                                               | WSO.N / WSO US   | 4.5%  | ✓ | 0.3% |
| Watts Water Technologies Inc                             | WTS.N / WTS US   | 9%    | ✓ | 0.3% |

|                                                        |                  |       |   |      |
|--------------------------------------------------------|------------------|-------|---|------|
| Wave Life Sciences Limited                             | WVE.O / WVE US   | 22.5% | ✓ | 1%   |
| Wayfair Inc                                            | W.N / W US       | 9%    | ✗ | 0.3% |
| Waystar Holding Corp                                   | WAY.O / WAY US   | 9%    | ✓ | 1%   |
| WeRide Inc                                             | WRD.O / WRD US   | 22.5% | ✗ | 1%   |
| Weatherford International PLC                          | WFRD.O / WFRD US | 4.5%  | ✓ | 0.3% |
| Weave Communications Inc                               | WEAV.K / WEAV US | 22.5% | ✓ | 0.3% |
| Webster Financial Corporation                          | WBS.N / WBS US   | 4.5%  | ✓ | 0.3% |
| Weibo Corporation                                      | WB.O / WB US     | 9%    | ✓ | 0.3% |
| Weight Watchers International Inc                      | WW.O / WW US     | 18%   | ✗ | 0.3% |
| Weis Markets Inc                                       | WMK.N / WMK US   | 18%   | ✓ | 0.3% |
| Wells Fargo & Company                                  | WFC.N / WFC US   | 4.5%  | ✓ | 1%   |
| Welltower Inc                                          | WELL.N / WELL US | 4.5%  | ✓ | 0.3% |
| Werner Enterprises Inc                                 | WERN.O / WERN US | 9%    | ✓ | 0.3% |
| WesBanco Inc                                           | WSBC.O / WSBC US | 13.5% | ✓ | 0.3% |
| West Bancorporation Inc                                | WTBA.O / WTBA US | 22.5% | ✓ | 1%   |
| West Fraser Timber Company Limited                     | WFG / WFG US     | 9%    | ✓ | 0.3% |
| West Pharmaceutical Services Inc                       | WST.N / WST US   | 4.5%  | ✓ | 1%   |
| Westamerica Ban Corporation                            | WABC.O / WABC US | 9%    | ✓ | 0.3% |
| Western Alliance Ban Corporation                       | WAL.N / WAL US   | 18%   | ✓ | 0.3% |
| Western Asset Global High Income Fund Inc              | EH1 / EH1 US     | 22.5% | ⚠ | 0.3% |
| Western Asset Inflation-Linked Income Fund             | WIA.N / WIA US   | 22.5% | ✓ | 1%   |
| Western Copper & Gold Corp                             | WRN.A / WRN US   | 22.5% | ⚠ | 0.3% |
| Western Digital Corporation                            | WDC.O / WDC US   | 4.5%  | ✓ | 1%   |
| Westinghouse Air Brake Technologies Corporation        | WAB.N / WAB US   | 4.5%  | ✓ | 1%   |
| Westlake Corp                                          | WLK.N / WLK US   | 9%    | ✓ | 0.3% |
| Westrock Coffee Company LLC                            | WEST.O / WEST US | 18%   | ✗ | 0.3% |
| Weyerhaeuser Company                                   | WY.N / WY US     | 4.5%  | ✓ | 0.3% |
| Wheaton Precious Metals Corporation                    | WPM.N / WPM US   | 4.5%  | ✓ | 0.3% |
| Wheels Up Experience Inc                               | UP.N / UP US     | 22.5% | ⚠ | 0.3% |
| Whirlpool Corporation                                  | WHR.N / WHR US   | 4.5%  | ✓ | 0.3% |
| White Mountains Insurance Group Limited                | WTM.N / WTM US   | 13.5% | ✓ | 0.3% |
| WhiteHorse Finance Inc                                 | WHF.O / WHF US   | 22.5% | ✓ | 1%   |
| Whitestone REIT                                        | WSR.N / WSR US   | 22.5% | ✓ | 0.3% |
| WillScot Holdings Corporation                          | WSC.O / WSC US   | 4.5%  | ✓ | 0.3% |
| Willdan Group Inc                                      | WLDN.O / WLDN US | 22.5% | ✓ | 0.3% |
| Williams-Sonoma Inc                                    | WSM.N / WSM US   | 4.5%  | ✓ | 0.3% |
| Willis Towers Watson PLC                               | WTW.O / WTW US   | 4.5%  | ✓ | 1%   |
| Wingstop Inc                                           | WING.O / WING US | 4.5%  | ✓ | 1%   |
| Winmark Corporation                                    | WINA.O / WINA US | 9%    | ✓ | 0.3% |
| Winnebago Industries Inc                               | WGO.N / WGO US   | 9%    | ✓ | 1%   |
| Wintrust Financial Corporation                         | WTFC.O / WTFC US | 9%    | ✓ | 0.3% |
| Wipro Limited                                          | WIT.N / WIT US   | 18%   | ✓ | 1%   |
| WisdomTree Cloud Computing Fund                        | WCLD.O / WCLD US | 9%    | ✓ | 0.3% |
| WisdomTree Europe Hedged Equity Fund                   | HEDJ.P / HEDJ US | 13.5% | ✓ | 1%   |
| WisdomTree Europe SmallCap Dividend Fund               | DFE.P / DFE US   | 13.5% | ⚠ | 1%   |
| WisdomTree Floating Rate Treasury Fund                 | USFR.P / USFR US | 4.5%  | ✗ | 0.3% |
| WisdomTree Global ex-U.S. Quality Dividend Growth Fund | DNL.P / DNL US   | 13.5% | ⚠ | 0.3% |
| WisdomTree Inc                                         | WT.N / WT US     | 18%   | ✓ | 0.3% |
| WisdomTree India Earnings Fund                         | EPI.P / EPI US   | 9%    | ✓ | 1%   |
| WisdomTree International SmallCap Dividend Fund        | DLS.P / DLS US   | 13.5% | ⚠ | 0.3% |
| WisdomTree Japan Hedged Equity Fund                    | DXJ.P / DXJ US   | 9%    | ✓ | 1%   |
| WisdomTree Japan SmallCap Dividend Fund                | DFJ.P / DFJ US   | 13.5% | ⚠ | 1%   |
| WisdomTree Managed Futures Strategy Fund               | WTMF.P / WTMF US | 13.5% | ⚠ | 0.3% |

|                                                                     |                   |       |   |      |
|---------------------------------------------------------------------|-------------------|-------|---|------|
| WisdomTree Trust - WisdomTree China ex-State-Owned Enterprises Fund | CXSE.O / CXSE US  | 9%    | 🔍 | 0.3% |
| WisdomTree Trust - WisdomTree Emerging Markets High Dividend Fund   | DEM.P / DEM US    | 9%    | ✓ | 0.3% |
| WisdomTree Trust - WisdomTree Global High Dividend Fund             | DEW.P / DEW US    | 13.5% | 🔍 | 0.3% |
| WisdomTree U.S. Quality Dividend Growth Fund                        | DGRW.O / DGRW US  | 4.5%  | ✓ | 0.3% |
| Wix.com Limited                                                     | WIX.O / WIX US    | 4.5%  | ✓ | 1%   |
| Wolfspeed Inc                                                       | WOLF.N / WOLF US  | 9%    | 🔍 | 0.3% |
| Wolverine World Wide Inc                                            | WWW.N / WWW US    | 18%   | ✓ | 0.3% |
| Woodside Energy Group Ltd (US)                                      | WDS / WDS US      | 9%    | ✗ | 0.3% |
| Woodward Inc                                                        | WWD.O / WWD US    | 4.5%  | ✓ | 0.3% |
| Woori Bank Company Limited                                          | WF.N / WF US      | 22.5% | ✓ | 0.3% |
| Workday Inc                                                         | WDAY.O / WDAY US  | 4.5%  | ✓ | 1%   |
| Workiva Inc                                                         | WK.N / WK US      | 9%    | ✓ | 0.3% |
| World Acceptance Corporation                                        | WRLD.O / WRLD US  | 9%    | ✓ | 0.3% |
| World Kinect Corporation                                            | WKC.N / WKC US    | 13.5% | ✓ | 0.3% |
| Worldpay Inc                                                        | WP.NBC / WP US    | 22.5% | ✓ | 1%   |
| Worthington Enterprises Inc                                         | WOR.N / WOR US    | 13.5% | ✓ | 0.3% |
| Worthington Steel Inc                                               | WS / WS US        | 22.5% | ✓ | 1%   |
| Wyndham Hotels & Resorts Inc                                        | WH.N / WH US      | 4.5%  | ✓ | 0.3% |
| Wynn Resorts Limited                                                | WYNN.O / WYNN US  | 4.5%  | ✓ | 0.3% |
| X4 Pharmaceuticals Inc                                              | XFOR.O / XFOR US  | 22.5% | ✓ | 0.3% |
| XAI Octagon Floating Rate & Alternative Income Trust                | XFLT.K / XFLT US  | 18%   | ✓ | 0.3% |
| XP Inc                                                              | XP.O / XP US      | 4.5%  | ✓ | 0.3% |
| XPEL Inc                                                            | XPEL.O / XPEL US  | 9%    | ✓ | 0.3% |
| XPLR Infrastructure LP                                              | XIFR.N / XIFR US  | 13.5% | ✓ | 0.3% |
| XPO, Inc.                                                           | XPO.N / XPO US    | 9%    | ✓ | 0.3% |
| XPeng Inc                                                           | XPEV.K / XPEV US  | 9%    | ✓ | 0.3% |
| Xcel Energy Inc                                                     | XEL.O / XEL US    | 4.5%  | ✓ | 0.3% |
| Xenia Hotels & Resorts Inc                                          | XHR.N / XHR US    | 13.5% | ✓ | 1%   |
| Xenon Pharmaceuticals Inc                                           | XENE.O / XENE US  | 22.5% | ✓ | 0.3% |
| Xerox Holdings Corporation                                          | XRX.O / XRX US    | 9%    | ✓ | 1%   |
| Xometry Inc                                                         | XMTR.O / XMTR US  | 9%    | ✓ | 0.3% |
| Xperi Inc                                                           | XPER.N / XPER US  | 22.5% | ✓ | 0.3% |
| Xponential Fitness Inc                                              | XPOF.K / XPOF US  | 9%    | ✓ | 0.3% |
| Xtrackers MSCI EAFE Hedged Equity ETF                               | DBEF.P / DBEF US  | 9%    | ✓ | 0.3% |
| Xtrackers MSCI EAFE High Dividend Yield Equity ETF                  | HDEF.P / HDEF US  | 9%    | 🔍 | 0.3% |
| Xtrackers S&P 500 Scored & Screened ETF                             | SNPE.P / SNPE US  | 9%    | ✓ | 0.3% |
| Xtrackers USD High Yield Corporate Bond ETF                         | HYLB.P / HYL B US | 4.5%  | ✗ | 0.3% |
| Xylem Inc                                                           | XYL.N / XYL US    | 4.5%  | ✓ | 0.3% |
| YETI Holdings Inc                                                   | YETI.K / YETI US  | 9%    | ✓ | 0.3% |
| YUM! Brands Inc                                                     | YUM.N / YUM US    | 4.5%  | ✓ | 1%   |
| Yalla Group Limited                                                 | YALA.N / YALA US  | 22.5% | ✓ | 0.3% |
| Yatsen Holding Limited                                              | YSG.N / YSG US    | 22.5% | ✓ | 0.3% |
| Yelp Inc                                                            | YELP.N / YELP US  | 9%    | ✓ | 0.3% |
| Yext Inc                                                            | YEXT.N / YEXT US  | 18%   | ✓ | 0.3% |
| YieldMax MSTR Option Income Strategy ETF                            | MSTY.P / MSTY US  | 22.5% | ✓ | 1%   |
| YieldMax NVDA Option Income Strategy ETF                            | NVDY.P / NVDY US  | 9%    | ✗ | 0.3% |
| Yieldmax Amzn Option Income ETF                                     | AMZY.P / AMZY US  | 22.5% | ✗ | 0.3% |
| Yieldmax Meta Option Income Strategy Etf                            | FBY / FBY US      | 22.5% | ✓ | 0.3% |
| Yieldmax Tsla Option Income Etf                                     | TSLY.P / TSLY US  | 9%    | ✓ | 0.3% |
| Youdao Inc                                                          | DAO / DAO US      | 22.5% | ✓ | 0.3% |
| Yum China Holdings Inc                                              | YUMC.N / YUMC US  | 4.5%  | ✓ | 0.3% |
| ZEEKR Intelligent Technology Holding Ltd                            | ZK.N / ZK US      | 22.5% | ✓ | 1%   |



|                                                       |                     |       |   |      |
|-------------------------------------------------------|---------------------|-------|---|------|
| ZIM Integrated Shipping Services Limited              | ZIM / ZIM US        | 9%    | ✓ | 0.3% |
| ZTO Express (Cayman) Inc                              | ZTO.N / ZTO US      | 9%    | ✓ | 0.3% |
| Zai Lab Limited                                       | ZLAB.O / ZLAB US    | 18%   | ✓ | 0.3% |
| Zebra Technologies Corporation                        | ZBRA.O / ZBRA US    | 4.5%  | ✓ | 1%   |
| Zeta Global Holdings Corporation                      | ZETA.K / ZETA US    | 9%    | ✗ | 0.3% |
| Zhihu Inc                                             | ZH / ZH US          | 13.5% | ✓ | 0.3% |
| Zillow Group Inc - A                                  | ZG.O / ZG US        | 4.5%  | ✓ | 1%   |
| Zillow Group Inc - C                                  | Z.O / Z US          | 4.5%  | ✓ | 0.3% |
| Zimmer Biomet Holdings Inc                            | ZBH.N / ZBH US      | 4.5%  | ✓ | 1%   |
| Zions Ban Corporation                                 | ZION.O / ZION US    | 4.5%  | ✓ | 0.3% |
| ZipRecruiter Inc                                      | ZIP / ZIP US        | 9%    | ✓ | 0.3% |
| Zoetis Inc                                            | ZTS.N / ZTS US      | 13.5% | ✓ | 1%   |
| Zomedica Pharmaceuticals Corp                         | ZOMDF.PK / ZOMDF US | 22.5% | ✓ | 0.3% |
| Zoom Video Communications Inc                         | ZM.O / ZM US        | 4.5%  | ✓ | 1%   |
| ZoomInfo Technologies Inc                             | ZI.O / ZI US        | 4.5%  | ✓ | 0.3% |
| Zscaler Inc                                           | ZS.O / ZS US        | 4.5%  | ✓ | 0.3% |
| Zumiez Inc                                            | ZUMZ.O / ZUMZ US    | 18%   | ✓ | 1%   |
| Zuora Inc                                             | ZUO.N / ZUO US      | 18%   | ✓ | 0.3% |
| Zurn Elkay Water Solutions Corporation                | ZWS.N / ZWS US      | 9%    | ✓ | 0.3% |
| abrdn Asia-Pacific Income Fund Inc                    | FAX / FAX US        | 18%   | ✓ | 0.3% |
| abrdn Bloomberg All Commodity Strategy K-1 Free ETF   | BCI / BCI US        | 4.5%  | ✗ | 0.3% |
| abrdn Global Infrastructure In                        | ASGI.K / ASGI US    | 22.5% | ✓ | 0.3% |
| abrdn Gold ETF Trust                                  | SGOL.P / SGOL US    | 4.5%  | ✓ | 0.3% |
| abrdn Healthcare Investors                            | HQH / HQH US        | 9%    | ✗ | 0.3% |
| abrdn Healthcare Opportunities Fund                   | THQ / THQ US        | 18%   | ⚠ | 0.3% |
| abrdn Life Sciences Investors                         | HQL / HQL US        | 9%    | ✗ | 0.3% |
| abrdn Palladium ETF Trust                             | PALL.P / PALL US    | 13.5% | ✓ | 0.3% |
| abrdn Platinum ETF Trust                              | PPLT.P / PPLT US    | 9%    | ✓ | 1%   |
| abrdn Precious Metals Basket ETF Trust                | GLTR.P / GLTR US    | 13.5% | ✓ | 0.3% |
| abrdn Silver ETF Trust                                | SIVR.P / SIVR US    | 9%    | ✓ | 0.3% |
| agilon health Inc                                     | AGL.N / AGL US      | 9%    | ✓ | 1%   |
| argenx SE                                             | ARGX.O / ARGX US    | 13.5% | ✓ | 0.3% |
| e.l.f. Beauty Inc                                     | ELF.N / ELF US      | 4.5%  | ✓ | 0.3% |
| eBay Inc                                              | EBAY.O / EBAY US    | 9%    | ✓ | 1%   |
| eHealth Inc                                           | EHTH.O / EHTH US    | 18%   | ✓ | 0.3% |
| ePlus Inc                                             | PLUS.O / PLUS US    | 9%    | ✓ | 1%   |
| eXp World Holdings Inc                                | EXPI.O / EXPI US    | 9%    | ✓ | 0.3% |
| fuboTV Inc                                            | FUBO.N / FUBO US    | 13.5% | ✓ | 0.3% |
| i-80 Gold Corp                                        | IAUX.K / IAUX US    | 22.5% | ✓ | 1%   |
| i3 Verticals Inc                                      | IIIV.O / IIIV US    | 18%   | ✓ | 0.3% |
| iHeartMedia Inc                                       | IHRT.O / IHRT US    | 18%   | ✓ | 0.3% |
| iQIYI Inc                                             | IQ.O / IQ US        | 9%    | ✓ | 0.3% |
| iRhythm Technologies Inc                              | IRTC.O / IRTC US    | 9%    | ✓ | 0.3% |
| iRobot Corporation                                    | IRBT.O / IRBT US    | 9%    | ✓ | 0.3% |
| iShares 0-3 Month Treasury Bond ETF                   | SGOV.P / SGOV US    | 9%    | ✗ | 0.3% |
| iShares 0-5 Year High Yield Corporate Bond ETF        | SHGY.P / SHYG US    | 13.5% | ✓ | 0.3% |
| iShares 20+ Year Treasury Bond BuyWrite Strategy ETF  | TLTW.Z / TLTW US    | 9%    | ✓ | 1%   |
| iShares 5-10 Year Investment Grade Corporate Bond ETF | IGIB.O / IGIB US    | 4.5%  | ✓ | 1%   |
| iShares Aaa - A Rated Corporate Bond ETF              | QLTA.P / QLTA US    | 13.5% | ✗ | 0.3% |
| iShares Biotechnology ETF                             | IBB.O / IBB US      | 4.5%  | ✓ | 0.3% |
| iShares Broad USD High Yield Corporate Bond ETF       | USHY.Z / USHY US    | 4.5%  | ✗ | 0.3% |
| iShares Core 1-5 Year USD Bond ETF                    | ISTB.O / ISTB US    | 4.5%  | ✓ | 0.3% |
| iShares Core 10+ Year USD Bond ETF                    | ILTB.P / ILTB US    | 13.5% | ✓ | 0.3% |

|                                                                  |                  |       |   |      |
|------------------------------------------------------------------|------------------|-------|---|------|
| iShares Core 40/60 Moderate Allocation ETF                       | AOM.P / AOM US   | 13.5% | ✓ | 0.3% |
| iShares Core 60/40 Balanced Allocation ETF                       | AOR.P / AOR US   | 9%    | ✗ | 0.3% |
| iShares Core International Aggregate Bond ETF                    | IAGG.Z / IAGG US | 9%    | ✓ | 0.3% |
| iShares Core MSCI EAFE ETF                                       | IEFA.Z / IEFA US | 4.5%  | ✗ | 0.3% |
| iShares Core MSCI Total International Stock ETF                  | IXUS.O / IXUS US | 4.5%  | ✗ | 0.3% |
| iShares Core S&P U.S. Value ETF                                  | IUSV.O / IUSV US | 4.5%  | ✗ | 0.3% |
| iShares Core Total USD Bond Market ETF                           | IUSB.O / IUSB US | 4.5%  | ✗ | 0.3% |
| iShares Core US REIT ETF                                         | USRT.P / USRT US | 9%    | ✓ | 0.3% |
| iShares ESG Aware US Aggregate Bond ETF                          | EAGG.K / EAGG US | 4.5%  | ✗ | 0.3% |
| iShares ESG MSCI KLD 400 ETF                                     | DSI.P / DSI US   | 13.5% | ✓ | 0.3% |
| iShares ESG Select Screened S&P Small Cap ETF                    | XJR / XJR US     | 9%    | ✓ | 1%   |
| iShares Europe ETF                                               | IEV.P / IEV US   | 9%    | ✓ | 1%   |
| iShares Fallen Angels USD Bond ETF                               | FALN.O / FALN US | 4.5%  | ✓ | 0.3% |
| iShares Floating Rate Bond ETF                                   | FLOT.Z / FLOT US | 9%    | ✗ | 0.3% |
| iShares Future AI & Tech ETF                                     | ARTY.P / ARTY US | 9%    | ✓ | 0.3% |
| iShares GSCI Commodity Dynamic                                   | COMT.O / COMT US | 4.5%  | ✗ | 0.3% |
| iShares Genomics Immunology and Healthcare ETF                   | IDNA.P / IDNA US | 13.5% | ⚠ | 0.3% |
| iShares Global 100 ETF                                           | IOO.P / IOO US   | 13.5% | ✓ | 1%   |
| iShares Global Equity Factor ETF                                 | GLOF.P / GLOF US | 13.5% | ✓ | 0.3% |
| iShares Global Healthcare ETF                                    | IXJ.P / IXJ US   | 9%    | ⚠ | 1%   |
| iShares Gold Trust Micro                                         | IAUM.P / IAUM US | 9%    | ✗ | 0.3% |
| iShares Ibonds Dec 2032 Term Corporate ETF                       | IBDX.P / IBDX US | 13.5% | ✓ | 0.3% |
| iShares Ibonds Dec 2032 Term Treasury ETF                        | IBTM.O / IBTM US | 9%    | ✓ | 0.3% |
| iShares Inc. - iShares Core MSCI Emerging Markets ETF            | IEMG.P / IEMG US | 4.5%  | ✓ | 0.3% |
| iShares Inc. - iShares Currency Hedged MSCI Emerging Markets ETF | HEEM.N / HEEM US | 13.5% | ⚠ | 1%   |
| iShares Inc. - iShares ESG MSCI EM ETF                           | ESGE.O / ESGE US | 4.5%  | ✓ | 0.3% |
| iShares Inc. - iShares Emerging Markets Dividend ETF             | DVYE.K / DVYE US | 9%    | ✗ | 0.3% |
| iShares Inc. - iShares MSCI Australia ETF                        | EWA.P / EWA US   | 4.5%  | ✓ | 1%   |
| iShares Inc. - iShares MSCI Brazil ETF                           | EWZ.P / EWZ US   | 18%   | ✓ | 1%   |
| iShares Inc. - iShares MSCI Canada ETF                           | EWG.P / EWC US   | 4.5%  | ✗ | 1%   |
| iShares Inc. - iShares MSCI Chile ETF                            | ECH.Z / ECH US   | 18%   | ✓ | 1%   |
| iShares Inc. - iShares MSCI Emerging Markets ETF                 | EEM.P / EEM US   | 4.5%  | ✓ | 1%   |
| iShares Inc. - iShares MSCI Eurozone ETF                         | EZU.Z / EZU US   | 9%    | ✓ | 1%   |
| iShares Inc. - iShares MSCI France ETF                           | EWQ.P / EWQ US   | 9%    | ⚠ | 1%   |
| iShares Inc. - iShares MSCI Germany ETF                          | EWG.P / EWG US   | 4.5%  | ⚠ | 1%   |
| iShares Inc. - iShares MSCI Global Gold Miners ETF               | RING.O / RING US | 9%    | ✓ | 0.3% |
| iShares Inc. - iShares MSCI Global Metals & Mining Producers ETF | PICK.P / PICK US | 9%    | ✓ | 1%   |
| iShares Inc. - iShares MSCI Global Min Vol Factor ETF            | ACWV.Z / ACWV US | 9%    | ✓ | 1%   |
| iShares Inc. - iShares MSCI Global Silver Miners ETF             | SLVP.P / SLVP US | 13.5% | ✓ | 0.3% |
| iShares Inc. - iShares MSCI Hong Kong ETF                        | EWK.P / EWH US   | 4.5%  | ✓ | 1%   |
| iShares Inc. - iShares MSCI Italy ETF                            | EWI.P / EWI US   | 9%    | ⚠ | 1%   |
| iShares Inc. - iShares MSCI Japan ETF                            | EWJ.P / EWJ US   | 4.5%  | ✓ | 1%   |
| iShares Inc. - iShares MSCI Japan Small-Cap ETF                  | SCJ.P / SCJ US   | 13.5% | ⚠ | 0.3% |
| iShares Inc. - iShares MSCI Mexico ETF                           | EWX.P / EWW US   | 18%   | ✓ | 1%   |
| iShares Inc. - iShares MSCI Netherlands ETF                      | EWN.P / EWN US   | 9%    | ✓ | 0.3% |
| iShares Inc. - iShares MSCI Pacific ex Japan ETF                 | EPP.P / EPP US   | 9%    | ✓ | 1%   |
| iShares Inc. - iShares MSCI Singapore ETF                        | EWS.P / EWS US   | 9%    | ✓ | 1%   |
| iShares Inc. - iShares MSCI South Africa ETF                     | EZA.P / EZA US   | 9%    | ✓ | 1%   |
| iShares Inc. - iShares MSCI South Korea ETF                      | EWY.P / EWY US   | 9%    | ✓ | 1%   |
| iShares Inc. - iShares MSCI Spain ETF                            | EWP.P / EWP US   | 9%    | ✓ | 1%   |
| iShares Inc. - iShares MSCI Sweden ETF                           | EWD.P / EWD US   | 9%    | ⚠ | 1%   |
| iShares Inc. - iShares MSCI Switzerland ETF                      | EWL.P / EWL US   | 9%    | ✓ | 1%   |
| iShares Inc. - iShares MSCI Taiwan ETF                           | EWT.P / EWT US   | 9%    | ✓ | 1%   |

|                                                                       |                  |       |   |      |
|-----------------------------------------------------------------------|------------------|-------|---|------|
| iShares Inc. - iShares MSCI Thailand ETF                              | THD.P / THD US   | 18%   | 🔍 | 1%   |
| iShares Inc. - iShares MSCI World ETF                                 | URTH.P / URTH US | 9%    | ✓ | 0.3% |
| iShares J.P. Morgan EM High Yield Bond ETF                            | EMHY.Z / EMHY US | 13.5% | ✗ | 0.3% |
| iShares Long-Term Corporate Bond ETF                                  | IGLB.P / IGLB US | 9%    | ✓ | 0.3% |
| iShares MSCI EAFE Value ETF                                           | EFV / EFV US     | 4.5%  | ✗ | 0.3% |
| iShares MSCI Emerging Markets Min Vol Factor ETF                      | EEMV.Z / EEMV US | 9%    | ✓ | 0.3% |
| iShares MSCI International Momentum Factor ETF                        | IMTM.P / IMTM US | 9%    | ✗ | 1%   |
| iShares MSCI International Quality Factor ETF                         | IQLT.P / IQLT US | 9%    | ✓ | 0.3% |
| iShares MSCI USA Value Factor ETF                                     | VLUE.Z / VLUE US | 9%    | ✗ | 0.3% |
| iShares Russell Mid-Cap Value ETF                                     | IWS / IWS US     | 4.5%  | ✗ | 0.3% |
| iShares Russell Top 200 Growth ETF                                    | IWY / IWY US     | 4.5%  | ✓ | 0.3% |
| iShares S&P 500 ETF                                                   | IVV.P / IVV US   | 4.5%  | ✓ | 1%   |
| iShares S&P GSCI Commodity-Indexed Trust                              | GSG.P / GSG US   | 4.5%  | ✓ | 1%   |
| iShares S&P Mid-Cap ETF                                               | IJH.P / IJH US   | 4.5%  | ✓ | 0.3% |
| iShares S&P Small-Cap ETF                                             | IJR.P / IJR US   | 4.5%  | ✓ | 1%   |
| iShares Self-Driving EV and Tech ETF                                  | IDRV.P / IDRV US | 13.5% | ✓ | 0.3% |
| iShares Semiconductor ETF                                             | SOXX.O / SOXX US | 9%    | ✓ | 1%   |
| iShares Short-Term National Muni Bond ETF                             | SUB / SUB US     | 4.5%  | ✗ | 0.3% |
| iShares Silver Trust                                                  | SLV.P / SLV US   | 4.5%  | ✓ | 1%   |
| iShares Treasury Floating Rate Bond ETF                               | TFLO.K / TFLO US | 4.5%  | ✗ | 0.3% |
| iShares Trust - iShares 0-5 Year Investment Grade Corporate Bond ETF  | SLQD.O / SLQD US | 4.5%  | ✓ | 0.3% |
| iShares Trust - iShares 0-5 Year TIPS Bond ETF                        | STIP.P / STIP US | 9%    | ✓ | 0.3% |
| iShares Trust - iShares 1-3 Year Treasury Bond ETF                    | SHY.O / SHY US   | 4.5%  | ✓ | 1%   |
| iShares Trust - iShares 3-7 Year Treasury Bond ETF                    | IEI.O / IEI US   | 4.5%  | ✓ | 0.3% |
| iShares Trust - iShares 7-10 Year Treasury Bond ETF                   | IEF.O / IEF US   | 4.5%  | ✓ | 1%   |
| iShares Trust - iShares Broad USD Investment Grade Corporate Bond ETF | USIG.O / USIG US | 4.5%  | ✓ | 0.3% |
| iShares Trust - iShares CMBS ETF                                      | CMBS.P / CMBS US | 13.5% | ✓ | 0.3% |
| iShares Trust - iShares China Large-Cap ETF                           | FXI.P / FXI US   | 9%    | ✓ | 1%   |
| iShares Trust - iShares Cohen & Steers REIT ETF                       | ICF.P / ICF US   | 13.5% | ✓ | 1%   |
| iShares Trust - iShares Core Dividend Growth ETF                      | DGRO.P / DGRO US | 4.5%  | ✓ | 0.3% |
| iShares Trust - iShares Core High Dividend ETF                        | HDV.P / HDV US   | 9%    | ✓ | 1%   |
| iShares Trust - iShares Core MSCI Europe ETF                          | IEUR.P / IEUR US | 9%    | ✓ | 0.3% |
| iShares Trust - iShares Core MSCI International Developed Markets ETF | IDEV.P / IDEV US | 9%    | ✓ | 0.3% |
| iShares Trust - iShares Core S&P Total U.S. Stock Market ETF          | ITOT.P / ITOT US | 9%    | ✓ | 0.3% |
| iShares Trust - iShares Core S&P U.S. Growth ETF                      | IUSG.P / IUSG US | 9%    | ✓ | 0.3% |
| iShares Trust - iShares Core U.S. Aggregate Bond ETF                  | AGG.P / AGG US   | 4.5%  | ✓ | 1%   |
| iShares Trust - iShares Currency Hedged MSCI EAFE ETF                 | HEFA.P / HEFA US | 9%    | ✓ | 1%   |
| iShares Trust - iShares Currency Hedged MSCI Eurozone ETF             | HEZU.P / HEZU US | 13.5% | 🔍 | 1%   |
| iShares Trust - iShares Currency Hedged MSCI Japan ETF                | HEWJ.K / HEWJ US | 9%    | ✓ | 1%   |
| iShares Trust - iShares Cybersecurity and Tech ETF                    | IHAK.P / IHAK US | 13.5% | ✓ | 0.3% |
| iShares Trust - iShares Dow Jones U.S. ETF                            | IYY.P / IYY US   | 9%    | ✓ | 0.3% |
| iShares Trust - iShares ESG MSCI USA ETF                              | ESGU.O / ESGU US | 4.5%  | ✓ | 0.3% |
| iShares Trust - iShares ESG MSCI USA Leaders ETF                      | SUSL.O / SUSL US | 9%    | ✓ | 0.3% |
| iShares Trust - iShares Edge MSCI Min Vol EAFE ETF                    | EFAV.P / EFAV US | 9%    | ✓ | 1%   |
| iShares Trust - iShares Edge MSCI Min Vol USA ETF                     | USMV.P / USMV US | 4.5%  | ✓ | 1%   |
| iShares Trust - iShares Edge MSCI USA Momentum Factor ETF             | MTUM.Z / MTUM US | 9%    | ✓ | 1%   |
| iShares Trust - iShares Edge MSCI USA Quality Factor ETF              | QUAL.Z / QUAL US | 9%    | ✓ | 0.3% |
| iShares Trust - iShares Exponential Technologies ETF                  | XT.P / XT US     | 13.5% | ✓ | 0.3% |

|                                                                   |                  |       |   |      |
|-------------------------------------------------------------------|------------------|-------|---|------|
| iShares Trust - iShares Global Clean Energy ETF                   | ICLN.O / ICLN US | 9%    | ✓ | 0.3% |
| iShares Trust - iShares Global Comm Services ETF                  | IXP.P / IXP US   | 13.5% | ✓ | 1%   |
| iShares Trust - iShares Global Consumer Discretionary ETF         | RXI.P / RXI US   | 13.5% | ⚠ | 0.3% |
| iShares Trust - iShares Global Consumer Staples ETF               | KXI.N / KXI US   | 13.5% | ⚠ | 0.3% |
| iShares Trust - iShares Global Energy ETF                         | IXC.P / IXC US   | 9%    | ✓ | 1%   |
| iShares Trust - iShares Global Financials ETF                     | IXG.P / IXG US   | 13.5% | ⚠ | 1%   |
| iShares Trust - iShares Global Industrials ETF                    | EXI.P / EXI US   | 13.5% | ⚠ | 1%   |
| iShares Trust - iShares Global Infrastructure ETF                 | IGF.O / IGF US   | 4.5%  | ✓ | 1%   |
| iShares Trust - iShares Global REIT ETF                           | REET.P / REET US | 9%    | ✓ | 0.3% |
| iShares Trust - iShares Global Tech ETF                           | IXN.P / IXN US   | 9%    | ✓ | 0.3% |
| iShares Trust - iShares Global Timber & Forestry ETF              | WOOD.O / WOOD US | 13.5% | ✓ | 1%   |
| iShares Trust - iShares Global Utilities ETF                      | JXI.P / JXI US   | 13.5% | ⚠ | 0.3% |
| iShares Trust - iShares India 50 ETF                              | INDY.O / INDY US | 9%    | ✓ | 0.3% |
| iShares Trust - iShares International Select Dividend ETF         | IDV.P / IDV US   | 9%    | ✓ | 0.3% |
| iShares Trust - iShares International Small-Cap Equity Factor ETF | ISCF.P / ISCF US | 13.5% | ✓ | 0.3% |
| iShares Trust - iShares International Treasury Bond ETF           | IGOV.O / IGOV US | 4.5%  | ⚠ | 0.3% |
| iShares Trust - iShares Latin America 40 ETF                      | ILF.P / ILF US   | 18%   | ✓ | 1%   |
| iShares Trust - iShares MBS ETF                                   | MBB.O / MBB US   | 4.5%  | ✓ | 0.3% |
| iShares Trust - iShares MSCI ACWI ETF                             | ACWI.O / ACWI US | 4.5%  | ✓ | 1%   |
| iShares Trust - iShares MSCI ACWI Low Carbon Target ETF           | CRBN.P / CRBN US | 13.5% | ✓ | 0.3% |
| iShares Trust - iShares MSCI ACWI ex U.S. ETF                     | ACWX.O / ACWX US | 4.5%  | ✓ | 1%   |
| iShares Trust - iShares MSCI All Country Asia ex Japan ETF        | AAXJ.O / AAXJ US | 4.5%  | ✗ | 1%   |
| iShares Trust - iShares MSCI Brazil Small-Cap ETF                 | EWZS.O / EWZS US | 18%   | ✓ | 1%   |
| iShares Trust - iShares MSCI China ETF                            | MCHI.O / MCHI US | 9%    | ✓ | 1%   |
| iShares Trust - iShares MSCI Denmark ETF                          | EDEN.Z / EDEN US | 13.5% | ⚠ | 0.3% |
| iShares Trust - iShares MSCI EAFE ETF                             | EFA.P / EFA US   | 4.5%  | ✓ | 1%   |
| iShares Trust - iShares MSCI EAFE Small-Cap ETF                   | SCZ.O / SCZ US   | 4.5%  | ✓ | 0.3% |
| iShares Trust - iShares MSCI Europe Financials ETF                | EUFN.O / EUFN US | 4.5%  | ⚠ | 1%   |
| iShares Trust - iShares MSCI India ETF                            | INDA.Z / INDA US | 4.5%  | ✓ | 0.3% |
| iShares Trust - iShares MSCI India Small-Cap ETF                  | SMIN.Z / SMIN US | 13.5% | ⚠ | 0.3% |
| iShares Trust - iShares MSCI Indonesia ETF                        | EIDO.P / EIDO US | 18%   | ✓ | 1%   |
| iShares Trust - iShares MSCI Intl Value Factor ETF                | IVLU.P / IVLU US | 9%    | ✓ | 0.3% |
| iShares Trust - iShares MSCI Poland ETF                           | EPOL.P / EPOL US | 9%    | ✗ | 1%   |
| iShares Trust - iShares MSCI Saudi Arabia ETF                     | KSA.P / KSA US   | 9%    | ✓ | 0.3% |
| iShares Trust - iShares MSCI United Kingdom ETF                   | EWU.P / EWU US   | 4.5%  | ✓ | 1%   |
| iShares Trust - iShares Micro-Cap ETF                             | IWC.P / IWC US   | 13.5% | ✗ | 1%   |
| iShares Trust - iShares Morningstar Large-Cap Value ETF           | ILCV.P / ILCV US | 13.5% | ✓ | 0.3% |
| iShares Trust - iShares Morningstar Mid-Cap Growth ETF            | IMCG.P / IMCG US | 13.5% | ✓ | 0.3% |
| iShares Trust - iShares Morningstar Small-Cap Value ETF           | ISCV.P / ISCV US | 13.5% | ✓ | 0.3% |
| iShares Trust - iShares Mortgage Real Estate ETF                  | REM.P / REM US   | 9%    | ✓ | 1%   |
| iShares Trust - iShares National Muni Bond ETF                    | MUB.P / MUB US   | 4.5%  | ✓ | 1%   |
| iShares Trust - iShares North American Natural Resources ETF      | IGE.P / IGE US   | 13.5% | ✓ | 1%   |
| iShares Trust - iShares North American Tech ETF                   | IGM.P / IGM US   | 13.5% | ✓ | 0.3% |
| iShares Trust - iShares North American Tech-Software ETF          | IGV.Z / IGV US   | 9%    | ✓ | 0.3% |
| iShares Trust - iShares Residential Real Estate ETF               | REZ.P / REZ US   | 13.5% | ⚠ | 1%   |
| iShares Trust - iShares Russell 1000 ETF                          | IWB.P / IWB US   | 9%    | ✓ | 0.3% |
| iShares Trust - iShares Russell 1000 Growth ETF                   | IWF.P / IWF US   | 4.5%  | ✓ | 1%   |

|                                                                             |                  |       |   |      |
|-----------------------------------------------------------------------------|------------------|-------|---|------|
| iShares Trust - iShares Russell 1000 Value ETF                              | IWD.P / IWD US   | 4.5%  | ✓ | 1%   |
| iShares Trust - iShares Russell 2000 ETF                                    | IWM.P / IWM US   | 4.5%  | ✓ | 1%   |
| iShares Trust - iShares Russell 2000 Growth ETF                             | IWO.P / IWO US   | 9%    | ✓ | 1%   |
| iShares Trust - iShares Russell 2000 Value ETF                              | IWN.P / IWN US   | 9%    | ✓ | 0.3% |
| iShares Trust - iShares Russell 3000 ETF                                    | IWV.P / IWV US   | 9%    | ✗ | 1%   |
| iShares Trust - iShares Russell Mid-Cap ETF                                 | IWR.P / IWR US   | 9%    | ✓ | 1%   |
| iShares Trust - iShares Russell Mid-Cap Growth ETF                          | IWP / IWP US     | 4.5%  | ✓ | 0.3% |
| iShares Trust - iShares S&P 100 ETF                                         | OEF.P / OEF US   | 9%    | ✓ | 1%   |
| iShares Trust - iShares S&P 500 Growth ETF                                  | IVW.P / IVW US   | 4.5%  | ✓ | 0.3% |
| iShares Trust - iShares S&P 500 Value ETF                                   | IVE.P / IVE US   | 9%    | ✓ | 0.3% |
| iShares Trust - iShares S&P Mid-Cap 400 Value ETF                           | IJJ.P / IJJ US   | 9%    | ✓ | 1%   |
| iShares Trust - iShares S&P Small-Cap 600 Value ETF                         | IJS.P / IJS US   | 9%    | ✓ | 0.3% |
| iShares Trust - iShares Select Dividend ETF                                 | DVY.O / DVY US   | 4.5%  | ✓ | 1%   |
| iShares Trust - iShares Short Treasury Bond ETF                             | SHV.O / SHV US   | 4.5%  | ✓ | 1%   |
| iShares Trust - iShares Short-Term Corporate Bond ETF                       | IGSB.O / IGSB US | 4.5%  | ✓ | 1%   |
| iShares Trust - iShares TIPS Bond ETF                                       | TIP.P / TIP US   | 4.5%  | ✓ | 1%   |
| iShares Trust - iShares Transportation Average ETF                          | IYT.Z / IYT US   | 13.5% | ✓ | 1%   |
| iShares Trust - iShares U.S. Aerospace & Defense ETF                        | ITA.Z / ITA US   | 9%    | ✓ | 1%   |
| iShares Trust - iShares U.S. Basic Materials ETF                            | IYM.P / IYM US   | 13.5% | ✓ | 1%   |
| iShares Trust - iShares U.S. Broker-Dealers & Securities Exchanges ETF      | IAI.P / IAI US   | 13.5% | ✓ | 1%   |
| iShares Trust - iShares U.S. Consumer Goods ETF                             | IYK.P / IYK US   | 13.5% | ✓ | 1%   |
| iShares Trust - iShares U.S. Consumer Services ETF                          | IYC.P / IYC US   | 13.5% | ✓ | 1%   |
| iShares Trust - iShares U.S. Energy ETF                                     | IYE.P / IYE US   | 9%    | ✓ | 1%   |
| iShares Trust - iShares U.S. Financial Services ETF                         | IYG.P / IYG US   | 13.5% | ✓ | 1%   |
| iShares Trust - iShares U.S. Financials ETF                                 | IYF.P / IYF US   | 9%    | ✓ | 1%   |
| iShares Trust - iShares U.S. Healthcare ETF                                 | IYH.P / IYH US   | 13.5% | ✓ | 1%   |
| iShares Trust - iShares U.S. Healthcare Providers ETF                       | IHF.P / IHF US   | 13.5% | ✓ | 1%   |
| iShares Trust - iShares U.S. Home Construction ETF                          | ITB.P / ITB US   | 9%    | ✗ | 1%   |
| iShares Trust - iShares U.S. Industrials ETF                                | IYJ.P / IYJ US   | 13.5% | ✓ | 1%   |
| iShares Trust - iShares U.S. Insurance ETF                                  | IAK.P / IAK US   | 13.5% | ✓ | 1%   |
| iShares Trust - iShares U.S. Medical Devices ETF                            | IHI.P / IHI US   | 4.5%  | ✓ | 1%   |
| iShares Trust - iShares U.S. Oil & Gas Exploration & Production ETF         | IEO.Z / IEO US   | 9%    | ✓ | 1%   |
| iShares Trust - iShares U.S. Oil Equipment & Services ETF                   | IEZ.P / IEZ US   | 9%    | ✓ | 1%   |
| iShares Trust - iShares U.S. Pharmaceuticals ETF                            | IHE.P / IHE US   | 13.5% | ✓ | 1%   |
| iShares Trust - iShares U.S. Real Estate ETF                                | IYR.P / IYR US   | 4.5%  | ✓ | 1%   |
| iShares Trust - iShares U.S. Regional Banks ETF                             | IAT.P / IAT US   | 9%    | ✗ | 1%   |
| iShares Trust - iShares U.S. Technology ETF                                 | IYW.P / IYW US   | 9%    | ✓ | 1%   |
| iShares Trust - iShares U.S. Telecommunications ETF                         | IYZ.Z / IYZ US   | 9%    | ✓ | 0.3% |
| iShares Trust - iShares U.S. Treasury Bond ETF                              | GOVT.Z / GOVT US | 4.5%  | ✓ | 0.3% |
| iShares Trust - iShares U.S. Utilities ETF                                  | IDU.P / IDU US   | 13.5% | ✓ | 1%   |
| iShares Trust - iShares US Small Cap Value Factor ETF                       | SVAL.Z / SVAL US | 13.5% | ✓ | 0.3% |
| iShares Trust - iShares iBonds Dec 2025 Term Corporate ETF                  | IBDQ.P / IBDQ US | 9%    | ✓ | 0.3% |
| iShares Trust - iShares iBonds Dec 2026 Term Corporate ETF                  | IBDR.K / IBDR US | 4.5%  | ✗ | 0.3% |
| iShares Trust - iShares iBonds Dec 2027 Term Corporate ETF                  | IBDS.K / IBDS US | 4.5%  | ✗ | 0.3% |
| iShares Trust - iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF | HYXF.O / HYXF US | 13.5% | ⚠ | 0.3% |
| iShares Trust - iShares iBoxx \$ Investment Grade Corporate Bond ETF        | LQD.P / LQD US   | 4.5%  | ✓ | 1%   |
| iShares Trust iShares ESG Aware MSCI EAFE ETF                               | ESGD.O / ESGD US | 4.5%  | ✗ | 0.3% |
| iShares Trust iShares MSCI Global Sustainable                               |                  |       |   |      |

|                                                                          |                  |       |   |      |
|--------------------------------------------------------------------------|------------------|-------|---|------|
| Development Goals ETF                                                    | SDG.O / SDG US   | 13.5% | ✓ | 0.3% |
| iShares U.S. ETF Trust - iShares Interest Rate Hedged Corporate Bond ETF | LQDH.N / LQDH US | 13.5% | ✓ | 1%   |
| iShares U.S. Equity Factor Rotation Active ETF                           | DYNF.P / DYNF US | 13.5% | ✓ | 0.3% |
| iShares U.S. Tech Independence Focused ETF                               | IETC.Z / IETC US | 13.5% | ✗ | 0.3% |
| iShares USD Green Bond ETF                                               | BGRN.O / BGRN US | 9%    | ✓ | 0.3% |
| iShares Ultra Short Term Bond Active ETF                                 | ICSH.N / ICSH US | 9%    | ✓ | 0.3% |
| iShares iBonds Dec 2025 Term Treasury ETF                                | IBTF.O / IBTF US | 4.5%  | ✓ | 0.3% |
| iShares iBonds Dec 2026 Term Treasury ETF                                | IBTG.O / IBTG US | 4.5%  | ✓ | 0.3% |
| iShares iBonds Dec 2027 Term Treasury ETF                                | IBTH.O / IBTH US | 4.5%  | ✓ | 0.3% |
| iShares iBonds Dec 2028 Term Corporate ETF                               | IBDT.P / IBDT US | 9%    | ✓ | 0.3% |
| iShares iBonds Dec 2028 Term Treasury ETF                                | IBTI.O / IBTI US | 9%    | ✓ | 0.3% |
| iShares iBonds Dec 2029 Term Corporate ETF                               | IBDU.P / IBDU US | 13.5% | ✓ | 0.3% |
| iShares iBonds Dec 2029 Term Treasury ETF                                | IBTJ.O / IBTJ US | 9%    | ✓ | 0.3% |
| iShares iBonds Dec 2030 Term Corporate ETF                               | IBDV.P / IBDV US | 13.5% | ✓ | 0.3% |
| iShares iBonds Dec 2030 Term Treasury ETF                                | IBTK.O / IBTK US | 9%    | ✗ | 0.3% |
| iShares iBonds Dec 2031 Term Corporate ETF                               | IBDW.P / IBDW US | 13.5% | ✓ | 0.3% |
| iShares iBonds Dec 2031 Term Treasury ETF                                | IBTL.O / IBTL US | 9%    | ✗ | 0.3% |
| ishares International Equity Factor ETF                                  | INTF.N / INTF US | 13.5% | ✗ | 0.3% |
| j2 Global Inc                                                            | ZD.O / ZD US     | 9%    | ✓ | 0.3% |
| loanDepot Inc                                                            | LDI / LDI US     | 22.5% | ✓ | 0.3% |
| monday.com Limited                                                       | MNDY.O / MNDY US | 4.5%  | ✓ | 0.3% |
| nCino Inc                                                                | NCNO.O / NCNO US | 9%    | ✓ | 0.3% |
| nLIGHT Inc                                                               | LASR.O / LASR US | 18%   | ✓ | 0.3% |
| nVent Electric PLC                                                       | NVT.N / NVT US   | 4.5%  | ✓ | 0.3% |

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

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

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

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

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

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