

30-January-26

| Australia<br>Stock                                             | Ticker              | New<br>Positions<br>Allowed? | Levy* | FTT** | Collateral<br>%*** | ISA<br>Allowed? | SIPP<br>Allowed? |
|----------------------------------------------------------------|---------------------|------------------------------|-------|-------|--------------------|-----------------|------------------|
| Infocus Group Holdings Limited                                 | IFG.AX / IFG AU     | No                           | N     | N     | 75                 | Y               | Y                |
| Mithril Silver and Gold Limited                                | MTH.AX / MTH AU     | Yes                          | N     | N     | 75                 | Y               | Y                |
| Nordic Resources Limited                                       | NNL.AX / NNL AU     | No                           | N     | N     | 75                 | Y               | Y                |
| Pacific Lime and Cement Limited                                | PLA.AX / PLA AU     | No                           | N     | N     | 75                 | N               | Y                |
| The Calmer Co International Limited                            | CCO.AX / CCO AU     | No                           | N     | N     | 75                 | Y               | Y                |
| 1414 Degrees Limited                                           | 14D.AX / 14D AU     | No                           | N     | N     | 75                 | Y               | Y                |
| 29Metals Limited                                               | 29M.AX / 29M AU     | Yes                          | N     | N     | 75                 | Y               | Y                |
| 333D Limited                                                   | T3D.AX / T3D AU     | No                           | N     | N     | 75                 | Y               | Y                |
| 360 Capital Group Limited †                                    | TGP.AX / TGP AU     | No                           | N     | N     | 75                 | N               | Y                |
| 360 Capital Mortgage REIT †                                    | TCF.AX / TCF AU     | No                           | N     | N     | 75                 | N               | Y                |
| 360 Capital REIT †                                             | TOT.AX / TOT AU     | No                           | N     | N     | 75                 | N               | Y                |
| 3D Energi Limited                                              | TDO.AX / TDO AU     | No                           | N     | N     | 75                 | Y               | Y                |
| 3P Learning Limited                                            | 3PL.AX / 3PL AU     | No                           | N     | N     | 75                 | Y               | Y                |
| 4DMedical Limited                                              | 4DX.AX / 4DX AU     | Yes                          | N     | N     | 75                 | Y               | Y                |
| 4DMedical Ltd Piggyback Options @ AUD<br>0.75 EXP 01/09/2027 † | 4DXOB.AX / 4DXOB AU | No                           | N     | N     | 75                 | N               | Y                |
| 4DS Memory Limited                                             | 4DS.AX / 4DS AU     | No                           | N     | N     | 50                 | Y               | Y                |
| 5E Advanced Materials Inc                                      | 5EA.AX / 5EA AU     | Yes                          | N     | N     | 75                 | Y               | Y                |
| 5G Networks Limited                                            | 5GN.AX / 5GN AU     | No                           | N     | N     | 75                 | Y               | Y                |
| 88 Energy Limited                                              | 88E.AX / 88E AU     | No                           | N     | N     | 75                 | Y               | Y                |
| 8I Holdings Limited                                            | 8IH.AX / 8IH AU     | No                           | N     | N     | 75                 | N               | Y                |
| 8common Limited                                                | 8CO.AX / 8CO AU     | No                           | N     | N     | 75                 | Y               | Y                |
| 92 Energy Limited                                              | 92E.AX / 92E AU     | No                           | N     | N     | 75                 | Y               | Y                |
| ABx Group Limited                                              | ABX.AX / ABX AU     | No                           | N     | N     | 75                 | Y               | Y                |
| ACDC Metals Limited                                            | ADC.AX / ADC AU     | No                           | N     | N     | 75                 | Y               | Y                |
| ADNEO LIMITED                                                  | AD1.AX / AD1 AU     | No                           | N     | N     | 75                 | Y               | Y                |
| ADX Energy Limited                                             | ADX.AX / ADX AU     | No                           | N     | N     | 75                 | Y               | Y                |
| AF Legal Group Limited                                         | AFL.AX / AFL AU     | No                           | N     | N     | 75                 | Y               | Y                |
| AFT Pharmaceuticals Limited                                    | AFP.AX / AFP AU     | No                           | N     | N     | 75                 | Y               | Y                |
| AGL Energy Limited                                             | AGL.AX / AGL AU     | Yes                          | N     | N     | 90                 | Y               | Y                |
| AIC Mines Limited                                              | A1M.AX / A1M AU     | Yes                          | N     | N     | 75                 | Y               | Y                |
| AJ Lucas Group Limited                                         | AJL.AX / AJL AU     | No                           | N     | N     | 65                 | Y               | Y                |
| ALS Limited                                                    | ALQ.AX / ALQ AU     | Yes                          | N     | N     | 90                 | Y               | Y                |
| AMA Group Limited                                              | AMA.AX / AMA AU     | Yes                          | N     | N     | 65                 | Y               | Y                |
| AML3D Limited                                                  | AL3.AX / AL3 AU     | Yes                          | N     | N     | 75                 | Y               | Y                |
| AMP Limited                                                    | AMP.AX / AMP AU     | Yes                          | N     | N     | 90                 | Y               | Y                |
| ANZ Group Holdings Limited                                     | ANZ.AX / ANZ AU     | Yes                          | N     | N     | 95                 | Y               | Y                |
| APA Group †                                                    | APA.AX / APA AU     | Yes                          | N     | N     | 90                 | N               | Y                |
| APC Minerals Limited Options @ AUD 0.06<br>EXP 19/04/2027 †    | APCO.AX / APCO AU   | No                           | N     | N     | 75                 | N               | Y                |
| APC Minerals Ltd                                               | APC.AX / APC AU     | No                           | N     | N     | 0                  | Y               | Y                |
| ARB Corporation Limited                                        | ARB.AX / ARB AU     | Yes                          | N     | N     | 85                 | Y               | Y                |
| ARC Funds Limited                                              | ARC.AX / ARC AU     | No                           | N     | N     | 75                 | Y               | Y                |
| ARN Media Limited                                              | A1N.AX / A1N AU     | Yes                          | N     | N     | 75                 | Y               | Y                |
| ASF Group Limited                                              | AFA.AX / AFA AU     | No                           | N     | N     | 75                 | Y               | Y                |
| ASX Limited                                                    | ASX.AX / ASX AU     | Yes                          | N     | N     | 95                 | Y               | Y                |
| AUB Group Limited                                              | AUB.AX / AUB AU     | Yes                          | N     | N     | 85                 | Y               | Y                |
| AUCyber Limited                                                | CYB.AX / CYB AU     | No                           | N     | N     | 75                 | Y               | Y                |
| AVADA Group Limited                                            | AVD.AX / AVD AU     | No                           | N     | N     | 75                 | Y               | Y                |
| AVITA Medical Inc                                              | AVH.AX / AVH AU     | Yes                          | N     | N     | 75                 | Y               | Y                |
| AXP Energy Limited                                             | AXP.AX / AXP AU     | No                           | N     | N     | 75                 | Y               | Y                |
| Abacus Group †                                                 | ABG.AX / ABG AU     | Yes                          | N     | N     | 75                 | N               | Y                |
| Abacus Storage King †                                          | ASK.AX / ASK AU     | Yes                          | N     | N     | 75                 | N               | Y                |
| Academies Australasia Group Limited                            | AKG.AX / AKG AU     | No                           | N     | N     | 75                 | Y               | Y                |
| Accelerate Resources Limited                                   | AX8.AX / AX8 AU     | No                           | N     | N     | 75                 | Y               | Y                |
| Accent Group Limited                                           | AX1.AX / AX1 AU     | Yes                          | N     | N     | 80                 | Y               | Y                |
| Accent Resources N.L.                                          | ACS.AX / ACS AU     | No                           | N     | N     | 75                 | Y               | Y                |

|                                                               |                     |     |   |   |    |   |   |
|---------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Acorn Capital Investment Fund Limited                         | ACQ.AX / ACQ AU     | No  | N | N | 75 | Y | Y |
| Acrow Limited                                                 | ACF.AX / ACF AU     | Yes | N | N | 75 | Y | Y |
| Acrux Limited                                                 | ACR.AX / ACR AU     | No  | N | N | 75 | Y | Y |
| Acrux Limited Options @ AUD 0.55 EXP 19/02/2027 †             | ACRO.AX / ACRO AU   | No  | N | N | 75 | N | Y |
| Actinogen Medical Limited                                     | ACW.AX / ACW AU     | No  | N | N | 75 | Y | Y |
| Actinogen Medical Limited Options @ AUD 0.05 EXP 30/09/2027 † | ACWOC.AX / ACWOC AU | No  | N | N | 75 | N | Y |
| Actinogen Medical Limited Options @ AUD 0.05 EXP 31/05/2027 † | ACWOD.AX / ACWOD AU | No  | N | N | 75 | N | Y |
| ActivEX Limited                                               | AIV.AX / AIV AU     | No  | N | N | 75 | Y | Y |
| ActivePort Group Limited                                      | ATV.AX / ATV AU     | No  | N | N | 75 | Y | Y |
| Activeport Group Ltd Options @ AUD 0.10 EXP 27/11/2027 †      | ATVO.AX / ATVO AU   | No  | N | N | 75 | N | Y |
| Acumentis Group Limited                                       | ACU.AX / ACU AU     | No  | N | N | 75 | Y | Y |
| Acusensus Ltd                                                 | ACE.AX / ACE AU     | No  | N | N | 75 | Y | Y |
| AdAlta Limited                                                | 1AD.AX / 1AD AU     | No  | N | N | 75 | Y | Y |
| Adairs Limited                                                | ADH.AX / ADH AU     | Yes | N | N | 75 | Y | Y |
| Adavale Resources Limited                                     | ADD.AX / ADD AU     | No  | N | N | 75 | Y | Y |
| Adelong Gold Limited                                          | ADG.AX / ADG AU     | No  | N | N | 75 | Y | Y |
| Adelong Gold Limited Options @ AUD 0.008 EXP 01/05/2029 †     | ADGOA.AX / ADGOA AU | No  | N | N | 75 | N | Y |
| Adelong Gold Limited Options @ AUD 0.02 EXP 30/06/2026 †      | ADGO.AX / ADGO AU   | No  | N | N | 75 | N | Y |
| Adheris Health Limited                                        | AHE.AX / AHE AU     | Yes | N | N | 75 | Y | Y |
| Adherium Limited                                              | ADR.AX / ADR AU     | No  | N | N | 75 | Y | Y |
| Adisyn Ltd                                                    | AI1.AX / AI1 AU     | No  | N | N | 75 | Y | Y |
| Admiralty Resources NL                                        | ADY.AX / ADY AU     | No  | N | N | 75 | Y | Y |
| Adore Beauty Group Limited                                    | ABY.AX / ABY AU     | Yes | N | N | 75 | Y | Y |
| Adrad Holdings Limited                                        | AHL.AX / AHL AU     | No  | N | N | 75 | Y | Y |
| Adslot Limited                                                | ADS.AX / ADS AU     | No  | N | N | 75 | Y | Y |
| Advance Metals Limited                                        | AVM.AX / AVM AU     | No  | N | N | 75 | Y | Y |
| Advance Metals Ltd Options @ AUD 0.05 EXP 31/05/2029 †        | AVMO.AX / AVMO AU   | No  | N | N | 75 | N | Y |
| Advance Zinctek Limited                                       | ANO.AX / ANO AU     | No  | N | N | 75 | Y | Y |
| Advanced Braking Technology Limited                           | ABV.AX / ABV AU     | No  | N | N | 75 | Y | Y |
| Advanced Energy Minerals Ltd                                  | AEM.AX / AEM AU     | Yes | N | N | 75 | Y | Y |
| Adveritas Limited                                             | AV1.AX / AV1 AU     | No  | N | N | 75 | Y | Y |
| Aeeris Limited                                                | AER.AX / AER AU     | No  | N | N | 75 | Y | Y |
| Aeris Environmental Limited                                   | AEI.AX / AEI AU     | No  | N | N | 75 | Y | Y |
| Aeris Resources Limited                                       | AIS.AX / AIS AU     | Yes | N | N | 75 | Y | Y |
| Aerometrex Limited                                            | AMX.AX / AMX AU     | No  | N | N | 75 | Y | Y |
| African Gold Limited                                          | A1G.AX / A1G AU     | Yes | N | N | 75 | Y | Y |
| Agricultural Land Trust †                                     | AGJ.AX / AGJ AU     | No  | N | N | 75 | Y | Y |
| Agrimin Limited                                               | AMN.AX / AMN AU     | No  | N | N | 0  | Y | Y |
| Aguia Resources Limited                                       | AGR.AX / AGR AU     | No  | N | N | 75 | Y | Y |
| Ai-Media Technologies Limited                                 | AIM.AX / AIM AU     | Yes | N | N | 75 | Y | Y |
| Aims Property Securities Fund †                               | APW.AX / APW AU     | No  | N | N | 75 | N | Y |
| Ainsworth Game Technology Limited                             | AGI.AX / AGI AU     | No  | N | N | 75 | Y | Y |
| Air New Zealand Limited                                       | AIZ.AX / AIZ AU     | Yes | N | N | 75 | Y | Y |
| AirXpanders Inc                                               | AXP1.AX / AXP1 AU   | No  | N | N | 0  | Y | Y |
| Airtasker Limited                                             | ART.AX / ART AU     | Yes | N | N | 75 | Y | Y |
| Akora Resources Limited                                       | AKO.AX / AKO AU     | No  | N | N | 75 | Y | Y |
| Aland Equity Group Limited                                    | AEG.AX / AEG AU     | No  | N | N | 75 | Y | Y |
| Alara Resources Limited                                       | AUQ.AX / AUQ AU     | No  | N | N | 75 | Y | Y |
| Albion Resources Limited                                      | ALB.AX / ALB AU     | No  | N | N | 75 | Y | Y |
| Albright Metals Ltd                                           | ABR.AX / ABR AU     | No  | N | N | 75 | Y | Y |
| Alchemy Resources Limited                                     | ALY.AX / ALY AU     | No  | N | N | 75 | Y | Y |
| Alcidion Group Limited                                        | ALC.AX / ALC AU     | No  | N | N | 75 | Y | Y |
| Alcoa Corp                                                    | AAI.AX / AAI AU     | Yes | N | N | 75 | Y | Y |
| Aldoro Resources Limited                                      | ARN.AX / ARN AU     | No  | N | N | 75 | Y | Y |
| Aldoro Resources Ltd Options @ AUD 0.12 EXP 01/06/2029 †      | ARNO.AX / ARNO AU   | No  | N | N | 75 | N | Y |

|                                                                      |                     |     |   |   |    |   |   |
|----------------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Alexium International Group Limited                                  | AJX.AX / AJX AU     | No  | N | N | 75 | Y | Y |
| Alfabs Australia Ltd                                                 | AAL.AX / AAL AU     | No  | N | N | 75 | Y | Y |
| Algorae Pharmaceuticals Limited                                      | 1AI.AX / 1AI AU     | No  | N | N | 75 | Y | Y |
| Alicanto Minerals Limited                                            | AQI.AX / AQI AU     | No  | N | N | 75 | Y | Y |
| Alice Queen Limited                                                  | AQX.AX / AQX AU     | No  | N | N | 0  | Y | Y |
| Alice Queen Limited Options @ AUD 0.008<br>EXP 30/06/2028 †          | AQXO.AX / AQXO AU   | No  | N | N | 75 | N | Y |
| Alita Resources Limited                                              | A40.AX / A40 AU     | No  | N | N | 0  | Y | Y |
| Alkane Resources Limited                                             | ALK.AX / ALK AU     | Yes | N | N | 75 | Y | Y |
| Alliance Aviation Services Limited                                   | AQZ.AX / AQZ AU     | Yes | N | N | 75 | Y | Y |
| Alliance Nickel Limited                                              | AXN.AX / AXN AU     | No  | N | N | 75 | Y | Y |
| Alligator Energy Limited                                             | AGE.AX / AGE AU     | Yes | N | N | 75 | Y | Y |
| Alma Metals Limited                                                  | ALM.AX / ALM AU     | No  | N | N | 75 | N | Y |
| Almonty Industries Inc                                               | AII.AX / AII AU     | No  | N | N | 75 | Y | Y |
| Alpha HPA Limited                                                    | A4N.AX / A4N AU     | Yes | N | N | 75 | Y | Y |
| Altair Minerals limited                                              | ALR.AX / ALR AU     | No  | N | N | 75 | Y | Y |
| Altamin Limited                                                      | AZI.AX / AZI AU     | No  | N | N | 75 | Y | Y |
| Altech Batteries Limited                                             | ATC.AX / ATC AU     | No  | N | N | 75 | Y | Y |
| Alterity Therapeutics Limited                                        | ATH.AX / ATH AU     | No  | N | N | 75 | Y | Y |
| Alterity Therapeutics Ltd Options @ AUD 0.01<br>EXP 31/08/2026 †     | ATHO.AX / ATHO AU   | No  | N | N | 75 | N | Y |
| Altitude Minerals Ltd                                                | ATT.AX / ATT AU     | No  | N | N | 75 | Y | Y |
| Altium Limited                                                       | ALU.AX / ALU AU     | Yes | N | N | 90 | Y | Y |
| Alumina Limited                                                      | AWC.AX / AWC AU     | Yes | N | N | 85 | Y | Y |
| Alvo Minerals Limited                                                | ALV.AX / ALV AU     | No  | N | N | 75 | Y | Y |
| Amaero Ltd                                                           | 3DA.AX / 3DA AU     | Yes | N | N | 75 | Y | Y |
| Amani Gold Limited                                                   | ANL.AX / ANL AU     | No  | N | N | 0  | Y | Y |
| Ambertech Limited                                                    | AMO.AX / AMO AU     | No  | N | N | 75 | Y | Y |
| Amcil Limited                                                        | AMH.AX / AMH AU     | Yes | N | N | 75 | Y | Y |
| Amtcor PLC                                                           | AMC.AX / AMC AU     | Yes | N | N | 90 | Y | Y |
| American Rare Earths Limited                                         | ARR.AX / ARR AU     | Yes | N | N | 75 | Y | Y |
| American Tungsten & Antimony Ltd                                     | AT4.AX / AT4 AU     | Yes | N | N | 75 | Y | Y |
| American Uranium Limited                                             | AMU.AX / AMU AU     | No  | N | N | 75 | Y | Y |
| American Uranium Limited Options @ AUD<br>0.4 EXP 25/09/2028 †       | AMUOC.AX / AMUOC AU | No  | N | N | 75 | N | Y |
| American West Metals Limited                                         | AW1.AX / AW1 AU     | No  | N | N | 75 | Y | Y |
| Amotiv Limited                                                       | AOV.AX / AOV AU     | Yes | N | N | 80 | Y | Y |
| Amplia Therapeutics Limited                                          | ATX.AX / ATX AU     | Yes | N | N | 75 | Y | Y |
| Amplia Therapeutics Limited Options @ AUD<br>0.1725 EXP 29/10/2027 † | ATXOA.AX / ATXOA AU | No  | N | N | 75 | N | Y |
| Amplitude Energy Limited                                             | AEL.AX / AEL AU     | Yes | N | N | 75 | Y | Y |
| Ampol Limited                                                        | ALD.AX / ALD AU     | Yes | N | N | 90 | Y | Y |
| Anagenics Limited                                                    | AN1.AX / AN1 AU     | No  | N | N | 75 | Y | Y |
| Anatara Lifesciences Limited                                         | ANR.AX / ANR AU     | No  | N | N | 75 | Y | Y |
| Anax Metals Limited                                                  | ANX.AX / ANX AU     | No  | N | N | 75 | Y | Y |
| Andean Silver Limited                                                | ASL.AX / ASL AU     | Yes | N | N | 75 | Y | Y |
| Andromeda Metals Limited                                             | ADN.AX / ADN AU     | Yes | N | N | 75 | Y | Y |
| Andromeda Metals limited @ AUD 0.0175<br>EXP 30/09/2027 †            | ADNOC.AX / ADNOC AU | No  | N | N | 75 | N | Y |
| Animoca Brands Corporation Limited                                   | AB1.AX / AB1 AU     | No  | N | N | 0  | Y | Y |
| Ansell Limited                                                       | ANN.AX / ANN AU     | Yes | N | N | 85 | Y | Y |
| Anson Resources Limited                                              | ASN.AX / ASN AU     | Yes | N | N | 75 | Y | Y |
| Antares Metals Limited                                               | AM5.AX / AM5 AU     | No  | N | N | 75 | Y | Y |
| AnteoTech Limited                                                    | ADO.AX / ADO AU     | Yes | N | N | 75 | Y | Y |
| Anteris Technologies Limited                                         | AVR.AX / AVR AU     | Yes | N | N | 75 | Y | Y |
| Antilles Gold Limited                                                | AAU.AX / AAU AU     | No  | N | N | 75 | Y | Y |
| Antilles Gold Ltd Options @ AUD 0.01 EXP<br>31/12/2026 †             | AAUO.AX / AAUO AU   | No  | N | N | 75 | N | Y |
| Antipa Minerals Limited                                              | AZY.AX / AZY AU     | Yes | N | N | 75 | Y | Y |
| Antipodes Global Shares (Quoted Managed<br>Fund) †                   | AGX1.AX / AGX1 AU   | Yes | N | N | 75 | N | Y |
| Apiam Animal Health Limited                                          | AHX.AX / AHX AU     | No  | N | N | 75 | Y | Y |
| Apollo Minerals Limited                                              | AON.AX / AON AU     | No  | N | N | 75 | Y | Y |

|                                                              |                     |     |   |   |    |   |   |
|--------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Appen Limited                                                | APX.AX / APX AU     | Yes | N | N | 80 | Y | Y |
| Aquirian Limited                                             | AQN.AX / AQN AU     | No  | N | N | 75 | Y | Y |
| Arafura Rare Earths Limited                                  | ARU.AX / ARU AU     | Yes | N | N | 80 | Y | Y |
| Arcadia Minerals Limited                                     | AM7.AX / AM7 AU     | No  | N | N | 75 | N | Y |
| Archer Materials Limited                                     | AXE.AX / AXE AU     | No  | N | N | 75 | Y | Y |
| Ardea Real Outcome Bond Complex ETF †                        | XARO.AX / XARO AU   | Yes | N | N | 75 | N | Y |
| Ardea Resources Limited                                      | ARL.AX / ARL AU     | No  | N | N | 75 | Y | Y |
| Ardiden Limited                                              | ADV.AX / ADV AU     | No  | N | N | 75 | Y | Y |
| Arena REIT †                                                 | ARF.AX / ARF AU     | Yes | N | N | 80 | N | Y |
| Argenica Therapeutics Limited                                | AGN.AX / AGN AU     | No  | N | N | 75 | Y | Y |
| Argent Biopharma Limited                                     | RGT.AX / RGT AU     | No  | N | N | 75 | Y | Y |
| Argent Minerals Limited                                      | ARD.AX / ARD AU     | No  | N | N | 75 | Y | Y |
| Argent Minerals Limited Options @ AUD 0.042 EXP 10/12/2027 † | ARDOC.AX / ARDOC AU | No  | N | N | 75 | N | Y |
| Argo Global Listed Infrastructure Limited                    | ALI.AX / ALI AU     | No  | N | N | 75 | Y | Y |
| Argo Investments Limited                                     | ARG.AX / ARG AU     | Yes | N | N | 75 | Y | Y |
| Argosy Minerals Limited                                      | AGY.AX / AGY AU     | Yes | N | N | 75 | Y | Y |
| Ariadne Australia Limited                                    | ARA.AX / ARA AU     | No  | N | N | 75 | Y | Y |
| Arika Resources Limited                                      | ARI.AX / ARI AU     | No  | N | N | 75 | Y | Y |
| Aristocrat Leisure Limited                                   | ALL.AX / ALL AU     | Yes | N | N | 95 | Y | Y |
| Ark Mines Limited                                            | AHK.AX / AHK AU     | No  | N | N | 75 | Y | Y |
| Aroa Biosurgery Limited                                      | ARX.AX / ARX AU     | Yes | N | N | 75 | Y | Y |
| Arovella Therapeutics Limited                                | ALA.AX / ALA AU     | No  | N | N | 75 | Y | Y |
| Arrow Minerals Limited                                       | AMD.AX / AMD AU     | No  | N | N | 75 | Y | Y |
| Artemis Resources Limited                                    | ARV.AX / ARV AU     | No  | N | N | 75 | Y | Y |
| Articore Group Limited                                       | ATG.AX / ATG AU     | Yes | N | N | 75 | Y | Y |
| Artrya Limited                                               | AYA.AX / AYA AU     | Yes | N | N | 75 | Y | Y |
| Aruma Resources Limited                                      | AAJ.AX / AAJ AU     | No  | N | N | 75 | Y | Y |
| Asara Resources Limited                                      | AS1.AX / AS1 AU     | No  | N | N | 75 | Y | Y |
| Ashley Services Group Limited                                | ASH.AX / ASH AU     | No  | N | N | 75 | Y | Y |
| Asian American Medical Group Limited                         | AJJ.AX / AJJ AU     | No  | N | N | 0  | N | N |
| Asian Battery Metals PLC                                     | AZ9.AX / AZ9 AU     | No  | N | N | 0  | N | Y |
| Asian Battery Metals PLC Options @ AUD 0.10 EXP 01/09/2026 † | AZ9O.AX / AZ9O AU   | No  | N | N | 0  | N | Y |
| Askari Metals Limited                                        | AS2.AX / AS2 AU     | No  | N | N | 75 | Y | Y |
| Askari Metals Limited Options @ AUD 0.022 EXP 29/12/2028 †   | AS2OB.AX / AS2OB AU | No  | N | N | 75 | N | Y |
| Aspen Group †                                                | APZ.AX / APZ AU     | Yes | N | N | 75 | N | Y |
| Aspermont Limited                                            | ASP.AX / ASP AU     | No  | N | N | 75 | Y | Y |
| Aspire Mining Limited                                        | AKM.AX / AKM AU     | No  | N | N | 75 | Y | Y |
| Asset Vision Co Ltd                                          | ASV.AX / ASV AU     | No  | N | N | 75 | Y | Y |
| AssetOwl Limited                                             | AO1.AX / AO1 AU     | No  | N | N | 75 | Y | Y |
| Assetora Limited                                             | AOH.AX / AOH AU     | No  | N | N | 75 | Y | Y |
| Associate Global Partners Limited                            | APL.AX / APL AU     | No  | N | N | 75 | Y | Y |
| Astral Resources NL                                          | AAR.AX / AAR AU     | Yes | N | N | 75 | Y | Y |
| Astron Corporation Limited                                   | ATR.AX / ATR AU     | Yes | N | N | 75 | Y | Y |
| Astron Ltd                                                   | ATRDA.AX / ATRDA AU | No  | N | N | 75 | Y | Y |
| Athena Resources Limited                                     | AHN.AX / AHN AU     | No  | N | N | 75 | Y | Y |
| Athena Resources Limited †                                   | AHNO.AX / AHNO AU   | No  | N | N | 75 | N | Y |
| Atlantic Lithium Limited                                     | A11.AX / A11 AU     | Yes | N | N | 75 | Y | Y |
| Atlas Arteria Limited †                                      | ALX.AX / ALX AU     | Yes | N | N | 90 | N | Y |
| Atlas Pearls Limited                                         | ATP.AX / ATP AU     | Yes | N | N | 75 | Y | Y |
| Atomic Eagle Ltd                                             | AEU.AX / AEU AU     | No  | N | N | 0  | Y | Y |
| Atomo Diagnostics Limited                                    | AT1.AX / AT1 AU     | No  | N | N | 30 | Y | Y |
| Atomos Limited                                               | AMS.AX / AMS AU     | Yes | N | N | 0  | Y | Y |
| Atturra Limited                                              | ATA.AX / ATA AU     | Yes | N | N | 75 | Y | Y |
| AuKing Mining Limited                                        | AKN.AX / AKN AU     | No  | N | N | 75 | Y | Y |
| AuMake Limited                                               | AUK.AX / AUK AU     | Yes | N | N | 75 | Y | Y |
| Auckland International Airport Limited                       | AIA.AX / AIA AU     | Yes | N | N | 90 | Y | Y |
| Audalia Resources Limited                                    | ACP.AX / ACP AU     | No  | N | N | 75 | Y | Y |
| Audeara Limited                                              | AUA.AX / AUA AU     | No  | N | N | 75 | Y | Y |
| Audinate Group Limited                                       | AD8.AX / AD8 AU     | Yes | N | N | 75 | Y | Y |
| Audio Pixels Holdings Limited                                | AKP.AX / AKP AU     | No  | N | N | 75 | Y | Y |

|                                                                        |                     |     |   |   |    |   |   |
|------------------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Augustus Minerals Ltd                                                  | AUG.AX / AUG AU     | No  | N | N | 75 | Y | Y |
| Aumega Metals Limited                                                  | AAM.AX / AAM AU     | No  | N | N | 75 | Y | Y |
| Aura Energy Limited                                                    | AEE.AX / AEE AU     | Yes | N | N | 75 | Y | Y |
| Aura Energy Ltd Options @ AUD 0.30 EXP 24/04/2026 †                    | AEEOC.AX / AEEOC AU | No  | N | N | 75 | N | Y |
| Auravelle Metals Limited                                               | AUV.AX / AUV AU     | No  | N | N | 75 | Y | Y |
| Aureka Limited                                                         | AKA.AX / AKA AU     | No  | N | N | 0  | Y | Y |
| Aurelia Metals Limited                                                 | AMI.AX / AMI AU     | Yes | N | N | 75 | Y | Y |
| Auric Mining Limited                                                   | AWJ.AX / AWJ AU     | No  | N | N | 75 | Y | Y |
| Auris Minerals Limited                                                 | AUR.AX / AUR AU     | No  | N | N | 75 | Y | Y |
| Aurizon Holdings Limited                                               | AZJ.AX / AZJ AU     | Yes | N | N | 90 | Y | Y |
| Aurora Energy Metals Ltd                                               | 1AE.AX / 1AE AU     | No  | N | N | 75 | Y | Y |
| Aurora Labs Limited                                                    | A3D.AX / A3D AU     | No  | N | N | 75 | Y | Y |
| Aurora Property Buy-Write Income Trust †                               | AUP.AX / AUP AU     | No  | N | N | 75 | Y | Y |
| Aurum Resources Limited                                                | AUE.AX / AUE AU     | Yes | N | N | 75 | Y | Y |
| AusQuest Limited                                                       | AQD.AX / AQD AU     | No  | N | N | 75 | Y | Y |
| Ausgold Limited                                                        | AUC.AX / AUC AU     | Yes | N | N | 75 | Y | Y |
| Ausmon Resources Limited                                               | AOA.AX / AOA AU     | No  | N | N | 75 | Y | Y |
| Aussie Broadband Limited                                               | ABB.AX / ABB AU     | Yes | N | N | 80 | Y | Y |
| Austal Limited                                                         | ASB.AX / ASB AU     | Yes | N | N | 75 | Y | Y |
| Austco Healthcare Limited                                              | AHC.AX / AHC AU     | No  | N | N | 75 | Y | Y |
| Austin Engineering Limited                                             | ANG.AX / ANG AU     | Yes | N | N | 75 | Y | Y |
| Austin Metals Limited                                                  | AYT.AX / AYT AU     | No  | N | N | 75 | Y | Y |
| Austral Gold Limited                                                   | AGD.AX / AGD AU     | No  | N | N | 75 | Y | Y |
| Austral Resources Australia Limited                                    | AR1.AX / AR1 AU     | No  | N | N | 0  | Y | Y |
| Australasian Metals Limited                                            | A8G.AX / A8G AU     | No  | N | N | 75 | Y | Y |
| Australia United Mining Limited                                        | AYM.AX / AYM AU     | No  | N | N | 75 | Y | Y |
| Australian Agricultural Company Limited                                | AAC.AX / AAC AU     | Yes | N | N | 75 | Y | Y |
| Australian Agricultural Projects Limited                               | AAP.AX / AAP AU     | No  | N | N | 75 | Y | Y |
| Australian Bond Exchange Holdings Limited                              | ABE.AX / ABE AU     | No  | N | N | 75 | Y | Y |
| Australian Clinical Labs Limited                                       | ACL.AX / ACL AU     | Yes | N | N | 75 | Y | Y |
| Australian Critical Minerals Ltd                                       | ACM.AX / ACM AU     | No  | N | N | 75 | Y | Y |
| Australian Dairy Nutritionals Group †                                  | AHF.AX / AHF AU     | No  | N | N | 75 | Y | Y |
| Australian Ethical Investment Limited                                  | AEF.AX / AEF AU     | Yes | N | N | 75 | Y | Y |
| Australian Finance Group Limited                                       | AFG.AX / AFG AU     | Yes | N | N | 75 | Y | Y |
| Australian Foundation Investment Company Limited                       | AFI.AX / AFI AU     | Yes | N | N | 80 | Y | Y |
| Australian Gold and Copper Limited                                     | AGC.AX / AGC AU     | No  | N | N | 75 | Y | Y |
| Australian Mines Limited                                               | AUZ.AX / AUZ AU     | No  | N | N | 75 | Y | Y |
| Australian Oil Company Limited                                         | AOK.AX / AOK AU     | No  | N | N | 75 | Y | Y |
| Australian Pacific Coal Limited                                        | AQC.AX / AQC AU     | No  | N | N | 75 | Y | Y |
| Australian Rare Earths Limited                                         | AR3.AX / AR3 AU     | No  | N | N | 75 | Y | Y |
| Australian Silica Quartz Group Limited                                 | ASQ.AX / ASQ AU     | No  | N | N | 75 | Y | Y |
| Australian Strategic Materials Limited                                 | ASM.AX / ASM AU     | Yes | N | N | 85 | Y | Y |
| Australian Strategic Materials Ltd Options @ AUD 1.74 EXP 29/10/2027 † | ASMO.AX / ASMO AU   | No  | N | N | 75 | N | Y |
| Australian United Investment Company Limited                           | AUI.AX / AUI AU     | Yes | N | N | 75 | Y | Y |
| Australian Unity Office Fund †                                         | AOF.AX / AOF AU     | No  | N | N | 75 | N | Y |
| Australian Vanadium Limited                                            | AVL.AX / AVL AU     | Yes | N | N | 75 | Y | Y |
| Australian Vintage Limited                                             | AVG.AX / AVG AU     | No  | N | N | 75 | Y | Y |
| Australis Oil & Gas Limited                                            | ATS.AX / ATS AU     | No  | N | N | 75 | Y | Y |
| Autosports Group Limited                                               | ASG.AX / ASG AU     | Yes | N | N | 75 | Y | Y |
| Ava Risk Group Limited                                                 | AVA.AX / AVA AU     | No  | N | N | 75 | Y | Y |
| Avecho Biotechnology Limited                                           | AVE.AX / AVE AU     | No  | N | N | 75 | Y | Y |
| Avecho Biotechnology Ltd Options @ AUD 0.012 EXP 10/05/2026 †          | AVEOA.AX / AVEOA AU | No  | N | N | 75 | N | Y |
| Avenira Limited                                                        | AEV.AX / AEV AU     | No  | N | N | 75 | Y | Y |
| Avira Resources Limited                                                | AVW.AX / AVW AU     | No  | N | N | 75 | Y | Y |
| Axel Ree Ltd Options @ AUD 0.2 EXP 07/02/2028 †                        | ALXO.AX / AXLO AU   | No  | N | N | 75 | N | Y |
| Axtec Limited                                                          | AXI.AX / AXI AU     | No  | N | N | 75 | Y | Y |
| BCAL Diagnostics Limited                                               | BDX.AX / BDX AU     | No  | N | N | 75 | Y | Y |

|                                                            |                     |     |   |   |    |   |   |
|------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| BCI Minerals Limited                                       | BCI.AX / BCI AU     | Yes | N | N | 75 | Y | Y |
| BETR Entertainment Limited                                 | BBT.AX / BBT AU     | Yes | N | N | 75 | Y | Y |
| BHP Group Limited                                          | BHP.AX / BHP AU     | Yes | N | N | 95 | Y | Y |
| BKI Investment Company Limited                             | BKI.AX / BKI AU     | Yes | N | N | 75 | Y | Y |
| BMG Resources Limited                                      | BMG.AX / BMG AU     | No  | N | N | 75 | Y | Y |
| BNK Banking Corporation Limited                            | BBC.AX / BBC AU     | No  | N | N | 75 | Y | Y |
| BPH Energy Limited                                         | BPH.AX / BPH AU     | No  | N | N | 75 | Y | Y |
| BPH Global Limited                                         | BP8.AX / BP8 AU     | No  | N | N | 75 | Y | Y |
| BPM Minerals Limited                                       | BPM.AX / BPM AU     | No  | N | N | 75 | Y | Y |
| BPM Minerals Ltd 30OCT26 0.15 Option †                     | BPMOB.AX / BPMOB AU | No  | N | N | 75 | N | Y |
| BSA Limited                                                | BSA.AX / BSA AU     | No  | N | N | 75 | Y | Y |
| BSP Financial Group Limited                                | BFL.AX / BFL AU     | No  | N | N | 75 | Y | Y |
| BTC Health Limited                                         | BTC.AX / BTC AU     | No  | N | N | 75 | Y | Y |
| BWP Trust †                                                | BWP.AX / BWP AU     | Yes | N | N | 80 | N | Y |
| Baby Bunting Group Limited                                 | BBN.AX / BBN AU     | Yes | N | N | 75 | Y | Y |
| Babylon Pump & Power Limited                               | BPP.AX / BPP AU     | No  | N | N | 75 | Y | Y |
| Bailador Technology Investments Limited                    | BTI.AX / BTI AU     | No  | N | N | 75 | Y | Y |
| Ballard Mining Ltd                                         | BM1.AX / BM1 AU     | No  | N | N | 75 | Y | Y |
| Ballymore Resources Limited                                | BMR.AX / BMR AU     | No  | N | N | 75 | Y | Y |
| Bank of Queensland Limited                                 | BOQ.AX / BOQ AU     | Yes | N | N | 90 | Y | Y |
| Bannerman Energy Limited                                   | BMN.AX / BMN AU     | Yes | N | N | 75 | Y | Y |
| Bapcor Limited                                             | BAP.AX / BAP AU     | Yes | N | N | 85 | Y | Y |
| Barrow Hanley Global Share Fund Managed Fund †             | GLOB.AX / GLOB AU   | Yes | N | N | 90 | N | Y |
| Barton Gold Holdings Limited                               | BGD.AX / BGD AU     | Yes | N | N | 75 | Y | Y |
| Bass Oil Limited                                           | BAS.AX / BAS AU     | No  | N | N | 75 | Y | Y |
| Bass Oil Limited Options @ AUD 0.05 EXP 31/05/2028 †       | BASO.AX / BASO AU   | No  | N | N | 75 | N | Y |
| Bastion Minerals Limited                                   | BMO.AX / BMO AU     | No  | N | N | 75 | Y | Y |
| Bathurst Resources Limited                                 | BRL.AX / BRL AU     | No  | N | N | 75 | Y | Y |
| Battery Age Minerals Ltd                                   | BM8.AX / BM8 AU     | No  | N | N | 75 | Y | Y |
| Baumart Holdings Limited                                   | BMH.AX / BMH AU     | No  | N | N | 75 | Y | Y |
| Bayan Mining and Minerals Limited                          | BMM.AX / BMM AU     | No  | N | N | 75 | Y | Y |
| Bayan Mining and Minerals Ltd @ AUD 0.075 EXP 06/12/2027 † | BMMO.AX / BMMO AU   | No  | N | N | 75 | N | Y |
| Beach Energy Limited                                       | BPT.AX / BPT AU     | Yes | N | N | 90 | Y | Y |
| Beacon Lighting Group Limited                              | BLX.AX / BLX AU     | Yes | N | N | 75 | Y | Y |
| Beacon Minerals Limited                                    | BCN.AX / BCN AU     | Yes | N | N | 75 | Y | Y |
| Beacon Minerals Limited Options @ AUD 1.2 EXP 05/11/2029 † | BCNOD.AX / BCNOD AU | No  | N | N | 75 | N | Y |
| Beam Communications Holdings Limited                       | BCC.AX / BCC AU     | No  | N | N | 75 | Y | Y |
| Beamtree Holdings Limited                                  | BMT.AX / BMT AU     | No  | N | N | 75 | Y | Y |
| Beetaloo Energy Australia Limited                          | BTL.AX / BTL AU     | Yes | N | N | 75 | Y | Y |
| Beforepay Group Limited                                    | B4P.AX / B4P AU     | No  | N | N | 75 | Y | Y |
| Bega Cheese Limited                                        | BGA.AX / BGA AU     | Yes | N | N | 80 | Y | Y |
| Belararox Limited                                          | BRX.AX / BRX AU     | No  | N | N | 75 | Y | Y |
| Bell Financial Group Limited                               | BFG.AX / BFG AU     | Yes | N | N | 75 | Y | Y |
| Bellavista Resources Limited                               | BVR.AX / BVR AU     | No  | N | N | 75 | Y | Y |
| Bellevue Gold Limited                                      | BGL.AX / BGL AU     | Yes | N | N | 85 | Y | Y |
| Bendigo and Adelaide Bank Limited                          | BEN.AX / BEN AU     | Yes | N | N | 90 | Y | Y |
| Benjamin Hornigold Limited                                 | BHD.AX / BHD AU     | No  | N | N | 75 | Y | Y |
| Bentley Capital Limited                                    | BEL.AX / BEL AU     | No  | N | N | 0  | Y | Y |
| Benz Mining Corporation                                    | BNZ.AX / BNZ AU     | Yes | N | N | 75 | Y | Y |
| Beonic Ltd                                                 | BEO.AX / BEO AU     | No  | N | N | 75 | Y | Y |
| Berkeley Energia Limited                                   | BKY.AX / BKY AU     | Yes | N | N | 75 | Y | Y |
| Besra Gold Inc                                             | BEZ.AX / BEZ AU     | No  | N | N | 75 | N | Y |
| Beston Global Food Company Limited                         | BFC.AX / BFC AU     | No  | N | N | 75 | Y | Y |
| BetaShares Active Australian Hybrids Fund †                | HBRD.AX / HBRD AU   | Yes | N | N | 80 | N | Y |
| BetaShares Australia 200 ETF †                             | A200.AX / A200 AU   | Yes | N | N | 75 | N | Y |
| BetaShares Australian Bank Senior Floating Rate Bond ETF † | QPON.AX / QPON AU   | Yes | N | N | 80 | N | Y |
| BetaShares Australian Equities Bear Hedge Fund †           | BEAR.AX / BEAR AU   | Yes | N | N | 90 | N | Y |

|                                                                     |                   |     |   |   |    |   |   |
|---------------------------------------------------------------------|-------------------|-----|---|---|----|---|---|
| BetaShares Australian Equities Strong Bear Hedge Fund †             | BBOZ.AX / BBOZ AU | Yes | N | N | 90 | N | Y |
| BetaShares Australian Ex-20 Portfolio Diversifier ETF †             | EX20.AX / EX20 AU | Yes | N | N | 75 | N | Y |
| BetaShares Australian High Interest Cash ETF †                      | AAA.AX / AAA AU   | Yes | N | N | 90 | N | Y |
| BetaShares Australian Quality ETF †                                 | AQLT.AX / AQLT AU | Yes | N | N | 75 | N | Y |
| BetaShares Australian Small Companies Select Fund †                 | SMLL.AX / SMLL AU | No  | N | N | 75 | N | Y |
| BetaShares Australian Top 20 Equity Yield Maximiser Fund †          | YMAX.AX / YMAX AU | Yes | N | N | 75 | N | Y |
| BetaShares Cloud Computing ETF †                                    | CLDD.AX / CLDD AU | No  | N | N | 75 | N | Y |
| BetaShares Crude Oil Index ETF - Currency Hedged (Synthetic) †      | OOO.AX / OOO AU   | Yes | N | N | 75 | N | Y |
| BetaShares Diversified All Growth ETF †                             | DHHF.AX / DHHF AU | Yes | N | N | 75 | N | Y |
| BetaShares Ethical Diversified Balanced ETF †                       | DBBF.AX / DBBF AU | No  | N | N | 75 | N | Y |
| BetaShares Ethical Diversified Growth ETF †                         | DGGF.AX / DGGF AU | No  | N | N | 75 | N | Y |
| BetaShares Ethical Diversified High Growth ETF †                    | DZZF.AX / DZZF AU | No  | N | N | 75 | N | Y |
| BetaShares Europe ETF - Currency Hedged †                           | HEUR.AX / HEUR AU | No  | N | N | 75 | N | Y |
| BetaShares FTSE RAFI Australia 200 ETF †                            | QOZ.AX / QOZ AU   | Yes | N | N | 75 | N | Y |
| BetaShares Geared Australian Equity Fund (Hedge Fund) †             | GEAR.AX / GEAR AU | Yes | N | N | 90 | N | Y |
| BetaShares Geared U.S. Equity Fund - Currency Hedged †              | GGUS.AX / GGUS AU | Yes | N | N | 75 | N | Y |
| BetaShares Global Agriculture Companies ETF - Currency Hedged †     | FOOD.AX / FOOD AU | No  | N | N | 75 | N | Y |
| BetaShares Global Banks ETF - Currency Hedged †                     | BNKS.AX / BNKS AU | No  | N | N | 90 | N | Y |
| BetaShares Global Cybersecurity ETF †                               | HACK.AX / HACK AU | Yes | N | N | 75 | N | Y |
| BetaShares Global Energy Companies ETF - Currency Hedged †          | FUEL.AX / FUEL AU | Yes | N | N | 75 | N | Y |
| BetaShares Global Gold Miners ETF - Currency Hedged †               | MNRS.AX / MNRS AU | Yes | N | N | 75 | N | Y |
| BetaShares Global Healthcare ETF - Currency Hedged †                | DRUG.AX / DRUG AU | Yes | N | N | 75 | N | Y |
| BetaShares Global Sustainability Leaders ETF †                      | ETHI.AX / ETHI AU | Yes | N | N | 75 | N | Y |
| BetaShares Global Sustainability Leaders ETF †                      | HETH.AX / HETH AU | Yes | N | N | 75 | N | Y |
| BetaShares Gold Bullion ETF - Currency Hedged †                     | QAU.AX / QAU AU   | Yes | N | N | 90 | N | Y |
| BetaShares Japan ETF - Currency Hedged †                            | HJPN.AX / HJPN AU | Yes | N | N | 75 | N | Y |
| BetaShares Managed Risk Australian Share Fund †                     | AUST.AX / AUST AU | No  | N | N | 75 | N | Y |
| BetaShares NASDAQ 100 ETF †                                         | NDQ.AX / NDQ AU   | Yes | N | N | 75 | N | Y |
| BetaShares S&P 500 Equal Weight ETF †                               | QUS.AX / QUS AU   | Yes | N | N | 75 | N | Y |
| BetaShares S&P 500 Yield Maximiser Fund †                           | UMAX.AX / UMAX AU | Yes | N | N | 90 | N | Y |
| BetaShares S&P ASX 200 Financials Sector ETF †                      | QFN.AX / QFN AU   | Yes | N | N | 95 | N | Y |
| BetaShares S&P ASX 200 Resources Sector ETF †                       | QRE.AX / QRE AU   | Yes | N | N | 75 | N | Y |
| BetaShares U.S. Dollar ETF †                                        | USD.AX / USD AU   | Yes | N | N | 75 | N | Y |
| BetaShares U.S. Equities Strong Bear Hedge Fund - Currency Hedged † | BBUS.AX / BBUS AU | Yes | N | N | 90 | N | Y |
| Betashares Australia Cash Plus Fund Managed Fund †                  | MMKT.AX / MMKT AU | Yes | N | N | 90 | N | Y |
| Betashares Australian Composite Bond ETF †                          | OZBD.AX / OZBD AU | Yes | N | N | 75 | N | Y |
| Betashares Australian Dividend Harvester Fund †                     | HVST.AX / HVST AU | Yes | N | N | 75 | N | Y |
| Betashares Australian Government Bond Etf †                         | AGVT.AX / AGVT AU | Yes | N | N | 75 | N | Y |
| Betashares Australian Investment Grade Corporate Bond ETF †         | CRED.AX / CRED AU | Yes | N | N | 75 | N | Y |
| Betashares Australian Major Bank Hybrids                            |                   |     |   |   |    |   |   |

|                                                                                  |                   |     |   |   |      |   |   |
|----------------------------------------------------------------------------------|-------------------|-----|---|---|------|---|---|
| Index ETF †                                                                      | BHYB.AX / BHYB AU | Yes | N | N | 75   | N | Y |
| Betashares Australian Sustainability Leaders ETF †                               | FAIR.AX / FAIR AU | Yes | N | N | 75   | N | Y |
| Betashares Capital Ltd - Asia Technology Tigers Etf †                            | ASIA.AX / ASIA AU | Yes | N | N | 75   | N | Y |
| Betashares Capital Ltd - Betashares Climate Change Innovation ETF †              | ERTH.AX / ERTH AU | No  | N | N | 75   | N | Y |
| Betashares Capital Ltd - Global Quality Leaders Etf †                            | QLTY.AX / QLTY AU | Yes | N | N | 75   | N | Y |
| Betashares Crypto Innovators ETF †                                               | CRYP.AX / CRYP AU | No  | N | N | 75   | N | Y |
| Betashares Electric Vehicles And Ftr Mobility ETF †                              | DRIV.AX / DRIV AU | No  | N | N | 75   | N | Y |
| Betashares Energy Transition Metals Etf †                                        | XMET.AX / XMET AU | No  | N | N | 75   | N | Y |
| Betashares FTSE100 ETF †                                                         | F100.AX / F100 AU | Yes | N | N | 75   | N | Y |
| Betashares Global Cash Flow Kings ETF †                                          | CFLO.AX / CFLO AU | No  | N | N | 75   | N | Y |
| Betashares Global Defence Etf †                                                  | ARMR.AX / ARMR AU | Yes | N | N | 75   | N | Y |
| Betashares Global Income Leaders ETF †                                           | INCM.AX / INCM AU | Yes | N | N | 75   | N | Y |
| Betashares Global Quality Leaders ETF - Currency Hedged †                        | HQLT.AX / HQLT AU | No  | N | N | 75   | N | Y |
| Betashares Global Robotics And Artificial Intelligence ETF †                     | RBTZ.AX / RBTZ AU | Yes | N | N | 75   | N | Y |
| Betashares Global Royalties ETF †                                                | ROYL.AX / ROYL AU | No  | N | N | 75   | N | Y |
| Betashares Global Shares Etf †                                                   | BGBL.AX / BGBL AU | Yes | N | N | 90   | N | Y |
| Betashares Global Uranium Etf †                                                  | URNM.AX / URNM AU | Yes | N | N | 75   | N | Y |
| Betashares India Quality ETF †                                                   | IIND.AX / IIND AU | Yes | N | N | 75   | N | Y |
| Betashares Inflation-Protected US Treasury Bond Currency Hedged ETF †            | UTIP.AX / UTIP AU | No  | N | N | 90   | N | Y |
| Betashares Interest Rate Hedged Australian Investment Grade Corporate Bond Etf † | HCRD.AX / HCRD AU | No  | N | N | 90   | N | Y |
| Betashares Managed Risk Global Share Fund †                                      | WRLD.AX / WRLD AU | No  | N | N | 75   | N | Y |
| Betashares Nasdaq 100 ETF - Currency Hedged †                                    | HNDQ.AX / HNDQ AU | Yes | N | N | 75   | N | Y |
| Betashares Nasdaq 100 Equal Weight ETF †                                         | QNDQ.AX / QNDQ AU | No  | N | N | 75   | N | Y |
| Betashares Nasdaq 100 Yield Maximiser Fund †                                     | QMAX.AX / QMAX AU | Yes | N | N | 75   | N | Y |
| Betashares S&P 500 Equal Weight Currency Hedged Etf †                            | HQUS.AX / HQUS AU | Yes | N | N | 90   | N | Y |
| Betashares S&P Asx Australian Technology ETF †                                   | ATEC.AX / ATEC AU | Yes | N | N | 75   | N | Y |
| Betashares S&P Australian Shares High Yield ETF †                                | HYLD.AX / HYLD AU | No  | N | N | 90   | N | Y |
| Betashares Strong Australian Dollar Fund (Hedge Fund) †                          | AUDS.AX / AUDS AU | No  | N | N | 75   | N | Y |
| Betashares Strong U.S Dollar Fund †                                              | YANK.AX / YANK AU | No  | N | N | 75   | N | Y |
| Betashares Sustainability Leaders Diversified Bond Exchange Traded Fund †        | GBND.AX / GBND AU | No  | N | N | 75   | N | Y |
| Betashares US Treasury Bond 20+ Year ETF - Exchange Traded Fund †                | GGOV.AX / GGOV AU | Yes | N | N | 75   | N | Y |
| Betashares Video Games And Esports ETF †                                         | GAME.AX / GAME AU | No  | N | N | 75   | N | Y |
| Betashares Wealth Builder Diversified All Growth Geared 30-40% LVR Complex ETF † | GHHF.AX / GHHF AU | Yes | N | N | 69.2 | N | Y |
| Betashares Wealth Builder Nasdaq 100 Geared 30-40% LVR Complex ETF †             | GNDQ.AX / GNDQ AU | Yes | N | N | 94   | N | Y |
| Betmakers Technology Group Limited                                               | BET.AX / BET AU   | Yes | N | N | 75   | Y | Y |
| Bhagwan Marine Ltd                                                               | BWN.AX / BWN AU   | No  | N | N | 75   | Y | Y |
| Big River Industries Limited                                                     | BRI.AX / BRI AU   | No  | N | N | 75   | Y | Y |
| Bindi Metals Limited                                                             | BIM.AX / BIM AU   | No  | N | N | 75   | Y | Y |
| Bio-Gene Technology Limited                                                      | BGT.AX / BGT AU   | No  | N | N | 75   | Y | Y |
| Biome Australia Limited                                                          | BIO.AX / BIO AU   | Yes | N | N | 75   | Y | Y |
| Biotron Limited                                                                  | BIT.AX / BIT AU   | No  | N | N | 75   | Y | Y |
| Biotron Ltd Options @ AUD 0.02 EXP 24/11/2027 †                                  | BITO.AX / BITO AU | Yes | N | N | 75   | N | Y |
| Bioxyne Limited                                                                  | BXN.AX / BXN AU   | No  | N | N | 75   | Y | Y |

|                                                             |                     |     |   |   |    |   |   |
|-------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| BirdDog Technology Limited                                  | BDT.AX / BDT AU     | No  | N | N | 75 | Y | Y |
| Bisalloy Steel Group Limited                                | BIS.AX / BIS AU     | Yes | N | N | 75 | Y | Y |
| Black Bear Minerals Limited                                 | BKB.AX / BKB AU     | Yes | N | N | 75 | Y | Y |
| Black Canyon Limited                                        | BCA.AX / BCA AU     | No  | N | N | 75 | Y | Y |
| Black Cat Syndicate Limited                                 | BC8.AX / BC8 AU     | Yes | N | N | 75 | Y | Y |
| Black Horse Mining Ltd                                      | BHL.AX / BHL AU     | Yes | N | N | 75 | Y | Y |
| Black Mountain Energy Limited                               | BME.AX / BME AU     | No  | N | N | 75 | Y | Y |
| Black Rock Mining Limited                                   | BKT.AX / BKT AU     | No  | N | N | 75 | Y | Y |
| Black Rock Mining Ltd Options @ AUD 0.03<br>22/10/2027 †    | BKTOE.AX / BKTOE AU | No  | N | N | 75 | N | Y |
| BlackWall Limited                                           | BWF.AX / BWF AU     | No  | N | N | 75 | Y | Y |
| Blackstone Minerals Limited                                 | BSX.AX / BSX AU     | Yes | N | N | 75 | Y | Y |
| Blaze Minerals Limited                                      | BLZ.AX / BLZ AU     | No  | N | N | 75 | Y | Y |
| Blinklab Ltd                                                | BB1.AX / BB1 AU     | No  | N | N | 75 | Y | Y |
| Block Inc                                                   | XYZ.AX / XYZ AU     | Yes | N | N | 90 | Y | Y |
| BluGlass Limited                                            | BLG.AX / BLG AU     | No  | N | N | 75 | Y | Y |
| Blue Energy Limited                                         | BLU.AX / BLU AU     | No  | N | N | 75 | Y | Y |
| Blue Star Helium Limited                                    | BNL.AX / BNL AU     | Yes | N | N | 75 | Y | Y |
| BlueScope Steel Limited                                     | BSL.AX / BSL AU     | Yes | N | N | 95 | Y | Y |
| Bluechiip Limited                                           | BCT.AX / BCT AU     | No  | N | N | 75 | Y | Y |
| Boab Metals Limited                                         | BML.AX / BML AU     | Yes | N | N | 75 | Y | Y |
| Boadicea Resources Limited                                  | BOA.AX / BOA AU     | No  | N | N | 75 | Y | Y |
| Boom Logistics Limited                                      | BOL.AX / BOL AU     | No  | N | N | 75 | Y | Y |
| Boss Energy Limited                                         | BOE.AX / BOE AU     | Yes | N | N | 75 | Y | Y |
| Botala Energy Limited                                       | BTE.AX / BTE AU     | No  | N | N | 75 | Y | Y |
| Botanix Pharmaceuticals Limited                             | BOT.AX / BOT AU     | Yes | N | N | 75 | Y | Y |
| Bougainville Copper Limited                                 | BOC.AX / BOC AU     | No  | N | N | 75 | Y | Y |
| Bounty Mining Limited                                       | B2Y.AX / B2Y AU     | No  | N | N | 75 | Y | Y |
| Bounty Oil & Gas NL                                         | BUY.AX / BUY AU     | No  | N | N | 75 | Y | Y |
| Bowen Coking Coal Limited                                   | BCB.AX / BCB AU     | No  | N | N | 65 | Y | Y |
| BrainChip Holdings Limited                                  | BRN.AX / BRN AU     | Yes | N | N | 75 | Y | Y |
| Brambles Limited                                            | BXB.AX / BXB AU     | Yes | N | N | 95 | Y | Y |
| Bravura Solutions Limited                                   | BVS.AX / BVS AU     | Yes | N | N | 80 | Y | Y |
| Brazilian Rare Earths Ltd                                   | BRE.AX / BRE AU     | Yes | N | N | 75 | Y | Y |
| Brazilian Critical Minerals Limited                         | BCM.AX / BCM AU     | No  | N | N | 75 | Y | Y |
| Breakthrough Minerals Limited                               | BTM.AX / BTM AU     | No  | N | N | 75 | Y | Y |
| Breville Group Limited                                      | BRG.AX / BRG AU     | Yes | N | N | 85 | Y | Y |
| Brightstar Resources Limited                                | BTR.AX / BTR AU     | Yes | N | N | 75 | Y | Y |
| Brisbane Broncos Limited                                    | BBL.AX / BBL AU     | No  | N | N | 75 | Y | Y |
| Briscoe Group Limited                                       | BGP.AX / BGP AU     | No  | N | N | 75 | Y | Y |
| Brockman Mining Limited                                     | BCK.AX / BCK AU     | Yes | N | N | 75 | Y | Y |
| Broken Hill Mines Limited                                   | BHM.AX / BHM AU     | Yes | N | N | 75 | Y | Y |
| Brookside Energy Limited                                    | BRK.AX / BRK AU     | No  | N | N | 75 | Y | Y |
| Bubalus Resources Limited                                   | BUS.AX / BUS AU     | No  | N | N | 75 | Y | Y |
| Bubs Australia Limited                                      | BUB.AX / BUB AU     | Yes | N | N | 70 | Y | Y |
| Bulletin Resources Limited                                  | BNR.AX / BNR AU     | No  | N | N | 75 | Y | Y |
| Burgundy Diamond Mines Limited                              | BDM.AX / BDM AU     | No  | N | N | 75 | Y | Y |
| Burley Minerals Limited                                     | BUR.AX / BUR AU     | No  | N | N | 75 | Y | Y |
| Burley Minerals Ltd Options @ AUD 0.05 EXP<br>29/05/2026 †  | BURO.AX / BURO AU   | No  | N | N | 75 | N | Y |
| Buru Energy Limited                                         | BRU.AX / BRU AU     | No  | N | N | 75 | Y | Y |
| Butn Limited                                                | BTN.AX / BTN AU     | No  | N | N | 75 | Y | Y |
| Buxton Resources Limited                                    | BUX.AX / BUX AU     | No  | N | N | 75 | Y | Y |
| Buxton Resources Ltd Options @ AUD 0.16<br>EXP 31/07/2026 † | BUXO.AX / BUXO AU   | No  | N | N | 75 | N | Y |
| C29 Metals Limited                                          | C29.AX / C29 AU     | No  | N | N | 75 | Y | Y |
| CAQ Holdings Limited                                        | CAQ.AX / CAQ AU     | No  | N | N | 75 | Y | Y |
| CAR GROUP LIMITED                                           | CAR.AX / CAR AU     | Yes | N | N | 90 | Y | Y |
| CD Private Equity Fund I †                                  | CD1.AX / CD1 AU     | No  | N | N | 75 | N | Y |
| CD Private Equity Fund II †                                 | CD2.AX / CD2 AU     | No  | N | N | 75 | N | Y |
| CD Private Equity Fund III †                                | CD3.AX / CD3 AU     | No  | N | N | 75 | N | Y |
| CGN Resources Ltd                                           | CGR.AX / CGR AU     | No  | N | N | 75 | Y | Y |
| CL8 Holdings Limited                                        | CL8.AX / CL8 AU     | No  | N | N | 75 | Y | Y |

|                                                                     |                     |     |   |   |    |   |   |
|---------------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| COG Financial Services Limited                                      | COG.AX / COG AU     | Yes | N | N | 75 | Y | Y |
| COSOL Limited                                                       | COS.AX / COS AU     | No  | N | N | 75 | Y | Y |
| CPT Global Limited                                                  | CGO.AX / CGO AU     | No  | N | N | 75 | Y | Y |
| CSL Limited                                                         | CSL.AX / CSL AU     | Yes | N | N | 95 | Y | Y |
| CTI Logistics Limited                                               | CLX.AX / CLX AU     | No  | N | N | 75 | Y | Y |
| CVC Limited                                                         | CVC.AX / CVC AU     | No  | N | N | 75 | Y | Y |
| CZR Resources Limited                                               | CZR.AX / CZR AU     | No  | N | N | 75 | Y | Y |
| Cadence Capital Limited †                                           | CDM.AX / CDM AU     | Yes | N | N | 75 | Y | Y |
| Cadence Opportunities Fund Limited                                  | CDO.AX / CDO AU     | No  | N | N | 75 | Y | Y |
| Cadoux Limited                                                      | CCM.AX / CCM AU     | No  | N | N | 75 | Y | Y |
| Calix Limited                                                       | CXL.AX / CXL AU     | Yes | N | N | 75 | Y | Y |
| Calmer Co International Ltd/Th Options @ AUD 0.006 EXP 30/06/2026 † | CCOOA.AX / CCOOA AU | No  | N | N | 75 | N | Y |
| Cambium Bio Limited                                                 | CMB.AX / CMB AU     | No  | N | N | 75 | Y | Y |
| Camplify Holdings Limited                                           | CHL.AX / CHL AU     | No  | N | N | 75 | Y | Y |
| Canadian Phosphate Limited                                          | CP8.AX / CP8 AU     | No  | N | N | 75 | Y | Y |
| Cann Global Limited                                                 | CGB.AX / CGB AU     | No  | N | N | 0  | Y | Y |
| Cann Group Limited                                                  | CAN.AX / CAN AU     | No  | N | N | 75 | Y | Y |
| Cann Group Ltd Options @ AUD 0.0115 EXP 15/06/2026 †                | CANO.AX / CANO AU   | No  | N | N | 75 | N | Y |
| Cannindah Resources Limited                                         | CAE.AX / CAE AU     | No  | N | N | 75 | Y | Y |
| Canterbury Resources Limited                                        | CBY.AX / CBY AU     | No  | N | N | 75 | Y | Y |
| Canyon Resources Limited                                            | CAY.AX / CAY AU     | Yes | N | N | 75 | Y | Y |
| Capral Limited                                                      | CAA.AX / CAA AU     | Yes | N | N | 75 | Y | Y |
| Caprice Resources Limited                                           | CRS.AX / CRS AU     | No  | N | N | 75 | Y | Y |
| Capricorn Metals Limited                                            | CMM.AX / CMM AU     | Yes | N | N | 75 | Y | Y |
| Capstone Copper Corp (AU) DR                                        | CSC.AX / CSC AU     | Yes | N | N | 75 | Y | Y |
| Caravel Minerals Limited                                            | CVV.AX / CVV AU     | No  | N | N | 75 | Y | Y |
| Carbine Resources Limited                                           | CRB.AX / CRB AU     | No  | N | N | 75 | Y | Y |
| Carbonxt Group Limited                                              | CG1.AX / CG1 AU     | No  | N | N | 75 | Y | Y |
| Carbonxt Group Ltd Options @ AUD 0.07 EXP 17/09/2028 †              | CG10.AX / CG10 AU   | No  | N | N | 75 | N | Y |
| Cardno Limited                                                      | CDD.AX / CDD AU     | No  | N | N | 75 | Y | Y |
| Careteq Limited                                                     | CTQ.AX / CTQ AU     | No  | N | N | 75 | Y | Y |
| Carindale Property Trust †                                          | CDP.AX / CDP AU     | No  | N | N | 75 | N | Y |
| Carlton Investments Limited                                         | CIN.AX / CIN AU     | Yes | N | N | 75 | Y | Y |
| Carma Ltd                                                           | CMA.AX / CMA AU     | Yes | N | N | 75 | Y | Y |
| Carnaby Resources Limited                                           | CNB.AX / CNB AU     | Yes | N | N | 75 | Y | Y |
| Carnarvon Energy Limited                                            | CVN.AX / CVN AU     | Yes | N | N | 75 | Y | Y |
| Carnavale Resources Limited                                         | CAV.AX / CAV AU     | No  | N | N | 75 | Y | Y |
| Carnegie Clean Energy Limited                                       | CCE.AX / CCE AU     | No  | N | N | 75 | Y | Y |
| Cash Converters International Limited                               | CCV.AX / CCV AU     | No  | N | N | 75 | Y | Y |
| Caspin Resources Limited                                            | CPN.AX / CPN AU     | No  | N | N | 75 | Y | Y |
| Cassius Mining Limited                                              | CMD.AX / CMD AU     | No  | N | N | 75 | Y | Y |
| Castile Resources Limited                                           | CST.AX / CST AU     | No  | N | N | 75 | Y | Y |
| Castle Minerals Limited                                             | CDT.AX / CDT AU     | No  | N | N | 75 | Y | Y |
| Catalina Resources Ltd                                              | CTN.AX / CTN AU     | No  | N | N | 75 | Y | Y |
| Catalyst Metals Limited                                             | CYL.AX / CYL AU     | Yes | N | N | 75 | Y | Y |
| Catapult Sports Ltd                                                 | CAT.AX / CAT AU     | Yes | N | N | 75 | Y | Y |
| Cauldron Energy Limited                                             | CXU.AX / CXU AU     | No  | N | N | 75 | Y | Y |
| Cavalier Resources Ltd                                              | CVR.AX / CVR AU     | No  | N | N | 75 | Y | Y |
| Cazaly Resources Limited                                            | CAZ.AX / CAZ AU     | No  | N | N | 75 | Y | Y |
| Cedar Woods Properties Limited                                      | CWP.AX / CWP AU     | Yes | N | N | 75 | Y | Y |
| Celsius Resources Limited                                           | CLA.AX / CLA AU     | No  | N | N | 75 | Y | Y |
| Centaurus Metals Limited                                            | CTM.AX / CTM AU     | Yes | N | N | 75 | Y | Y |
| Central Petroleum Limited                                           | CTP.AX / CTP AU     | No  | N | N | 75 | Y | Y |
| Centrepont Alliance Limited                                         | CAF.AX / CAF AU     | No  | N | N | 75 | Y | Y |
| Centuria Capital Group †                                            | CNI.AX / CNI AU     | Yes | N | N | 80 | N | Y |
| Centuria Industrial REIT †                                          | CIP.AX / CIP AU     | Yes | N | N | 80 | N | Y |
| Centuria Office REIT †                                              | COF.AX / COF AU     | Yes | N | N | 75 | N | Y |
| Cettire Limited                                                     | CTT.AX / CTT AU     | Yes | N | N | 85 | Y | Y |
| Chalice Mining Limited                                              | CHN.AX / CHN AU     | Yes | N | N | 85 | Y | Y |
| Challenger Gold Limited                                             | CEL.AX / CEL AU     | No  | N | N | 75 | Y | Y |

|                                                                 |                   |     |   |   |    |   |   |
|-----------------------------------------------------------------|-------------------|-----|---|---|----|---|---|
| Challenger Limited                                              | CGF.AX / CGF AU   | Yes | N | N | 90 | Y | Y |
| Champion Iron Limited                                           | CIA.AX / CIA AU   | Yes | N | N | 85 | Y | Y |
| Change Financial Limited                                        | CCA.AX / CCA AU   | No  | N | N | 75 | Y | Y |
| Charger Metals NL                                               | CHR.AX / CHR AU   | No  | N | N | 75 | Y | Y |
| Charger Metals NL                                               | CHRC.AX / CHRC AU | No  | N | N | 75 | Y | Y |
| Chariot Resources Ltd                                           | CC9.AX / CC9 AU   | No  | N | N | 75 | Y | Y |
| Charter Hall Group                                              | CHC.AX / CHC AU   | Yes | N | N | 90 | N | Y |
| Charter Hall Long WALE REIT †                                   | CLW.AX / CLW AU   | Yes | N | N | 90 | N | Y |
| Charter Hall Retail Real Estate Investment Trust †              | CQR.AX / CQR AU   | Yes | N | N | 80 | N | Y |
| Charter Hall Social Infrastructure REIT †                       | CQE.AX / CQE AU   | Yes | N | N | 75 | N | Y |
| ChemX Materials Limited                                         | CMX.AX / CMX AU   | No  | N | N | 75 | Y | Y |
| Chilwa Minerals Ltd                                             | CHW.AX / CHW AU   | No  | N | N | 75 | Y | Y |
| Chimeric Therapeutics Limited                                   | CHM.AX / CHM AU   | Yes | N | N | 75 | Y | Y |
| Chorus Limited                                                  | CNU.AX / CNU AU   | Yes | N | N | 80 | Y | Y |
| Chrysos Corp Ltd                                                | C79.AX / C79 AU   | Yes | N | N | 75 | Y | Y |
| Citigold Corporation Limited                                    | CTO.AX / CTO AU   | No  | N | N | 75 | Y | Y |
| City Chic Collective Limited                                    | CCX.AX / CCX AU   | No  | N | N | 75 | Y | Y |
| Civmec Singapore Limited                                        | CVL.AX / CVL AU   | Yes | N | N | 75 | Y | Y |
| Clara Resources Australia Limited                               | C7A.AX / C7A AU   | No  | N | N | 75 | Y | Y |
| Claremont Global Fund †                                         | CGUN.AX / CGUN AU | No  | N | N | 75 | N | Y |
| Clarity Pharmaceuticals Limited                                 | CU6.AX / CU6 AU   | Yes | N | N | 75 | Y | Y |
| Classic Minerals Limited                                        | CLZ.AX / CLZ AU   | No  | N | N | 75 | Y | Y |
| Clean TeQ Water Limited                                         | CNQ.AX / CNQ AU   | No  | N | N | 75 | Y | Y |
| Clean TeQ Water Ltd Options @ AUD 0.45 EXP 30/04/2026 †         | CNQO.AX / CNQO AU | No  | N | N | 75 | N | Y |
| CleanSpace Holdings Limited                                     | CSX.AX / CSX AU   | No  | N | N | 75 | Y | Y |
| Cleanaway Waste Management Limited                              | CWY.AX / CWY AU   | Yes | N | N | 90 | Y | Y |
| ClearView Wealth Limited                                        | CVW.AX / CVW AU   | Yes | N | N | 75 | Y | Y |
| ClearVue Technologies Limited                                   | CPV.AX / CPV AU   | Yes | N | N | 75 | Y | Y |
| Cleo Diagnostics Ltd                                            | COV.AX / COV AU   | No  | N | N | 75 | Y | Y |
| Clever Culture Systems Limited                                  | CC5.AX / CC5 AU   | No  | N | N | 75 | Y | Y |
| Clime Capital Limited                                           | CAM.AX / CAM AU   | No  | N | N | 75 | Y | Y |
| Clime Investment Management Limited                             | CIW.AX / CIW AU   | No  | N | N | 75 | Y | Y |
| Clime Investment Management Ltd Options @ AUD 0.44 30/06/2026 † | CIWO.AX / CIWO AU | No  | N | N | 75 | N | Y |
| Clinuvel Pharmaceuticals Limited                                | CUV.AX / CUV AU   | Yes | N | N | 75 | Y | Y |
| Close the Loop Limited                                          | CLG.AX / CLG AU   | No  | N | N | 75 | Y | Y |
| Clover Corporation Limited                                      | CLV.AX / CLV AU   | No  | N | N | 75 | Y | Y |
| Cluey Limited                                                   | CLU.AX / CLU AU   | No  | N | N | 75 | Y | Y |
| Coast Entertainment Holdings Limited                            | CEH.AX / CEH AU   | Yes | N | N | 75 | Y | Y |
| Cobalt Blue Holdings Limited                                    | COB.AX / COB AU   | No  | N | N | 75 | Y | Y |
| Cobram Estate Olives Limited                                    | CBO.AX / CBO AU   | Yes | N | N | 75 | Y | Y |
| Cobre Limited                                                   | CBE.AX / CBE AU   | No  | N | N | 75 | Y | Y |
| Cobre Ltd Options @ AUD 0.066 EXP 21/Nov/2028 †                 | CBEO.AX / CBEO AU | No  | N | N | 75 | N | Y |
| Cochlear Limited                                                | COH.AX / COH AU   | Yes | N | N | 95 | Y | Y |
| Coda Minerals Limited                                           | COD.AX / COD AU   | No  | N | N | 75 | Y | Y |
| Coda Minerals Ltd Options @ AUD 0.15 EXP 28/03/2029 †           | CODO.AX / CODO AU | No  | N | N | 75 | N | Y |
| Codan Limited                                                   | CDA.AX / CDA AU   | Yes | N | N | 80 | Y | Y |
| Codeifai Limited                                                | CDE.AX / CDE AU   | No  | N | N | 75 | Y | Y |
| Codrus Minerals Limited                                         | CDR.AX / CDR AU   | No  | N | N | 75 | Y | Y |
| Cogstate Limited                                                | CGS.AX / CGS AU   | Yes | N | N | 75 | Y | Y |
| Cokal Limited                                                   | CKA.AX / CKA AU   | No  | N | N | 75 | Y | Y |
| Coles Group Limited                                             | COL.AX / COL AU   | Yes | N | N | 95 | Y | Y |
| Collins Foods Limited                                           | CKF.AX / CKF AU   | Yes | N | N | 80 | Y | Y |
| ColorTV Limited                                                 | EN1.AX / CTV AU   | No  | N | N | 75 | Y | Y |
| Comet Ridge Limited                                             | COI.AX / COI AU   | No  | N | N | 75 | Y | Y |
| Commonwealth Bank of Australia                                  | CBA.AX / CBA AU   | Yes | N | N | 95 | Y | Y |
| Comms Group Limited                                             | CCG.AX / CCG AU   | No  | N | N | 75 | Y | Y |
| Complii FinTech Solutions Limited                               | CF1.AX / CF1 AU   | No  | N | N | 75 | Y | Y |
| Compumedics Limited                                             | CMP.AX / CMP AU   | No  | N | N | 75 | Y | Y |

|                                                       |                     |     |   |   |    |   |   |
|-------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Computershare Limited                                 | CPU.AX / CPU AU     | Yes | N | N | 95 | Y | Y |
| Condor Energy Limited                                 | CND.AX / CND AU     | No  | N | N | 75 | Y | Y |
| Conico Limited                                        | CNJ.AX / CNJ AU     | No  | N | N | 75 | Y | Y |
| Conico Limited Options @ AUD 2.08 EXP 31/12/2026 †    | CNJO.AX / CNJO AU   | No  | N | N | 75 | N | Y |
| Connected Minerals Limited                            | CML.AX / CML AU     | No  | N | N | 0  | Y | Y |
| Connegt Health Limited                                | CQT.AX / CQT AU     | No  | N | N | 0  | Y | Y |
| Connexion Mobility Ltd                                | CXZ.AX / CXZ AU     | No  | N | N | 75 | Y | Y |
| Conrad Asia Energy Ltd                                | CRD.AX / CRD AU     | No  | N | N | 75 | N | Y |
| Constellation Resources Limited                       | CR1.AX / CR1 AU     | No  | N | N | 75 | Y | Y |
| Constellation Technologies Limited                    | CT1.AX / CT1 AU     | No  | N | N | 75 | Y | Y |
| Contact Energy Limited                                | CEN.AX / CEN AU     | Yes | N | N | 80 | Y | Y |
| Control Bionics Limited                               | CBL.AX / CBL AU     | No  | N | N | 75 | Y | Y |
| Cooper Metals Limited                                 | CPM.AX / CPM AU     | No  | N | N | 75 | Y | Y |
| Cooper Metals Ltd Options @ AUD 0.25 EXP 24/11/2026 † | CPMO.AX / CPMO AU   | No  | N | N | 75 | N | Y |
| Copper Strike Limited                                 | CSE.AX / CSE AU     | No  | N | N | 0  | Y | Y |
| Coppermoly Limited                                    | COY.AX / COY AU     | No  | N | N | 75 | Y | Y |
| Corazon Mining Limited                                | CZN.AX / CZN AU     | No  | N | N | 75 | Y | Y |
| Corazon Mining Ltd Options @ AUD 0.3 EXP 31/12/2027 † | CZNOA.AX / CZNOA AU | No  | N | N | 75 | N | Y |
| Core Energy Minerals Ltd                              | CR3.AX / CR3 AU     | No  | N | N | 75 | Y | Y |
| Core Lithium Limited                                  | CXO.AX / CXO AU     | Yes | N | N | 90 | Y | Y |
| Corella Resources Limited                             | CR9.AX / CR9 AU     | No  | N | N | 75 | Y | Y |
| Coronado Global Resources Inc                         | CRN.AX / CRN AU     | Yes | N | N | 85 | N | Y |
| Corporate Travel Management Limited                   | CTD.AX / CTD AU     | No  | N | N | 90 | Y | Y |
| Cosmo Metals Limited                                  | CMO.AX / CMO AU     | No  | N | N | 75 | Y | Y |
| Cosmos Exploration Limited                            | C1X.AX / C1X AU     | No  | N | N | 75 | Y | Y |
| Count Limited                                         | CUP.AX / CUP AU     | No  | N | N | 75 | Y | Y |
| Coventry Group Limited                                | CYG.AX / CYG AU     | No  | N | N | 75 | Y | Y |
| Credit Clear Limited                                  | CCR.AX / CCR AU     | Yes | N | N | 75 | Y | Y |
| Credit Corp Group Limited                             | CCP.AX / CCP AU     | Yes | N | N | 80 | Y | Y |
| Credit Intelligence Limited                           | CI1.AX / CI1 AU     | No  | N | N | 75 | Y | Y |
| Critica Limited                                       | CRI.AX / CRI AU     | Yes | N | N | 75 | Y | Y |
| Critical Minerals Group Limited                       | CMG.AX / CMG AU     | No  | N | N | 75 | Y | Y |
| Critical Resources Limited                            | CRR.AX / CRR AU     | No  | N | N | 75 | Y | Y |
| Cromwell Property Group †                             | CMW.AX / CMW AU     | Yes | N | N | 75 | N | Y |
| Cryosite Limited                                      | CTE.AX / CTE AU     | No  | N | N | 75 | Y | Y |
| CuFe Limited                                          | CUF.AX / CUF AU     | No  | N | N | 75 | Y | Y |
| Cue Energy Resources Limited                          | CUE.AX / CUE AU     | No  | N | N | 75 | Y | Y |
| Cullen Resources Limited                              | CUL.AX / CUL AU     | No  | N | N | 75 | Y | Y |
| Culpeo Minerals Limited                               | CPO.AX / CPO AU     | No  | N | N | 75 | Y | Y |
| CurveBeam AI Ltd                                      | CVB.AX / CVB AU     | No  | N | N | 75 | Y | Y |
| Cuscal Ltd                                            | CCL.AX / CCL AU     | Yes | N | N | 75 | Y | Y |
| Cycliq Group Limited                                  | CYQ.AX / CYQ AU     | No  | N | N | 75 | Y | Y |
| Cyclone Metals Limited                                | CLE.AX / CLE AU     | No  | N | N | 75 | Y | Y |
| Cyclopharm Limited                                    | CYC.AX / CYC AU     | Yes | N | N | 75 | Y | Y |
| Cygnus Metals Limited                                 | CY5.AX / CY5 AU     | No  | N | N | 75 | Y | Y |
| Cynata Therapeutics Limited                           | CYP.AX / CYP AU     | No  | N | N | 75 | Y | Y |
| Cyprium Metals Limited                                | CYM.AX / CYM AU     | No  | N | N | 75 | Y | Y |
| D3 Energy Ltd                                         | D3E.AX / D3E AU     | No  | N | N | 75 | Y | Y |
| DGL Group Limited                                     | DGL.AX / DGL AU     | Yes | N | N | 75 | Y | Y |
| DGR Global Limited                                    | DGR.AX / DGR AU     | No  | N | N | 75 | Y | Y |
| DMC Mining Ltd Options @ AUD 0.20 EXP 30/04/2026 †    | DMMO.AX / DMMO AU   | No  | N | N | 75 | N | Y |
| DPM Metals Inc                                        | DPM.AX / DPM AU     | Yes | N | N | 75 | Y | Y |
| DTI Group Limited                                     | DTI.AX / DTI AU     | No  | N | N | 75 | Y | Y |
| DUG Technology Limited                                | DUG.AX / DUG AU     | Yes | N | N | 75 | Y | Y |
| DXN Limited                                           | DXN.AX / DXN AU     | No  | N | N | 75 | Y | Y |
| Dalaroo Metals Limited                                | DAL.AX / DAL AU     | No  | N | N | 75 | Y | Y |
| Dalrymple Bay Infrastructure Limited †                | DBI.AX / DBI AU     | Yes | N | N | 75 | N | Y |
| Danakali Limited                                      | DNK.AX / DNK AU     | No  | N | N | 0  | Y | Y |
| Dart Mining NL                                        | DTM.AX / DTM AU     | No  | N | N | 75 | Y | Y |

|                                                            |                     |     |   |   |    |   |   |
|------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Dart Mining NL Options @AUD 0.051 EXP 31/10/2028 †         | DTMOC.AX / DTMOC AU | No  | N | N | 75 | N | Y |
| Data#3 Limited                                             | DTL.AX / DTL AU     | Yes | N | N | 80 | Y | Y |
| DataDot Technology Limited                                 | DDT.AX / DDT AU     | No  | N | N | 75 | Y | Y |
| DataWorks Group Limited                                    | DWG.AX / DWG AU     | No  | N | N | 75 | Y | Y |
| Dateline Resources Limited                                 | DTR.AX / DTR AU     | Yes | N | N | 75 | Y | Y |
| Dateline Resources Ltd Options @ AUD 0.02 EXP 03/08/2026 † | DTRO.AX / DTRO AU   | No  | N | N | 75 | N | Y |
| De.mem Limited                                             | DEM.AX / DEM AU     | No  | N | N | 75 | Y | Y |
| DeSoto Resources Ltd                                       | DES.AX / DES AU     | No  | N | N | 75 | Y | Y |
| Decidr AI Industries Ltd                                   | DAI.AX / DAI AU     | Yes | N | N | 75 | Y | Y |
| Deep Yellow Limited                                        | DYL.AX / DYL AU     | Yes | N | N | 75 | Y | Y |
| Delorean Corporation Limited                               | DEL.AX / DEL AU     | No  | N | N | 50 | Y | Y |
| Delta Lithium Limited                                      | DLI.AX / DLI AU     | Yes | N | N | 80 | Y | Y |
| Desane Group Holdings Limited                              | DGH.AX / DGH AU     | No  | N | N | 75 | Y | Y |
| Desert Metals Limited                                      | DM1.AX / DM1 AU     | No  | N | N | 75 | Y | Y |
| Desert Minerals Ltd                                        | DSM.AX / DSM AU     | Yes | N | N | 75 | Y | Y |
| Deterra Royalties Limited                                  | DRR.AX / DRR AU     | Yes | N | N | 85 | Y | Y |
| DevEx Resources Limited                                    | DEV.AX / DEV AU     | Yes | N | N | 75 | Y | Y |
| Develop Global Limited                                     | DVP.AX / DVP AU     | Yes | N | N | 75 | Y | Y |
| Dexus †                                                    | DXS.AX / DXS AU     | Yes | N | N | 90 | N | Y |
| Dexus Convenience Retail REIT †                            | DXC.AX / DXC AU     | Yes | N | N | 75 | N | Y |
| Dexus Industria REIT †                                     | DXI.AX / DXI AU     | Yes | N | N | 75 | N | Y |
| Diablo Resources Limited                                   | DBO.AX / DBO AU     | No  | N | N | 75 | Y | Y |
| Diatreme Resources Limited                                 | DRX.AX / DRX AU     | No  | N | N | 75 | Y | Y |
| Dicker Data Limited                                        | DDR.AX / DDR AU     | Yes | N | N | 80 | Y | Y |
| DigiCo Infrastructure REIT †                               | DGT.AX / DGT AU     | Yes | N | N | 75 | N | Y |
| Digital X Bitcoin ETF Fund †                               | BTXX.AX / BTXX AU   | No  | N | N | 75 | N | Y |
| DigitalX Limited                                           | DCC.AX / DCC AU     | Yes | N | N | 75 | Y | Y |
| Dimensional Global Core Equity Trust - Active ETF †        | DFGH.AX / DFGH AU   | Yes | N | N | 90 | N | Y |
| Dimerix Limited                                            | DXB.AX / DXB AU     | Yes | N | N | 75 | Y | Y |
| Discovery Alaska Limited                                   | DAF.AX / DAF AU     | No  | N | N | 75 | Y | Y |
| Diversified United Investment Limited                      | DUI.AX / DUI AU     | Yes | N | N | 75 | Y | Y |
| Djerriwarrh Investments Limited                            | DJW.AX / DJW AU     | Yes | N | N | 75 | Y | Y |
| Doctor Care Anywhere Group PLC                             | DOC.AX / DOC AU     | No  | N | N | 75 | N | Y |
| Dome Gold Mines Limited                                    | DME.AX / DME AU     | No  | N | N | 75 | Y | Y |
| Dominion Income Trust 1 †                                  | DN1.AX / DN1 AU     | Yes | N | N | 80 | N | Y |
| Domino's Pizza Enterprises Limited                         | DMP.AX / DMP AU     | Yes | N | N | 90 | Y | Y |
| Dotz Nano Limited                                          | DTZ.AX / DTZ AU     | No  | N | N | 75 | Y | Y |
| Downer EDI Limited                                         | DOW.AX / DOW AU     | Yes | N | N | 90 | Y | Y |
| Dragon Mountain Gold Limited                               | DMG.AX / DMG AU     | No  | N | N | 75 | Y | Y |
| Dreadnought Resources Limited                              | DRE.AX / DRE AU     | Yes | N | N | 75 | Y | Y |
| DroneShield Limited                                        | DRO.AX / DRO AU     | Yes | N | N | 75 | Y | Y |
| Dubber Corporation Limited                                 | DUB.AX / DUB AU     | No  | N | N | 75 | Y | Y |
| Duketon Mining Limited                                     | DKM.AX / DKM AU     | No  | N | N | 75 | Y | Y |
| Dundas Minerals Limited                                    | DUN.AX / DUN AU     | No  | N | N | 75 | Y | Y |
| Duratec Limited                                            | DUR.AX / DUR AU     | Yes | N | N | 75 | Y | Y |
| Dusk Group Limited                                         | DSK.AX / DSK AU     | No  | N | N | 75 | Y | Y |
| Duxton Farms Ltd                                           | DBF.AX / DBF AU     | No  | N | N | 75 | Y | Y |
| Dynamic Metals Limited                                     | DYM.AX / DYM AU     | No  | N | N | 75 | Y | Y |
| Dyno Nobel Limited                                         | DNL.AX / DNL AU     | Yes | N | N | 90 | Y | Y |
| E&P Financial Group Limited                                | EP1.AX / EP1 AU     | No  | N | N | 75 | Y | Y |
| E79 Gold Mines Limited                                     | E79.AX / E79 AU     | No  | N | N | 75 | Y | Y |
| EBOS Group Limited                                         | EBO.AX / EBO AU     | Yes | N | N | 85 | Y | Y |
| EBR Systems Inc                                            | EBR.AX / EBR AU     | Yes | N | N | 75 | N | Y |
| ECP Emerging Growth Limited                                | ECP.AX / ECP AU     | No  | N | N | 75 | Y | Y |
| ECS Botanics Holdings Limited                              | ECS.AX / ECS AU     | No  | N | N | 75 | Y | Y |
| EDU Holdings Limited                                       | EDU.AX / EDU AU     | No  | N | N | 75 | Y | Y |
| EMC Gold Corporation                                       | EM3.AX / EM3 AU     | No  | N | N | 75 | N | Y |
| EML Payments Limited                                       | EML.AX / EML AU     | Yes | N | N | 80 | Y | Y |
| EMvision Medical Devices Limited                           | EMV.AX / EMV AU     | No  | N | N | 75 | Y | Y |
| ENRG Elements Ltd                                          | EEL.AX / EEL AU     | No  | N | N | 75 | Y | Y |

|                                                                     |                       |     |   |   |    |   |   |
|---------------------------------------------------------------------|-----------------------|-----|---|---|----|---|---|
| EPX Limited                                                         | EPX.AX / EPX AU       | No  | N | N | 75 | Y | Y |
| EQ Resources Limited                                                | EQR.AX / EQR AU       | Yes | N | N | 75 | Y | Y |
| EQT Holdings Limited                                                | EQT.AX / EQT AU       | Yes | N | N | 75 | Y | Y |
| EROAD Limited                                                       | ERD.AX / ERD AU       | No  | N | N | 75 | Y | Y |
| ETFS Battery Tech & Lithium ETF †                                   | ACDC.AX / ACDC AU     | Yes | N | N | 75 | N | Y |
| ETFS Euro Stoxx 50 ETF †                                            | ESTX.AX / ESTX AU     | Yes | N | N | 75 | N | Y |
| ETFS Metal Securities Australia Limited - ETFS Physical PM Basket † | ETPMPM.AX / ETPMPM AU | No  | N | N | 75 | N | Y |
| ETFS Metal Securities Australia Limited - ETFS Physical Palladium † | ETPMPD.AX / ETPMPD AU | No  | N | N | 75 | N | Y |
| ETFS Metal Securities Australia Limited - ETFS Physical Platinum †  | ETPMPT.AX / ETPMPT AU | No  | N | N | 75 | N | Y |
| ETFS Metal Securities Australia Limited - ETFS Physical Silver †    | ETPMAG.AX / ETPMAG AU | Yes | N | N | 90 | N | Y |
| ETFS Morningstar Global Technology ETF †                            | TECH.AX / TECH AU     | Yes | N | N | 75 | N | Y |
| ETFS ROBO Global Robotics and Automation ETF †                      | ROBO.AX / ROBO AU     | Yes | N | N | 75 | N | Y |
| ETFS S&P 500 High Yield Low Volatility ETF †                        | ZYUS.AX / ZYUS AU     | Yes | N | N | 75 | N | Y |
| ETFS S&P ASX 300 High Yield Plus ETF †                              | ZYAU.AX / ZYAU AU     | No  | N | N | 75 | N | Y |
| ETFS S&P Biotech ETF †                                              | CURE.AX / CURE AU     | No  | N | N | 75 | N | Y |
| ETFS Semiconductor ETF †                                            | SEMI.AX / SEMI AU     | Yes | N | N | 75 | N | Y |
| ETFS Ultra Long Nasdaq 100 Hedge Fund †                             | LNAS.AX / LNAS AU     | Yes | N | N | 75 | N | Y |
| ETFS Ultra Short Nasdaq 100 Hedge Fund †                            | SNAS.AX / SNAS AU     | Yes | N | N | 75 | N | Y |
| ETFS-NAM India Nifty 50 ETF †                                       | NDIA.AX / NDIA AU     | Yes | N | N | 75 | N | Y |
| ETFs Fang+ ETF †                                                    | FANG.AX / FANG AU     | Yes | N | N | 75 | N | Y |
| ETFs Hydrogen ETF †                                                 | HGEN.AX / HGEN AU     | No  | N | N | 75 | N | Y |
| EV Resources Limited                                                | EVR.AX / EVR AU       | No  | N | N | 75 | Y | Y |
| EVT Limited                                                         | EVT.AX / EVT AU       | Yes | N | N | 75 | Y | Y |
| EVZ Limited                                                         | EVZ.AX / EVZ AU       | No  | N | N | 75 | Y | Y |
| EZZ Life Science Holdings Limited                                   | EZZ.AX / EZZ AU       | Yes | N | N | 75 | Y | Y |
| Eagers Automotive Limited                                           | APE.AX / APE AU       | Yes | N | N | 85 | Y | Y |
| Eagle Mountain Mining Limited                                       | EM2.AX / EM2 AU       | No  | N | N | 75 | Y | Y |
| Earlypay Limited                                                    | EPY.AX / EPY AU       | No  | N | N | 75 | Y | Y |
| Earths Energy Limited                                               | EE1.AX / EE1 AU       | No  | N | N | 0  | Y | Y |
| Eastern Resources Limited                                           | EFE.AX / EFE AU       | No  | N | N | 75 | Y | Y |
| Echelon Resources Limited                                           | ECH.AX / ECH AU       | No  | N | N | 75 | Y | Y |
| EcholQ Limited                                                      | EIQ.AX / EIQ AU       | Yes | N | N | 75 | Y | Y |
| Eclipse Metals Limited                                              | EPM.AX / EPM AU       | No  | N | N | 75 | Y | Y |
| EcoGraf Limited                                                     | EGR.AX / EGR AU       | Yes | N | N | 75 | Y | Y |
| Ecofibre Limited                                                    | EOF.AX / EOF AU       | No  | N | N | 75 | Y | Y |
| Eden Innovations Limited                                            | EDE.AX / EDE AU       | No  | N | N | 30 | Y | Y |
| Eden Innovations Ltd Options @ AUD 0.18 EXP 11/09/2026 †            | EDEOD.AX / EDEOD AU   | No  | N | N | 75 | N | Y |
| Eildon Capital Fund                                                 | EDC.AX / EDC AU       | No  | N | N | 75 | N | Y |
| Einvest Future Impact Small Caps Fund (Managed Fund) †              | IMPQ.AX / IMPQ AU     | No  | N | N | 75 | N | Y |
| Elanor Commercial Property Fund †                                   | ECF.AX / ECF AU       | Yes | N | N | 75 | N | Y |
| Elanor Investors Group †                                            | ENN.AX / ENN AU       | No  | N | N | 75 | N | Y |
| Elders Limited                                                      | ELD.AX / ELD AU       | Yes | N | N | 85 | Y | Y |
| Electro Optic Systems Holdings Limited                              | EOS.AX / EOS AU       | Yes | N | N | 75 | Y | Y |
| Element 25 Limited                                                  | E25.AX / E25 AU       | Yes | N | N | 75 | Y | Y |
| Elementos Limited                                                   | ELT.AX / ELT AU       | No  | N | N | 75 | Y | Y |
| Elevate Uranium Limited                                             | EL8.AX / EL8 AU       | Yes | N | N | 75 | Y | Y |
| Elevra Lithium Limited                                              | ELV.AX / ELV AU       | Yes | N | N | 85 | Y | Y |
| Elixinol Wellness Limited                                           | EXL.AX / EXL AU       | No  | N | N | 75 | Y | Y |
| Elixinol Wellness Limited Options @AUD 0.06 EXP 26/03/2027 †        | EXLO.AX / EXLO AU     | No  | N | N | 75 | N | Y |
| Elixir Energy Limited                                               | EXR.AX / EXR AU       | Yes | N | N | 75 | Y | Y |
| Elixir Energy Ltd Options @ AUD 0.12 EXP 16/10/2026 †               | EXROB.AX / EXROB AU   | No  | N | N | 75 | N | Y |
| Ellerston Capital Limited - Ellerston Asia Growth Fund †            | EAFZ.AX / EAFZ AU     | No  | N | N | 75 | N | Y |
| Elsight Limited                                                     | ELS.AX / ELS AU       | Yes | N | N | 75 | Y | Y |

|                                                                        |                     |     |   |   |    |   |   |
|------------------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Embark Early Education Limited                                         | EVO.AX / EVO AU     | Yes | N | N | 75 | Y | Y |
| Embark Early Education Ltd                                             | EVODB.AX / EVODB AU | Yes | N | N | 75 | Y | Y |
| Embelton Limited                                                       | EMB.AX / EMB AU     | No  | N | N | 75 | Y | Y |
| Emeco Holdings Limited                                                 | EHL.AX / EHL AU     | Yes | N | N | 75 | Y | Y |
| Emerald Resources NL                                                   | EMR.AX / EMR AU     | Yes | N | N | 80 | Y | Y |
| Eminence Minerals Limited                                              | EMA.AX / EMA AU     | No  | N | N | 75 | Y | Y |
| Emmerson Resources Limited                                             | ERM.AX / ERM AU     | No  | N | N | 75 | Y | Y |
| Emperor Energy Limited                                                 | EMP.AX / EMP AU     | No  | N | N | 75 | Y | Y |
| Empire Resources Limited                                               | ERL.AX / ERL AU     | No  | N | N | 75 | Y | Y |
| Emu NL                                                                 | EMU.AX / EMU AU     | No  | N | N | 75 | Y | Y |
| Emyria Limited                                                         | EMD.AX / EMD AU     | No  | N | N | 75 | Y | Y |
| Encounter Resources Limited                                            | ENR.AX / ENR AU     | Yes | N | N | 75 | Y | Y |
| Endeavour Group Limited                                                | EDV.AX / EDV AU     | Yes | N | N | 90 | Y | Y |
| Eneco Refresh Limited                                                  | ERG.AX / ERG AU     | No  | N | N | 75 | Y | Y |
| Enegex Limited                                                         | ENX.AX / ENX AU     | No  | N | N | 75 | Y | Y |
| Energy Action Limited                                                  | EAX.AX / EAX AU     | No  | N | N | 75 | Y | Y |
| Energy Metals Limited                                                  | EME.AX / EME AU     | No  | N | N | 75 | Y | Y |
| Energy One Limited                                                     | EOL.AX / EOL AU     | Yes | N | N | 75 | Y | Y |
| Energy Resources of Australia Limited                                  | ERA.AX / ERA AU     | No  | N | N | 75 | Y | Y |
| Energy Technologies Limited                                            | EGY.AX / EGY AU     | No  | N | N | 75 | Y | Y |
| Energy Transition Minerals Limited                                     | ETM.AX / ETM AU     | Yes | N | N | 75 | Y | Y |
| Energy World Corporation Limited                                       | EWX.AX / EWX AU     | Yes | N | N | 75 | Y | Y |
| Enero Group Limited                                                    | EGG.AX / EGG AU     | Yes | N | N | 75 | Y | Y |
| Enlitic Inc                                                            | ENL.AX / ENL AU     | No  | N | N | 75 | N | Y |
| Enova Mining Limited                                                   | ENV.AX / ENV AU     | No  | N | N | 75 | Y | Y |
| Enrg Elements Ltd Option @ AUD 0.002 EXP 24/10/2029 †                  | EELO.AX / EELO AU   | No  | N | N | 75 | N | Y |
| Enterprise Metals Limited                                              | ENT.AX / ENT AU     | No  | N | N | 75 | Y | Y |
| Entropy Neurodynamics Limited                                          | ENP.AX / ENP AU     | No  | N | N | 75 | Y | Y |
| Entyr Limited                                                          | ETR.AX / ETR AU     | No  | N | N | 75 | Y | Y |
| Environmental Clean Technologies Limited                               | ECT.AX / ECT AU     | Yes | N | N | 75 | Y | Y |
| Epiminder Ltd                                                          | EPI.AX / EPI AU     | No  | N | N | 75 | Y | Y |
| Epsilon Healthcare Limited                                             | EPN.AX / EPN AU     | No  | N | N | 75 | Y | Y |
| Equatorial Resources Limited                                           | EQX.AX / EQX AU     | No  | N | N | 75 | Y | Y |
| Estrella Resources Limited                                             | ESR.AX / ESR AU     | No  | N | N | 75 | Y | Y |
| Etherstack PLC                                                         | ESK.AX / ESK AU     | No  | N | N | 75 | N | Y |
| Eureka Group Holdings Limited                                          | EGH.AX / EGH AU     | Yes | N | N | 75 | Y | Y |
| Euro Manganese Inc                                                     | EMN.AX / EMN AU     | No  | N | N | 75 | Y | Y |
| European Lithium Limited                                               | EUR.AX / EUR AU     | Yes | N | N | 75 | Y | Y |
| European Metals Holdings Limited                                       | EMH.AX / EMH AU     | No  | N | N | 75 | Y | Y |
| European Resources Limited                                             | ERE.AX / ERE AU     | No  | N | N | 75 | Y | Y |
| European Resources Limited Options @AUD 0.04 EXP 01/10/2028 †          | EREO.AX / EREO AU   | No  | N | N | 75 | N | Y |
| Euroz Hartleys Group Limited                                           | EZL.AX / EZL AU     | No  | N | N | 75 | Y | Y |
| Eve Health Group Limited                                               | EVE.AX / EVE AU     | No  | N | N | 75 | Y | Y |
| Everest Metals Corporation Limited                                     | EMC.AX / EMC AU     | No  | N | N | 75 | Y | Y |
| Evergold Minerals Limited                                              | EG1.AX / EG1 AU     | No  | N | N | 75 | Y | Y |
| Evion Group NL                                                         | EVG.AX / EVG AU     | No  | N | N | 75 | Y | Y |
| Evolution Energy Minerals Limited                                      | EV1.AX / EV1 AU     | No  | N | N | 75 | Y | Y |
| Evolution Energy Minerals Ltd Options @ AUD 0.02 EXP 15/09/2028 †      | EV10.AX / EV10 AU   | No  | N | N | 75 | N | Y |
| Evolution Mining Limited                                               | EVN.AX / EVN AU     | Yes | N | N | 90 | Y | Y |
| Excelsior Capital Limited                                              | ECL.AX / ECL AU     | No  | N | N | 75 | Y | Y |
| Excite Technology Services Limited                                     | EXT.AX / EXT AU     | No  | N | N | 75 | Y | Y |
| Excite Technology Services Limited Options @ AUD 0.01 EXP 05/09/2026 † | EXTOD.AX / EXTOD AU | No  | N | N | 75 | N | Y |
| Experience Company Limited                                             | EXP.AX / EXP AU     | No  | N | N | 75 | Y | Y |
| FAR Limited                                                            | FAR.AX / FAR AU     | No  | N | N | 75 | Y | Y |
| FBR Limited                                                            | FBR.AX / FBR AU     | Yes | N | N | 75 | Y | Y |
| FFI Holdings Limited                                                   | FFI.AX / FFI AU     | No  | N | N | 75 | Y | Y |
| FINEOS Corporation Holdings PLC                                        | FCL.AX / FCL AU     | Yes | N | N | 75 | N | Y |
| FMR Resources Limited                                                  | FMR.AX / FMR AU     | No  | N | N | 75 | Y | Y |
| FOS Capital Limited                                                    | FOS.AX / FOS AU     | No  | N | N | 75 | Y | Y |

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|----------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| FSA Group Limited                                              | FSA.AX / FSA AU     | No  | N | N | 75 | Y | Y |
| Falcon Metals Limited                                          | FAL.AX / FAL AU     | Yes | N | N | 75 | Y | Y |
| Far East Gold Limited                                          | FEG.AX / FEG AU     | No  | N | N | 75 | Y | Y |
| Far Northern Resources Ltd                                     | FNR.AX / FNR AU     | No  | N | N | 75 | Y | Y |
| Farm Pride Foods Limited                                       | FRM.AX / FRM AU     | No  | N | N | 75 | Y | Y |
| Fat Prophets Global Contrarian Fund Limited                    | FPC.AX / FPC AU     | No  | N | N | 75 | Y | Y |
| Fatfish Group Limited                                          | FFG.AX / FFG AU     | No  | N | N | 75 | Y | Y |
| Felix Gold Limited                                             | FXG.AX / FXG AU     | Yes | N | N | 75 | Y | Y |
| Felix Group Holdings Limited                                   | FLX.AX / FLX AU     | No  | N | N | 75 | Y | Y |
| Fenix Resources Limited                                        | FEX.AX / FEX AU     | Yes | N | N | 75 | Y | Y |
| Fidelity Global Emerging Markets Fund †                        | FEMX.AX / FEMX AU   | No  | N | N | 75 | N | Y |
| Fiducian Group Limited                                         | FID.AX / FID AU     | Yes | N | N | 75 | Y | Y |
| Field Solutions Holdings Limited                               | FSG.AX / FSG AU     | No  | N | N | 75 | Y | Y |
| Fin Resources Limited                                          | FIN.AX / FIN AU     | No  | N | N | 75 | Y | Y |
| Finbar Group Limited                                           | FRI.AX / FRI AU     | Yes | N | N | 75 | Y | Y |
| Finder Energy Holdings Limited                                 | FDR.AX / FDR AU     | No  | N | N | 75 | Y | Y |
| Findi Limited                                                  | FND.AX / FND AU     | Yes | N | N | 75 | Y | Y |
| Finexia Financial Group Limited                                | FNX.AX / FNX AU     | No  | N | N | 75 | Y | Y |
| FireFly Metals Ltd                                             | FFM.AX / FFM AU     | Yes | N | N | 75 | Y | Y |
| Firebird Metals Limited                                        | FRB.AX / FRB AU     | No  | N | N | 75 | Y | Y |
| Firebrick Pharma Limited                                       | FRE.AX / FRE AU     | No  | N | N | 75 | Y | Y |
| Firetrail AUST Small Companies Fund Active ETF †               | FSML.AX / FSML AU   | Yes | N | N | 75 | N | Y |
| First Au Limited                                               | FAU.AX / FAU AU     | No  | N | N | 75 | Y | Y |
| First Graphene Limited                                         | FGR.AX / FGR AU     | No  | N | N | 75 | Y | Y |
| First Graphene Limited Options @ AUD 0.085<br>EXP 30/06/2027 † | FGRO.AX / FGRO AU   | No  | N | N | 75 | N | Y |
| First Lithium Limited                                          | FL1.AX / FL1 AU     | No  | N | N | 75 | Y | Y |
| First Lithium Ltd Options @ AUD 0.30 EXP<br>04/09/2026 †       | FL1O.AX / FL1O AU   | No  | N | N | 75 | N | Y |
| Firstwave Cloud Technology Limited                             | FCT.AX / FCT AU     | No  | N | N | 75 | Y | Y |
| Fisher & Paykel Healthcare Corporation<br>Limited              | FPH.AX / FPH AU     | Yes | N | N | 90 | Y | Y |
| Fitzroy River Corporation Limited                              | FZR.AX / FZR AU     | No  | N | N | 75 | Y | Y |
| Flagship Investments Limited                                   | FSI.AX / FSI AU     | No  | N | N | 75 | Y | Y |
| Flagship Minerals Limited                                      | FLG.AX / FLG AU     | No  | N | N | 75 | Y | Y |
| Fleetpartners Group Limited                                    | FPR.AX / FPR AU     | Yes | N | N | 75 | Y | Y |
| Fleetwood Limited                                              | FWD.AX / FWD AU     | Yes | N | N | 75 | Y | Y |
| Fletcher Building Limited                                      | FBU.AX / FBU AU     | Yes | N | N | 80 | Y | Y |
| Flexiroam Limited                                              | FRX.AX / FRX AU     | No  | N | N | 75 | Y | Y |
| Flight Centre Travel Group Limited                             | FLT.AX / FLT AU     | Yes | N | N | 90 | Y | Y |
| Fluence Corporation Limited                                    | FLC.AX / FLC AU     | Yes | N | N | 75 | Y | Y |
| Flynn Gold Limited                                             | FG1.AX / FG1 AU     | No  | N | N | 75 | Y | Y |
| Flynn Gold Ltd Options @ AUD 0.075 EXP<br>06/11/2026 †         | FG1O.AX / FG1O AU   | No  | N | N | 75 | N | Y |
| Flynn Gold Ltd Options @AUD 0.04 EXP<br>14/04/2028 †           | FG1OA.AX / FG1OA AU | No  | N | N | 75 | N | Y |
| Focus Minerals Limited                                         | FML.AX / FML AU     | No  | N | N | 75 | Y | Y |
| Forager Australian Shares Fund †                               | FOR.AX / FOR AU     | No  | N | N | 75 | N | Y |
| Foresta Group Holding Limited                                  | FGH.AX / FGH AU     | No  | N | N | 75 | Y | Y |
| Forrestania Resources Limited                                  | FRS.AX / FRS AU     | Yes | N | N | 75 | Y | Y |
| Fortescue Ltd                                                  | FMG.AX / FMG AU     | Yes | N | N | 95 | Y | Y |
| Fortifai Ltd                                                   | FTI.AX / FTI AU     | No  | N | N | 75 | Y | Y |
| Fortuna Metals Ltd                                             | FUN.AX / FUN AU     | Yes | N | N | 75 | Y | Y |
| Freedom Care Group Holdings Ltd                                | FCG.AX / FCG AU     | No  | N | N | 75 | Y | Y |
| Freehill Mining Limited                                        | FHS.AX / FHS AU     | No  | N | N | 75 | Y | Y |
| Freelancer Limited                                             | FLN.AX / FLN AU     | No  | N | N | 75 | Y | Y |
| Frontier Digital Ventures Limited                              | FDV.AX / FDV AU     | Yes | N | N | 75 | Y | Y |
| Frontier Energy Limited                                        | FHE.AX / FHE AU     | No  | N | N | 75 | Y | Y |
| Fulcrum Lithium Ltd                                            | FUL.AX / FUL AU     | No  | N | N | 75 | Y | Y |
| Future Generation Australia Limited                            | FGX.AX / FGX AU     | Yes | N | N | 75 | Y | Y |
| Future Generation Global Limited                               | FGG.AX / FGG AU     | Yes | N | N | 75 | Y | Y |
| Future Metals NL                                               | FME.AX / FME AU     | No  | N | N | 75 | Y | Y |

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| G11 Resources Limited                                          | G11.AX / G11 AU     | No  | N | N | 75 | Y | Y |
| G50 Corp Limited                                               | G50.AX / G50 AU     | No  | N | N | 75 | Y | Y |
| G8 Education Limited                                           | GEM.AX / GEM AU     | Yes | N | N | 75 | Y | Y |
| GBM Resources Limited                                          | GBM.AX / GBM AU     | Yes | N | N | 75 | Y | Y |
| GCM Corporation Limited                                        | GCM.AX / GCM AU     | Yes | N | N | 75 | Y | Y |
| GCQ Global Equities Complex ETF †                              | GCQF.AX / GCQF AU   | Yes | N | N | 90 | N | Y |
| GDI Property Group †                                           | GDI.AX / GDI AU     | Yes | N | N | 75 | N | Y |
| GLG Corporation Limited                                        | GLE.AX / GLE AU     | No  | N | N | 75 | Y | Y |
| GLOBAL X PHYSICAL GOLD †                                       | GOLD.AX / GOLD AU   | Yes | N | N | 90 | N | Y |
| GPT Group †                                                    | GPT.AX / GPT AU     | Yes | N | N | 90 | N | Y |
| GQG Partners Inc                                               | GQG.AX / GQG AU     | Yes | N | N | 75 | N | Y |
| GR Engineering Services Limited                                | GNG.AX / GNG AU     | Yes | N | N | 75 | Y | Y |
| GTN Limited                                                    | GTN.AX / GTN AU     | No  | N | N | 75 | Y | Y |
| GWA Group Limited                                              | GWA.AX / GWA AU     | Yes | N | N | 75 | Y | Y |
| GWR Group Limited                                              | GWR.AX / GWR AU     | No  | N | N | 75 | Y | Y |
| Galan Lithium Limited                                          | GLN.AX / GLN AU     | Yes | N | N | 75 | Y | Y |
| Galan Lithium Ltd Options @ AUD 0.65 EXP 20/03/2029 †          | GLNOB.AX / GLNOB AU | No  | N | N | 75 | N | Y |
| Gale Pacific Limited                                           | GAP.AX / GAP AU     | No  | N | N | 75 | Y | Y |
| Galilee Energy Limited                                         | GLL.AX / GLL AU     | No  | N | N | 75 | Y | Y |
| Galileo Mining Limited                                         | GAL.AX / GAL AU     | Yes | N | N | 75 | Y | Y |
| Garda Property Group †                                         | GDF.AX / GDF AU     | Yes | N | N | 75 | N | Y |
| Gas2Grid Limited                                               | GGX.AX / GGX AU     | No  | N | N | 0  | Y | Y |
| Gateway Mining Limited                                         | GML.AX / GML AU     | Yes | N | N | 75 | Y | Y |
| Gefen International A.I. Limited                               | GFN.AX / GFN AU     | No  | N | N | 0  | Y | Y |
| Gemlife Communities Group †                                    | GLF.AX / GLF AU     | Yes | N | N | 75 | N | Y |
| Generation Development Group Limited †                         | GDG.AX / GDG AU     | Yes | N | N | 75 | Y | Y |
| Genesis Energy Limited                                         | GNE.AX / GNE AU     | No  | N | N | 75 | Y | Y |
| Genesis Minerals Limited                                       | GMD.AX / GMD AU     | Yes | N | N | 85 | Y | Y |
| Genesis Resources Limited                                      | GES.AX / GES AU     | No  | N | N | 75 | Y | Y |
| Genetic Signatures Limited                                     | GSS.AX / GSS AU     | No  | N | N | 75 | Y | Y |
| Genetic Technologies Limited                                   | GTG.AX / GTG AU     | No  | N | N | 75 | Y | Y |
| Genmin Limited                                                 | GEN.AX / GEN AU     | No  | N | N | 0  | Y | Y |
| Gentrack Group Limited                                         | GTK.AX / GTK AU     | Yes | N | N | 75 | Y | Y |
| GenusPlus Group Limited                                        | GNP.AX / GNP AU     | Yes | N | N | 75 | Y | Y |
| Geopacific Resources Limited                                   | GPR.AX / GPR AU     | No  | N | N | 75 | Y | Y |
| Gibb River Diamonds Limited                                    | GIB.AX / GIB AU     | No  | N | N | 75 | Y | Y |
| Glennon Small Companies Limited                                | GC1.AX / GC1 AU     | No  | N | N | 75 | Y | Y |
| Global Data Centre Group †                                     | GDC.AX / GDC AU     | Yes | N | N | 75 | N | Y |
| Global Health Limited                                          | GLH.AX / GLH AU     | No  | N | N | 75 | Y | Y |
| Global Lithium Resources Limited                               | GL1.AX / GL1 AU     | Yes | N | N | 75 | Y | Y |
| Global Masters Fund Limited                                    | GFL.AX / GFL AU     | No  | N | N | 75 | Y | Y |
| Global Uranium And Enrichment Ltd                              | GUE.AX / GUE AU     | No  | N | N | 75 | Y | Y |
| Global X Artificial Intelligence ETF †                         | GXAI.AX / GXAI AU   | Yes | N | N | 90 | N | Y |
| Global X Copper Miners ETF/Australia †                         | WIRE.AX / WIRE AU   | Yes | N | N | 90 | N | Y |
| Global X Cybersecurity ETF/Australia †                         | BUGG.AX / BUGG AU   | No  | N | N | 75 | N | Y |
| Global X Defence Tech ETF †                                    | DTEC.AX / DTEC AU   | Yes | N | N | 75 | N | Y |
| Global X Fang + Currency Hedged Etf †                          | FHNG.AX / FHNG AU   | No  | N | N | 75 | N | Y |
| Global X Gold Bullion Currency Hedged ETF †                    | GHLD.AX / GHLD AU   | Yes | N | N | 90 | N | Y |
| Global X Gold Bullion ETF †                                    | GXLD.AX / GXLD AU   | Yes | N | N | 90 | N | Y |
| Global X Infrastructure Artificial Intelligence ETF †          | AINF.AX / AINF AU   | Yes | N | N | 75 | N | Y |
| Global X NASDAQ 100 Covered Call ETF/Australia †               | QYLD.AX / QYLD AU   | No  | N | N | 75 | N | Y |
| Global X US 100 ETF †                                          | U100.AX / U100 AU   | No  | N | N | 75 | N | Y |
| Global X Uranium ETF/Australia †                               | ATOM.AX / ATOM AU   | Yes | N | N | 90 | N | Y |
| Globe International Limited                                    | GLB.AX / GLB AU     | No  | N | N | 75 | Y | Y |
| Globe Metals & Mining Limited                                  | GBE.AX / GBE AU     | No  | N | N | 75 | Y | Y |
| Godolphin Resources Limited                                    | GRL.AX / GRL AU     | No  | N | N | 75 | Y | Y |
| Gold Hydrogen Limited                                          | GHY.AX / GHY AU     | Yes | N | N | 75 | Y | Y |
| Gold Mountain Limited                                          | GMN.AX / GMN AU     | No  | N | N | 75 | Y | Y |
| Gold Mountain Ltd/Australia Options @ AUD 0.5 EXP 07/03/2026 † | GMNO.AX / GMNO AU   | No  | N | N | 75 | N | Y |

|                                                                                |                   |     |   |   |    |   |   |
|--------------------------------------------------------------------------------|-------------------|-----|---|---|----|---|---|
| Goldarc Resources Limited                                                      | GA8.AX / GA8 AU   | No  | N | N | 30 | Y | Y |
| Golden Cross Resources Limited                                                 | GCR.AX / GCR AU   | No  | N | N | 75 | Y | Y |
| Golden Deepes Limited                                                          | GED.AX / GED AU   | No  | N | N | 75 | Y | Y |
| Golden Dragon Mining Ltd                                                       | GDR.AX / GDR AU   | No  | N | N | 75 | Y | Y |
| Golden Horse Minerals Ltd                                                      | GHM.AX / GHM AU   | No  | N | N | 75 | N | Y |
| Golden Mile Resources Limited                                                  | G88.AX / G88 AU   | No  | N | N | 75 | Y | Y |
| Golden State Mining Limited                                                    | GSM.AX / GSM AU   | No  | N | N | 75 | Y | Y |
| Gondwana Resources Limited                                                     | GDA1.AX / GDA1 AU | No  | N | N | 75 | Y | Y |
| Goodman Group †                                                                | GMG.AX / GMG AU   | Yes | N | N | 95 | N | Y |
| Gorilla Gold Mines Ltd                                                         | GG8.AX / GG8 AU   | Yes | N | N | 75 | Y | Y |
| Gowing Bros. Limited                                                           | GOW.AX / GOW AU   | No  | N | N | 75 | Y | Y |
| Grain Corporation Limited                                                      | GNC.AX / GNC AU   | Yes | N | N | 85 | Y | Y |
| Grand Gulf Energy Limited                                                      | GGE.AX / GGE AU   | No  | N | N | 75 | Y | Y |
| Grange Resources Limited                                                       | GRR.AX / GRR AU   | Yes | N | N | 75 | Y | Y |
| Gratifii Limited                                                               | GTI.AX / GTI AU   | No  | N | N | 75 | Y | Y |
| Great Boulder Resources Limited                                                | GBR.AX / GBR AU   | No  | N | N | 75 | Y | Y |
| Great Divide Mining Ltd                                                        | GDM.AX / GDM AU   | No  | N | N | 75 | Y | Y |
| Great Northern Minerals Limited                                                | GNM.AX / GNM AU   | No  | N | N | 75 | Y | Y |
| Great Southern Mining Limited                                                  | GSN.AX / GSN AU   | No  | N | N | 75 | Y | Y |
| Great Western Exploration Limited                                              | GTE.AX / GTE AU   | No  | N | N | 75 | Y | Y |
| Greatland Resources Ltd                                                        | GGP.AX / GGP AU   | Yes | N | N | 80 | Y | Y |
| Green & Gold Minerals Ltd                                                      | GG1.AX / GG1 AU   | No  | N | N | 75 | Y | Y |
| Green Technology Metals Limited                                                | GT1.AX / GT1 AU   | No  | N | N | 75 | Y | Y |
| Green360 Technologies Limited                                                  | GT3.AX / GT3 AU   | No  | N | N | 75 | Y | Y |
| GreenTech Metals Limited                                                       | GRE.AX / GRE AU   | No  | N | N | 75 | Y | Y |
| GreenX Metals Limited                                                          | GRX.AX / GRX AU   | No  | N | N | 75 | Y | Y |
| Greenhy2 Limited                                                               | H2G.AX / H2G AU   | No  | N | N | 75 | Y | Y |
| Greenvale Energy Limited                                                       | GRV.AX / GRV AU   | No  | N | N | 75 | Y | Y |
| Greenwing Resources Limited                                                    | GW1.AX / GW1 AU   | No  | N | N | 75 | Y | Y |
| Group 6 Metals Limited                                                         | G6M.AX / G6M AU   | No  | N | N | 75 | Y | Y |
| Growthpoint Properties Australia †                                             | GOZ.AX / GOZ AU   | Yes | N | N | 75 | N | Y |
| Gryphon Capital Income Trust †                                                 | GCI.AX / GCI AU   | Yes | N | N | 75 | N | Y |
| Gsfm Responsible Entity Services Ltd. -<br>Munro Climate Change Leaders Fund † | MCCL.AX / MCCL AU | Yes | N | N | 75 | N | Y |
| Gullewa Limited                                                                | GUL.AX / GUL AU   | No  | N | N | 75 | Y | Y |
| Gumtree Australia Markets Limited                                              | GUM.AX / GUM AU   | No  | N | N | 75 | Y | Y |
| Guzman y Gomez Ltd                                                             | GYG.AX / GYG AU   | Yes | N | N | 75 | Y | Y |
| H&G High Conviction Limited                                                    | HCF.AX / HCF AU   | No  | N | N | 75 | Y | Y |
| H3 Energy Limited                                                              | H3E.AX / H3E AU   | No  | N | N | 75 | Y | Y |
| HMC Capital Limited                                                            | HMC.AX / HMC AU   | Yes | N | N | 80 | Y | Y |
| HUB24 Limited                                                                  | HUB.AX / HUB AU   | Yes | N | N | 85 | Y | Y |
| Halo Technologies Holdings Limited                                             | HAL.AX / HAL AU   | No  | N | N | 75 | Y | Y |
| Hamelin Gold Limited                                                           | HMG.AX / HMG AU   | No  | N | N | 75 | Y | Y |
| Hammer Metals Limited                                                          | HMX.AX / HMX AU   | No  | N | N | 75 | Y | Y |
| Hancock & Gore Ltd                                                             | HNG.AX / HNG AU   | No  | N | N | 75 | Y | Y |
| Hansen Technologies Limited                                                    | HSN.AX / HSN AU   | Yes | N | N | 75 | Y | Y |
| Haranga Resources Limited                                                      | HAR.AX / HAR AU   | No  | N | N | 75 | Y | Y |
| Harmony Corporation Limited                                                    | HMY.AX / HMY AU   | No  | N | N | 75 | Y | Y |
| Harris Technology Group Limited                                                | HT8.AX / HT8 AU   | No  | N | N | 75 | Y | Y |
| Hartshead Resources NL                                                         | HHR.AX / HHR AU   | No  | N | N | 75 | Y | Y |
| Harvest Technology Group Limited                                               | HTG.AX / HTG AU   | No  | N | N | 75 | Y | Y |
| Harvey Norman Holdings Limited                                                 | HVN.AX / HVN AU   | Yes | N | N | 90 | Y | Y |
| Hastings Technology Metals Limited                                             | HAS.AX / HAS AU   | Yes | N | N | 75 | Y | Y |
| Hastings Technology Metals Ltd Call 0.5<br>01/05/26 †                          | HASO.AX / HASO AU | No  | N | N | 75 | N | Y |
| Havilah Resources Limited                                                      | HAV.AX / HAV AU   | No  | N | N | 75 | Y | Y |
| Hawk Resources Limited Options exer @ AUD<br>0.05 EXP 01/10/2026 †             | HWKO.AX / HWKO AU | No  | N | N | 75 | N | Y |
| Hawk Resources Ltd                                                             | HWK.AX / HWK AU   | No  | N | N | 75 | Y | Y |
| Hawsons Iron Limited                                                           | HIO.AX / HIO AU   | No  | N | N | 75 | Y | Y |
| Hawsons Iron Ltd Options @ AUD 0.05 EXP<br>30/05/2026 †                        | HIOO.AX / HIOO AU | No  | N | N | 75 | N | Y |
| Hawthorn Resources Limited                                                     | HAW.AX / HAW AU   | No  | N | N | 75 | Y | Y |

|                                                             |                     |     |   |   |    |   |   |
|-------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Hazer Group Limited                                         | HZR.AX / HZR AU     | Yes | N | N | 75 | Y | Y |
| Healius Limited                                             | HLS.AX / HLS AU     | Yes | N | N | 80 | Y | Y |
| Health and Plant Protein Group Limited                      | HPP.AX / HPP AU     | No  | N | N | 0  | Y | Y |
| Healthco Healthcare And Wellness Reit †                     | HCW.AX / HCW AU     | Yes | N | N | 80 | N | Y |
| Heartland Group Holdings Limited                            | HGH.AX / HGH AU     | No  | N | N | 75 | Y | Y |
| Hearts and Minds Investments Limited                        | HM1.AX / HM1 AU     | Yes | N | N | 75 | Y | Y |
| Heavy Minerals Limited                                      | HVY.AX / HVY AU     | No  | N | N | 75 | Y | Y |
| Heavy Rare Earths Limited                                   | HRE.AX / HRE AU     | No  | N | N | 75 | Y | Y |
| Helia Group Limited                                         | HLI.AX / HLI AU     | Yes | N | N | 85 | Y | Y |
| Helios Energy Limited                                       | HE8.AX / HE8 AU     | No  | N | N | 75 | Y | Y |
| Helix Resources Limited                                     | HLX.AX / HLX AU     | No  | N | N | 75 | Y | Y |
| Helix Resources Ltd Options @ AUD 0.002<br>EXP 09/09/2027 † | HLXOA.AX / HLXOA AU | No  | N | N | 75 | N | Y |
| Helix Resources Ltd Options @ AUD 0.006<br>EXP 21/05/2027 † | HLXO.AX / HLXO AU   | No  | N | N | 75 | N | Y |
| Helloworld Travel Limited                                   | HLO.AX / HLO AU     | Yes | N | N | 75 | Y | Y |
| HeraMED Limited                                             | HMD.AX / HMD AU     | No  | N | N | 75 | Y | Y |
| Hexima Limited                                              | HXL.AX / HXL AU     | No  | N | N | 75 | Y | Y |
| HiTech Group Australia Limited                              | HIT.AX / HIT AU     | No  | N | N | 75 | Y | Y |
| High Peak Royalties Limited                                 | HPR.AX / HPR AU     | No  | N | N | 75 | Y | Y |
| High-Tech Metals Limited                                    | HTM.AX / HTM AU     | No  | N | N | 75 | Y | Y |
| HighCom Limited                                             | HCL.AX / HCL AU     | No  | N | N | 75 | Y | Y |
| Highfield Resources Limited                                 | HFR.AX / HFR AU     | No  | N | N | 75 | Y | Y |
| Hillgrove Resources Limited                                 | HGO.AX / HGO AU     | Yes | N | N | 75 | Y | Y |
| Hipages Group Holdings Limited                              | HPG.AX / HPG AU     | Yes | N | N | 75 | Y | Y |
| Hiremii Limited                                             | HMI.AX / HMI AU     | No  | N | N | 75 | Y | Y |
| HitIQ Limited                                               | HIQ.AX / HIQ AU     | No  | N | N | 75 | Y | Y |
| Holista CollTech Limited                                    | HCT.AX / HCT AU     | No  | N | N | 75 | Y | Y |
| HomeCo Daily Needs REIT †                                   | HDN.AX / HDN AU     | Yes | N | N | 80 | N | Y |
| Horizon Gold Limited                                        | HRN.AX / HRN AU     | No  | N | N | 75 | Y | Y |
| Horizon Minerals Limited                                    | HRZ.AX / HRZ AU     | Yes | N | N | 75 | Y | Y |
| Horizon Oil Limited                                         | HZN.AX / HZN AU     | Yes | N | N | 75 | Y | Y |
| Horseshoe Metals Limited                                    | HOR.AX / HOR AU     | No  | N | N | 75 | Y | Y |
| Hot Chili Limited                                           | HCH.AX / HCH AU     | Yes | N | N | 75 | Y | Y |
| Hubify Limited                                              | HFY.AX / HFY AU     | No  | N | N | 75 | Y | Y |
| Hudson Investment Group Limited                             | HGL.AX / HGL AU     | No  | N | N | 75 | Y | Y |
| Humm Group Limited                                          | HUM.AX / HUM AU     | Yes | N | N | 75 | Y | Y |
| HyTerra Ltd                                                 | HYT.AX / HYT AU     | No  | N | N | 75 | Y | Y |
| Hydrix Limited                                              | HYD.AX / HYD AU     | No  | N | N | 75 | Y | Y |
| Hydrocarbon Dynamics Limited                                | HCD.AX / HCD AU     | No  | N | N | 75 | Y | Y |
| Hyperion Global Growth Companies †                          | HYGG.AX / HYGG AU   | No  | N | N | 75 | N | Y |
| I Synergy Group Limited                                     | IS3.AX / IS3 AU     | No  | N | N | 75 | Y | Y |
| IDP Education Limited                                       | IEL.AX / IEL AU     | Yes | N | N | 90 | Y | Y |
| IDT Australia Limited                                       | IDT.AX / IDT AU     | No  | N | N | 75 | Y | Y |
| IGO Limited                                                 | IGO.AX / IGO AU     | Yes | N | N | 95 | Y | Y |
| INOVIQ Ltd Options @ AUD 1 EXP<br>08/07/2026 †              | IIQO.AX / IIQO AU   | No  | N | N | 75 | N | Y |
| IODM Limited                                                | IOD.AX / IOD AU     | No  | N | N | 75 | Y | Y |
| IPB Petroleum Limited                                       | IPB.AX / IPB AU     | No  | N | N | 75 | Y | Y |
| IPD Group Limited                                           | IPG.AX / IPG AU     | Yes | N | N | 75 | Y | Y |
| IPH Limited                                                 | IPH.AX / IPH AU     | Yes | N | N | 80 | Y | Y |
| IRIS Metals Limited                                         | IR1.AX / IR1 AU     | Yes | N | N | 75 | Y | Y |
| IVE Group Limited                                           | IGL.AX / IGL AU     | Yes | N | N | 75 | Y | Y |
| Iceni Gold Limited                                          | ICL.AX / ICL AU     | No  | N | N | 75 | Y | Y |
| Identitii Limited                                           | ID8.AX / ID8 AU     | No  | N | N | 75 | Y | Y |
| Ignite Limited                                              | IGN.AX / IGN AU     | No  | N | N | 75 | Y | Y |
| Iltani Resources Ltd                                        | ILT.AX / ILT AU     | No  | N | N | 75 | Y | Y |
| Iluka Resources Limited                                     | ILU.AX / ILU AU     | Yes | N | N | 90 | Y | Y |
| ImExHS Limited                                              | IME.AX / IME AU     | No  | N | N | 75 | Y | Y |
| Image Resources NL                                          | IMA.AX / IMA AU     | Yes | N | N | 75 | Y | Y |
| Imagion Biosystems Limited                                  | IBX.AX / IBX AU     | Yes | N | N | 75 | Y | Y |
| Imdex Limited                                               | IMD.AX / IMD AU     | Yes | N | N | 75 | Y | Y |
| Immuron Limited                                             | IMC.AX / IMC AU     | No  | N | N | 75 | Y | Y |

|                                                                        |                     |     |   |   |    |   |   |
|------------------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Immutep Limited                                                        | IMM.AX / IMM AU     | Yes | N | N | 75 | Y | Y |
| Impact Minerals Limited                                                | IPT.AX / IPT AU     | No  | N | N | 75 | Y | Y |
| Impact Minerals Ltd Options @ AUD 0.15 EXP 28/09/2027 †                | IPTOC.AX / IPTOC AU | No  | N | N | 75 | N | Y |
| ImpediMed Limited                                                      | IPD.AX / IPD AU     | Yes | N | N | 75 | Y | Y |
| Imricor Medical Systems Inc                                            | IMR.AX / IMR AU     | Yes | N | N | 75 | N | Y |
| Imugene Limited                                                        | IMU.AX / IMU AU     | Yes | N | N | 75 | Y | Y |
| Imugene Ltd Options @ AUD 0.43 EXP 30/03/2026 †                        | IMUO.AX / IMUO AU   | No  | N | N | 75 | N | Y |
| Imugene Ltd Options @ AUD 4.012 EXP 31/08/2026 †                       | IMUOE.AX / IMUOE AU | No  | N | N | 75 | N | Y |
| Income Asset Management Group Limited                                  | IAM.AX / IAM AU     | No  | N | N | 75 | Y | Y |
| Indiana Resources Limited                                              | IDA.AX / IDA AU     | No  | N | N | 75 | Y | Y |
| Industrial Minerals Limited                                            | IND.AX / IND AU     | No  | N | N | 75 | Y | Y |
| Industrial Minerals Limited Options @ AUD 0.30 EXP 30/09/2024 †        | INDO.AX / INDO AU   | No  | N | N | 75 | N | Y |
| Infini Resources Ltd                                                   | I88.AX / I88 AU     | No  | N | N | 75 | Y | Y |
| Infini Resources Ltd Options @ AUD 0.27 EXP 30/09/2028 †               | I88OA.AX / I88OA AU | No  | N | N | 75 | N | Y |
| Infinity Metals Limited                                                | INF.AX / INF AU     | No  | N | N | 75 | Y | Y |
| Infinity Mining Limited                                                | IMI.AX / IMI AU     | No  | N | N | 75 | Y | Y |
| Infinity Mining Ltd Bonus Issue Of Options @ AUD 0.20 EXP 19/09/2024 † | IMIO.AX / IMIO AU   | No  | N | N | 75 | N | Y |
| Infotrust Ltd                                                          | ITS.AX / ITS AU     | No  | N | N | 75 | Y | Y |
| Infratil Limited                                                       | IFT.AX / IFT AU     | Yes | N | N | 85 | Y | Y |
| Ingenia Communities Group †                                            | INA.AX / INA AU     | Yes | N | N | 80 | N | Y |
| Inghams Group Limited                                                  | ING.AX / ING AU     | Yes | N | N | 80 | Y | Y |
| Inoviq Ltd                                                             | IIQ.AX / IIQ AU     | No  | N | N | 75 | Y | Y |
| Insignia Financial Ltd                                                 | IFL.AX / IFL AU     | Yes | N | N | 80 | Y | Y |
| Insurance Australia Group Limited                                      | IAG.AX / IAG AU     | Yes | N | N | 95 | Y | Y |
| Integral Diagnostics Limited                                           | IDX.AX / IDX AU     | Yes | N | N | 75 | Y | Y |
| Integrated Research Limited                                            | IRI.AX / IRI AU     | Yes | N | N | 75 | Y | Y |
| Intelicare Holdings Limited                                            | ICR.AX / ICR AU     | No  | N | N | 75 | Y | Y |
| Intelligent Investor Australian Equity Growth Fund †                   | IIGF.AX / IIGF AU   | No  | N | N | 75 | N | Y |
| Intelligent Investor Australian Equity Income Fund †                   | INIF.AX / INIF AU   | No  | N | N | 75 | N | Y |
| Intelligent Investor Select Value Share Fund Managed Fund †            | IISV.AX / IISV AU   | No  | N | N | 75 | N | Y |
| Intelligent Monitoring Group Limited                                   | IMB.AX / IMB AU     | Yes | N | N | 75 | Y | Y |
| International Graphite Limited                                         | IG6.AX / IG6 AU     | No  | N | N | 75 | Y | Y |
| Inventis Limited                                                       | IVT.AX / IVT AU     | No  | N | N | 75 | Y | Y |
| Invert Graphite Limited                                                | IVG.AX / IVG AU     | No  | N | N | 0  | Y | Y |
| InvestSMART Group Limited                                              | INV.AX / INV AU     | No  | N | N | 75 | Y | Y |
| Investigator Resources Ltd Options @ AUD 0.042 EXP 24/03/2028 †        | IVROB.AX / IVROB AU | No  | N | N | 75 | N | Y |
| Investigator Silver Limited                                            | IVR.AX / IVR AU     | No  | N | N | 75 | Y | Y |
| Investor Centre Limited                                                | ICU.AX / ICU AU     | No  | N | N | 75 | Y | Y |
| Investsmart Ethical Share Fund (Managed Fund) †                        | INES.AX / INES AU   | No  | N | N | 75 | N | Y |
| Invex Therapeutics Limited                                             | IXC.AX / IXC AU     | No  | N | N | 75 | Y | Y |
| Invictus Energy Limited                                                | IVZ.AX / IVZ AU     | Yes | N | N | 75 | Y | Y |
| Invictus Energy Ltd Options @ AUD 0.20 EXP 07/06/2026 †                | IVZOA.AX / IVZOA AU | No  | N | N | 75 | N | Y |
| Invion Limited                                                         | IVX.AX / IVX AU     | No  | N | N | 75 | Y | Y |
| Invion Limited Options @ AUD 0.14 EXP 30/06/2027 †                     | IVXO.AX / IVXO AU   | No  | N | N | 75 | N | Y |
| Ion Video Ltd                                                          | IOV.AX / IOV AU     | No  | N | N | 75 | Y | Y |
| Iondrive Limited                                                       | ION.AX / ION AU     | No  | N | N | 75 | Y | Y |
| Ionic Rare Earths Limited                                              | IXR.AX / IXR AU     | Yes | N | N | 75 | Y | Y |
| Ionic Rare Earths Ltd Options @ AUD 0.75 EXP 29/09/2028 †              | IXRO.AX / IXRO AU   | No  | N | N | 75 | N | Y |
| Iperionx Limited                                                       | IPX.AX / IPX AU     | Yes | N | N | 75 | Y | Y |
| Iress Limited                                                          | IRE.AX / IRE AU     | Yes | N | N | 80 | Y | Y |

|                                                                 |                     |     |   |   |    |   |   |
|-----------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Iron Road Limited                                               | IRD.AX / IRD AU     | No  | N | N | 75 | Y | Y |
| Ironbark Balanced Income Limited                                | IBC.AX / IBC AU     | No  | N | N | 75 | Y | Y |
| Ishares 15+ Year Australian Government Bond Etf †               | ALTB.AX / ALTB AU   | No  | N | N | 90 | N | Y |
| Ishares Core Corporate Bond ETF †                               | ICOR.AX / ICOR AU   | Yes | N | N | 75 | N | Y |
| Ishares Core Ftse Global Infrastructure Aud Hedged Etf †        | GLIN.AX / GLIN AU   | Yes | N | N | 90 | N | Y |
| Ishares Core Ftse Global Property EX Australia Aud Hedged Etf † | GLPR.AX / GLPR AU   | Yes | N | N | 90 | N | Y |
| Ishares Core MSCI Australia ESG Leaders ETF †                   | IESG.AX / IESG AU   | Yes | N | N | 75 | N | Y |
| Island Pharmaceuticals Limited                                  | ILA.AX / ILA AU     | No  | N | N | 75 | Y | Y |
| JB Hi-Fi Limited                                                | JBH.AX / JBH AU     | Yes | N | N | 90 | Y | Y |
| JCurve Solutions Limited                                        | JCS.AX / JCS AU     | No  | N | N | 75 | Y | Y |
| JPMorgan Equity Premium Income Active ETF †                     | JEPI.AX / JEPI AU   | Yes | N | N | 90 | N | Y |
| JPMorgan Global Research Enhanced Index Equity Active ETF †     | JREG.AX / JREG AU   | No  | N | N | 90 | N | Y |
| JPMorgan US 100Q Equity Premium Income Active ETF †             | JPEQ.AX / JPEQ AU   | Yes | N | N | 90 | N | Y |
| Jade Gas Holdings Limited                                       | JGH.AX / JGH AU     | No  | N | N | 75 | Y | Y |
| James Hardie Industries PLC                                     | JHX.AX / JHX AU     | Yes | N | N | 95 | Y | Y |
| Jameson Resources Limited                                       | JAL.AX / JAL AU     | No  | N | N | 75 | Y | Y |
| Janison Education Group Limited                                 | JAN.AX / JAN AU     | Yes | N | N | 75 | Y | Y |
| Janus Electric Holdings Limited                                 | JNS.AX / JNS AU     | No  | N | N | 75 | Y | Y |
| Janus Henderson Global Sustainable (Managed Fund) †             | FUTR.AX / FUTR AU   | No  | N | N | 75 | N | Y |
| Jatcorp Limited                                                 | JAT.AX / JAT AU     | No  | N | N | 75 | Y | Y |
| Javelin Minerals Limited                                        | JAV.AX / JAV AU     | No  | N | N | 75 | Y | Y |
| Javelin Minerals Ltd Options @ AUD 0.062 EXP 31/12/2028 †       | JAVOA.AX / JAVOA AU | No  | N | N | 75 | N | Y |
| Jayride Group Limited                                           | JAY.AX / JAY AU     | No  | N | N | 75 | Y | Y |
| Jindalee Lithium Limited                                        | JLL.AX / JLL AU     | No  | N | N | 75 | Y | Y |
| Jindalee Lithium Ltd Options @ AUD 0.60 EXP 30/06/2027 †        | JLLOA.AX / JLLOA AU | No  | N | N | 75 | N | Y |
| Jindalee Lithium Ltd Options @ AUD 0.825 EXP 30/11 2028 †       | JLLO.AX / JLLO AU   | Yes | N | N | 75 | N | Y |
| Joyce Corporation Limited                                       | JYC.AX / JYC AU     | No  | N | N | 75 | Y | Y |
| Judo Capital Holdings Limited                                   | JDO.AX / JDO AU     | Yes | N | N | 75 | Y | Y |
| Jumbo Interactive Limited                                       | JIN.AX / JIN AU     | Yes | N | N | 75 | Y | Y |
| Juno Minerals Limited                                           | JNO.AX / JNO AU     | No  | N | N | 75 | Y | Y |
| Jupiter Energy Limited                                          | JPR.AX / JPR AU     | No  | N | N | 75 | Y | Y |
| Jupiter Mines Limited                                           | JMS.AX / JMS AU     | Yes | N | N | 75 | Y | Y |
| K&S Corporation Limited                                         | KSC.AX / KSC AU     | No  | N | N | 75 | Y | Y |
| K2 Asset Management Holdings Limited                            | KAM.AX / KAM AU     | No  | N | N | 75 | Y | Y |
| K2 Australian Small Cap Fund †                                  | KSM.AX / KSM AU     | No  | N | N | 75 | N | Y |
| KGL Resources Limited                                           | KGL.AX / KGL AU     | No  | N | N | 75 | Y | Y |
| KMD Brands Limited                                              | KMD.AX / KMD AU     | Yes | N | N | 75 | Y | Y |
| KNeoMedia Limited                                               | KNM.AX / KNM AU     | No  | N | N | 75 | Y | Y |
| Kaili Resources Limited                                         | KLR.AX / KLR AU     | No  | N | N | 75 | Y | Y |
| Kairos Minerals Limited                                         | KAI.AX / KAI AU     | Yes | N | N | 75 | Y | Y |
| Kaiser Reef Limited                                             | KAU.AX / KAU AU     | Yes | N | N | 75 | Y | Y |
| Kalamazoo Resources Limited                                     | KZR.AX / KZR AU     | No  | N | N | 75 | Y | Y |
| Kalgoorlie Gold Mining Limited                                  | KAL.AX / KAL AU     | No  | N | N | 75 | Y | Y |
| Kali Metals Ltd                                                 | KM1.AX / KM1 AU     | No  | N | N | 75 | Y | Y |
| Kalina Power Limited                                            | KPO.AX / KPO AU     | No  | N | N | 65 | Y | Y |
| Karoon Energy Limited                                           | KAR.AX / KAR AU     | Yes | N | N | 85 | Y | Y |
| Katana Capital Limited                                          | KAT.AX / KAT AU     | No  | N | N | 75 | Y | Y |
| Kelly Partners Group Holdings Limited                           | KPG.AX / KPG AU     | Yes | N | N | 75 | Y | Y |
| Kelsian Group Limited                                           | KLS.AX / KLS AU     | Yes | N | N | 80 | Y | Y |
| Key Petroleum Limited                                           | KEY.AX / KEY AU     | No  | N | N | 75 | Y | Y |
| Keybridge Capital Limited                                       | KBC.AX / KBC AU     | No  | N | N | 75 | Y | Y |
| Kiland Limited                                                  | KIL.AX / KIL AU     | No  | N | N | 75 | Y | Y |
| Killi Resources Limited                                         | KLI.AX / KLI AU     | No  | N | N | 75 | Y | Y |

|                                                             |                   |     |   |   |    |   |   |
|-------------------------------------------------------------|-------------------|-----|---|---|----|---|---|
| Kina Petroleum Corporation                                  | KPE.AX / KPE AU   | No  | N | N | 75 | Y | Y |
| Kina Securities Limited                                     | KSL.AX / KSL AU   | Yes | N | N | 75 | Y | Y |
| Kinatico Ltd                                                | KYP.AX / KYP AU   | No  | N | N | 75 | Y | Y |
| Kincora Copper Limited                                      | KCC.AX / KCC AU   | No  | N | N | 75 | Y | Y |
| Kinetiko Energy Limited                                     | KKO.AX / KKO AU   | No  | N | N | 75 | Y | Y |
| King River Resources Limited                                | KRR.AX / KRR AU   | No  | N | N | 75 | Y | Y |
| Kingfisher Mining Limited                                   | KFM.AX / KFM AU   | No  | N | N | 75 | Y | Y |
| Kingsgate Consolidated Limited                              | KCN.AX / KCN AU   | Yes | N | N | 75 | Y | Y |
| Kingsland Minerals Limited                                  | KNG.AX / KNG AU   | No  | N | N | 75 | Y | Y |
| Kingsrose Mining Limited                                    | KRM.AX / KRM AU   | No  | N | N | 75 | Y | Y |
| Kingston Resources Limited                                  | KSN.AX / KSN AU   | Yes | N | N | 75 | Y | Y |
| Kip McGrath Education Centres Limited                       | KME.AX / KME AU   | No  | N | N | 75 | Y | Y |
| Kkr Credit Income Fund †                                    | KKC.AX / KKC AU   | Yes | N | N | 75 | N | Y |
| Klevo Rewards Limited                                       | KL.V.AX / KL.V AU | No  | N | N | 0  | Y | Y |
| Knosys Limited                                              | KNO.AX / KNO AU   | No  | N | N | 75 | Y | Y |
| Koba Resources Ltd                                          | KOB.AX / KOB AU   | No  | N | N | 75 | Y | Y |
| Kogan.com Limited                                           | KG.N.AX / KG.N AU | Yes | N | N | 90 | Y | Y |
| Koonenberry Gold Limited                                    | KNB.AX / KNB AU   | No  | N | N | 75 | Y | Y |
| Koonenberry gold ltd Options @ AUD 0.04<br>EXP 23/04/2026 † | KNBO.AX / KNBO AU | No  | N | N | 75 | N | Y |
| Korab Resources Limited                                     | KOR.AX / KOR AU   | No  | N | N | 75 | Y | Y |
| Kore Potash PLC                                             | KP2.AX / KP2 AU   | No  | N | N | 75 | Y | Y |
| Korvest Limited                                             | KOV.AX / KOV AU   | Yes | N | N | 75 | Y | Y |
| Krakatoa Resources Limited                                  | KTA.AX / KTA AU   | No  | N | N | 75 | Y | Y |
| Kula Gold Limited                                           | KGD.AX / KGD AU   | No  | N | N | 75 | Y | Y |
| Kuniko Limited                                              | KNI.AX / KNI AU   | No  | N | N | 75 | Y | Y |
| L1 Global Long Short Fund Limited                           | GLS.AX / GLS AU   | Yes | N | N | 75 | Y | Y |
| L1 Group Limited                                            | L1G.AX / L1G AU   | Yes | N | N | 75 | Y | Y |
| L1 Long Short Fund Limited                                  | LSF.AX / LSF AU   | Yes | N | N | 75 | Y | Y |
| LCL Resources Limited                                       | LCL.AX / LCL AU   | No  | N | N | 75 | Y | Y |
| LGI Limited                                                 | LGI.AX / LGI AU   | Yes | N | N | 75 | Y | Y |
| LTR Pharma Ltd                                              | LTP.AX / LTP AU   | Yes | N | N | 75 | Y | Y |
| La Trobe Private Credit Fund †                              | LF1.AX / LF1 AU   | No  | N | N | 75 | N | Y |
| Lachlan Star Limited                                        | LSA.AX / LSA AU   | No  | N | N | 75 | Y | Y |
| Lake Resources NL                                           | LKE.AX / LKE AU   | Yes | N | N | 85 | Y | Y |
| Lake Resources NL Options @ AUD 0.05 EXP<br>14/10/2028 †    | LKEO.AX / LKEO AU | No  | N | N | 75 | N | Y |
| Lakes Blue Energy NL                                        | LKO.AX / LKO AU   | Yes | N | N | 0  | Y | Y |
| Land & Homes Group Limited                                  | LHM.AX / LHM AU   | No  | N | N | 75 | Y | Y |
| Laramide Resources Limited                                  | LAM.AX / LAM AU   | No  | N | N | 75 | Y | Y |
| Lark Distilling Company Limited                             | LRK.AX / LRK AU   | No  | N | N | 75 | Y | Y |
| Larvotto Resources Limited                                  | LRV.AX / LRV AU   | Yes | N | N | 75 | Y | Y |
| LaserBond Limited                                           | LBL.AX / LBL AU   | No  | N | N | 75 | Y | Y |
| Latitude 66 Limited                                         | LAT.AX / LAT AU   | No  | N | N | 75 | Y | Y |
| Latitude Group Holdings Limited                             | LFS.AX / LFS AU   | No  | N | N | 75 | Y | Y |
| Latrobe Magnesium Limited                                   | LMG.AX / LMG AU   | Yes | N | N | 75 | Y | Y |
| Leeuwin Metals Ltd                                          | LM1.AX / LM1 AU   | No  | N | N | 75 | Y | Y |
| Lefroy Exploration Limited                                  | LEX.AX / LEX AU   | No  | N | N | 75 | Y | Y |
| Legacy Iron Ore Limited                                     | LCY.AX / LCY AU   | No  | N | N | 75 | Y | Y |
| Legacy Minerals Holdings Limited                            | LGM.AX / LGM AU   | No  | N | N | 75 | Y | Y |
| Legend Mining Limited                                       | LEG.AX / LEG AU   | No  | N | N | 75 | Y | Y |
| Lendlease Group †                                           | LLC.AX / LLC AU   | Yes | N | N | 90 | N | Y |
| Lepidico Limited                                            | LPD.AX / LPD AU   | No  | N | N | 75 | Y | Y |
| Li-S Energy Limited                                         | LIS.AX / LIS AU   | Yes | N | N | 75 | Y | Y |
| Liberty Financial Group Limited †                           | LFG.AX / LFG AU   | Yes | N | N | 75 | N | Y |
| Liberty Metals Ltd                                          | LIB.AX / LIB AU   | No  | N | N | 75 | Y | Y |
| Life360 Inc                                                 | 360.AX / 360 AU   | Yes | N | N | 85 | N | Y |
| Lifestyle Communities Limited                               | LIC.AX / LIC AU   | Yes | N | N | 80 | Y | Y |
| Light & Wonder Inc                                          | LNW.AX / LNW AU   | Yes | N | N | 90 | N | Y |
| Lightning Minerals Limited                                  | L1M.AX / L1M AU   | No  | N | N | 75 | Y | Y |
| LinQ Minerals Ltd                                           | LNQ.AX / LNQ AU   | Yes | N | N | 75 | Y | Y |
| Lincoln Minerals Limited                                    | LML.AX / LML AU   | No  | N | N | 75 | Y | Y |
| Lincoln Minerals Ltd Options @AUD 0.01 EXP                  |                   |     |   |   |    |   |   |

|                                                                    |                     |     |   |   |    |   |   |
|--------------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| 31/12/2027 †                                                       | LMLO.AX / LMLO AU   | No  | N | N | 75 | N | Y |
| Lindian Resources Limited                                          | LIN.AX / LIN AU     | Yes | N | N | 75 | Y | Y |
| Lindsay Australia Limited                                          | LAU.AX / LAU AU     | Yes | N | N | 75 | Y | Y |
| Lion Energy Limited                                                | LIO.AX / LIO AU     | No  | N | N | 75 | Y | Y |
| Lion Rock Minerals Ltd                                             | LRM.AX / LRM AU     | Yes | N | N | 75 | Y | Y |
| Lion Selection Group Limited                                       | LSX.AX / LSX AU     | Yes | N | N | 75 | Y | Y |
| Liontown Limited                                                   | LTR.AX / LTR AU     | Yes | N | N | 90 | Y | Y |
| Litchfield Minerals Ltd                                            | LMS.AX / LMS AU     | No  | N | N | 75 | Y | Y |
| Lithium Energy Limited                                             | LEL.AX / LEL AU     | No  | N | N | 75 | Y | Y |
| Lithium Plus Minerals Limited                                      | LPM.AX / LPM AU     | No  | N | N | 75 | Y | Y |
| Lithium Universe Limited                                           | LU7.AX / LU7 AU     | No  | N | N | 75 | Y | Y |
| Little Green Pharma Limited                                        | LGP.AX / LGP AU     | No  | N | N | 75 | Y | Y |
| Livium Ltd                                                         | LIT.AX / LIT AU     | No  | N | N | 75 | Y | Y |
| Locality Planning Energy Holdings Limited                          | LPE.AX / LPE AU     | No  | N | N | 75 | Y | Y |
| Locksley Resources Limited                                         | LKY.AX / LKY AU     | No  | N | N | 75 | Y | Y |
| Lode Resources Limited                                             | LDR.AX / LDR AU     | No  | N | N | 75 | Y | Y |
| Lodestar Minerals Limited                                          | LSR.AX / LSR AU     | No  | N | N | 75 | Y | Y |
| Lodestar Minerals Limited Options @ AUD 0.01 EXP 31/08/2029 †      | LSRO.AX / LSRO AU   | No  | N | N | 75 | N | Y |
| Loftus Peak Global Disruption Fund †                               | LPGD.AX / LPGD AU   | Yes | N | N | 75 | N | Y |
| Lord Resources Limited                                             | LRD.AX / LRD AU     | No  | N | N | 75 | Y | Y |
| Lord Resources Limited †                                           | LRDO.AX / LRDO AU   | No  | N | N | 75 | N | Y |
| Lotus Resources Limited                                            | LOT.AX / LOT AU     | Yes | N | N | 75 | Y | Y |
| Love Group Global Limited                                          | LVE.AX / LVE AU     | No  | N | N | 75 | Y | Y |
| Lovisa Holdings Limited                                            | LOV.AX / LOV AU     | Yes | N | N | 85 | Y | Y |
| Lowell Resources Fund †                                            | LRT.AX / LRT AU     | No  | N | N | 75 | N | Y |
| Loyal Metals Ltd                                                   | LLM.AX / LLM AU     | No  | N | N | 75 | Y | Y |
| Lucapa Diamond Co Ltd                                              | LOM.AX / LOM AU     | No  | N | N | 75 | Y | Y |
| Lumos Diagnostics Holdings Limited                                 | LDX.AX / LDX AU     | No  | N | N | 75 | Y | Y |
| Lunnon Metals Limited                                              | LM8.AX / LM8 AU     | No  | N | N | 75 | Y | Y |
| Lycopodium Limited                                                 | LYL.AX / LYL AU     | Yes | N | N | 75 | Y | Y |
| Lynas Rare Earths Limited                                          | LYC.AX / LYC AU     | Yes | N | N | 90 | Y | Y |
| M3 Mining Limited                                                  | M3M.AX / M3M AU     | No  | N | N | 75 | Y | Y |
| MA Financial Group Limited                                         | MAF.AX / MAF AU     | Yes | N | N | 75 | Y | Y |
| MAAS Group Holdings Limited                                        | MGH.AX / MGH AU     | Yes | N | N | 75 | Y | Y |
| MC Mining Limited                                                  | MCM.AX / MCM AU     | No  | N | N | 75 | Y | Y |
| MCS Services Limited                                               | MSG.AX / MSG AU     | No  | N | N | 75 | Y | Y |
| MEC Resources Limited                                              | MMR.AX / MMR AU     | No  | N | N | 0  | Y | Y |
| MFF Capital Investments Limited                                    | MFF.AX / MFF AU     | Yes | N | N | 75 | Y | Y |
| MGX Resources Limited                                              | MGX.AX / MGX AU     | Yes | N | N | 75 | Y | Y |
| MLG Oz Limited                                                     | MLG.AX / MLG AU     | Yes | N | N | 75 | Y | Y |
| MPower Australia Limited                                           | MPR.AX / MPR AU     | No  | N | N | 75 | Y | Y |
| MRG Metals Limited                                                 | MRQ.AX / MRQ AU     | No  | N | N | 75 | Y | Y |
| MRG Metals Ltd Options @ AUD 0.004 EXP 19/08/2027 †                | MRQOD.AX / MRQOD AU | No  | N | N | 75 | N | Y |
| Macarthur Minerals Limited                                         | MIO.AX / MIO AU     | No  | N | N | 75 | Y | Y |
| Mach7 Technologies Limited                                         | M7T.AX / M7T AU     | Yes | N | N | 75 | Y | Y |
| Macmahon Holdings Limited                                          | MAH.AX / MAH AU     | Yes | N | N | 75 | Y | Y |
| Macquarie Core Global Equity Active ETF †                          | MQEG.AX / MQEG AU   | No  | N | N | 75 | N | Y |
| Macquarie Group Limited                                            | MQG.AX / MQG AU     | Yes | N | N | 95 | Y | Y |
| Macquarie Technology Group Limited                                 | MAQ.AX / MAQ AU     | Yes | N | N | 75 | Y | Y |
| Macro Metals Limited                                               | M4M.AX / M4M AU     | No  | N | N | 75 | Y | Y |
| Mader Group Limited                                                | MAD.AX / MAD AU     | Yes | N | N | 75 | Y | Y |
| Magellan Asset Management Limited - Airlie Australian Share Fund † | AASF.AX / AASF AU   | Yes | N | N | 75 | N | Y |
| Magellan Financial Group Limited                                   | MFG.AX / MFG AU     | Yes | N | N | 85 | Y | Y |
| Magellan Financial Group Ltd @ AUD 35 EXP 16/04/2027 †             | MFGO.AX / MFGO AU   | No  | N | N | 60 | N | Y |
| Magellan Global Equities Fund †                                    | MHG.AX / MHG AU     | Yes | N | N | 75 | N | Y |
| Magellan Global Fund Option EXP 01/03/2024 †                       | MGFO.AX / MGFO AU   | No  | N | N | 60 | N | Y |
| Magellan Global Fund/Open Class †                                  | MGOC.AX / MGOC AU   | Yes | N | N | 80 | N | Y |
| Magellan Global Opportunities Fund- Active                         |                     |     |   |   |    |   |   |

|                                                             |                     |     |   |   |    |   |   |
|-------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| ETF †                                                       | OPPT.AX / OPPT AU   | Yes | N | N | 80 | N | Y |
| Magellan Infrastructure Fund †                              | MICH.AX / MICH AU   | Yes | N | N | 75 | N | Y |
| Maggie Beer Holdings Limited                                | MBH.AX / MBH AU     | No  | N | N | 75 | Y | Y |
| Magmatic Resources Limited                                  | MAG.AX / MAG AU     | No  | N | N | 75 | Y | Y |
| Magnetic Resources NL                                       | MAU.AX / MAU AU     | Yes | N | N | 75 | Y | Y |
| Magnetite Mines Limited                                     | MGT.AX / MGT AU     | No  | N | N | 75 | Y | Y |
| Magnetite Mines Limited Options @ AUD 0.30 EXP 02/10/2027 † | MGTOA.AX / MGTOA AU | No  | N | N | 75 | N | Y |
| Magnetite Mines Ltd Options @AUD 0.12 EXP 05/03/2028 †      | MGTOF.AX / MGTOF AU | No  | N | N | 75 | N | Y |
| Magnum Mining and Exploration Limited                       | MGU.AX / MGU AU     | Yes | N | N | 75 | Y | Y |
| Magontec Limited                                            | MGL.AX / MGL AU     | No  | N | N | 75 | Y | Y |
| Mamba Exploration Limited                                   | M24.AX / M24 AU     | No  | N | N | 75 | Y | Y |
| Mammoth Minerals Limited                                    | M79.AX / M79 AU     | No  | N | N | 75 | Y | Y |
| Mandrake Resources Limited                                  | MAN.AX / MAN AU     | No  | N | N | 75 | Y | Y |
| Manhattan Gold Corporation Limited                          | MHC.AX / MHC AU     | No  | N | N | 75 | Y | Y |
| Mantle Minerals Limited                                     | MTL.AX / MTL AU     | No  | N | N | 75 | Y | Y |
| Manuka Resources Limited                                    | MKR.AX / MKR AU     | No  | N | N | 75 | Y | Y |
| Many Peaks Minerals Ltd                                     | MPK.AX / MPK AU     | Yes | N | N | 75 | Y | Y |
| Marimaca Copper Corp (Au)                                   | MC2.AX / MC2 AU     | No  | N | N | 75 | Y | Y |
| Marmota Limited                                             | MEU.AX / MEU AU     | No  | N | N | 75 | Y | Y |
| Maronan Metals Limited                                      | MMA.AX / MMA AU     | No  | N | N | 75 | Y | Y |
| Marquee Resources Limited                                   | MQR.AX / MQR AU     | No  | N | N | 75 | Y | Y |
| Marvel Gold Limited                                         | MVL.AX / MVL AU     | No  | N | N | 75 | Y | Y |
| Mastermyne Group Limited                                    | MYE.AX / MYE AU     | No  | N | N | 75 | Y | Y |
| Matrix Composites & Engineering Limited                     | MCE.AX / MCE AU     | No  | N | N | 75 | Y | Y |
| Matsa Resources Limited                                     | MAT.AX / MAT AU     | No  | N | N | 75 | Y | Y |
| MaxiPARTS Limited                                           | MXI.AX / MXI AU     | No  | N | N | 75 | Y | Y |
| Mayfield Childcare Limited                                  | MFD.AX / MFD AU     | No  | N | N | 75 | Y | Y |
| Mayfield Group Holdings Limited                             | MYG.AX / MYG AU     | No  | N | N | 75 | Y | Y |
| Mayne Pharma Group Limited                                  | MYX.AX / MYX AU     | Yes | N | N | 75 | Y | Y |
| McLaren Minerals Limited                                    | MML.AX / MML AU     | No  | N | N | 75 | Y | Y |
| McLaren Minerals Ltd Options @ AUD 0.035 EXP 04/02/2028 †   | MMLO.AX / MMLO AU   | No  | N | N | 75 | N | Y |
| McMillan Shakespeare Limited                                | MMS.AX / MMS AU     | Yes | N | N | 80 | Y | Y |
| McPherson's Limited                                         | MCP.AX / MCP AU     | No  | N | N | 75 | Y | Y |
| Medallion Metals Limited                                    | MM8.AX / MM8 AU     | Yes | N | N | 75 | Y | Y |
| Medibank Private Limited                                    | MPL.AX / MPL AU     | Yes | N | N | 90 | Y | Y |
| Medical Developments International Limited                  | MVP.AX / MVP AU     | Yes | N | N | 75 | Y | Y |
| Medlab Clinical Limited                                     | MDC.AX / MDC AU     | No  | N | N | 0  | Y | Y |
| Meeka Metals Limited                                        | MEK.AX / MEK AU     | Yes | N | N | 75 | Y | Y |
| Megado Minerals Limited                                     | MEG.AX / MEG AU     | No  | N | N | 75 | Y | Y |
| Megaport Limited                                            | MP1.AX / MP1 AU     | Yes | N | N | 90 | Y | Y |
| Melbana Energy Limited                                      | MAY.AX / MAY AU     | Yes | N | N | 75 | Y | Y |
| Memphasys Limited                                           | MEM.AX / MEM AU     | No  | N | N | 75 | Y | Y |
| Merchant House International Limited                        | MHI.AX / MHI AU     | No  | N | N | 75 | Y | Y |
| Mercury NZ Limited                                          | MCY.AX / MCY AU     | No  | N | N | 80 | Y | Y |
| Meridian Energy Limited                                     | MEZ.AX / MEZ AU     | Yes | N | N | 85 | Y | Y |
| Merino & Co Ltd                                             | MNC.AX / MNC AU     | No  | N | N | 75 | Y | Y |
| Mesoblast Limited                                           | MSB.AX / MSB AU     | Yes | N | N | 75 | Y | Y |
| Metal Bank Limited                                          | MBK.AX / MBK AU     | No  | N | N | 75 | Y | Y |
| Metal Hawk Limited                                          | MHK.AX / MHK AU     | No  | N | N | 75 | Y | Y |
| Metal Powder Works Limited                                  | MPW.AX / MPW AU     | Yes | N | N | 0  | Y | Y |
| Metallium Limited                                           | MTM.AX / MTM AU     | Yes | N | N | 75 | Y | Y |
| Metals Australia Limited                                    | MLS.AX / MLS AU     | No  | N | N | 75 | Y | Y |
| Metals X Limited                                            | MLX.AX / MLX AU     | Yes | N | N | 75 | Y | Y |
| MetalsGrove Mining Limited                                  | MGA.AX / MGA AU     | No  | N | N | 75 | Y | Y |
| MetalsTech Limited                                          | MTC.AX / MTC AU     | No  | N | N | 75 | Y | Y |
| Metcash Limited                                             | MTS.AX / MTS AU     | Yes | N | N | 90 | Y | Y |
| Meteoric Resources NL                                       | MEI.AX / MEI AU     | Yes | N | N | 75 | Y | Y |
| Metgasco Limited                                            | MEL.AX / MEL AU     | No  | N | N | 75 | Y | Y |
| Metrics Income Opportunities Trust †                        | MOT.AX / MOT AU     | Yes | N | N | 75 | N | Y |
| Metrics Master Income Trust †                               | MXT.AX / MXT AU     | Yes | N | N | 80 | N | Y |

|                                                                       |                        |     |   |   |    |   |   |
|-----------------------------------------------------------------------|------------------------|-----|---|---|----|---|---|
| Metrics Real Estate Multi-Strategy Fund †                             | MRE.AX / MRE AU        | Yes | N | N | 75 | N | Y |
| Metro Mining Limited                                                  | MMI.AX / MMI AU        | Yes | N | N | 75 | Y | Y |
| Metro Performance Glass Limited                                       | MPP.AX / MPP AU        | No  | N | N | 75 | Y | Y |
| Michael Hill International Limited                                    | MHJ.AX / MHJ AU        | No  | N | N | 75 | Y | Y |
| Micro-X Limited                                                       | MX1.AX / MX1 AU        | No  | N | N | 75 | Y | Y |
| Microba Life Sciences Limited                                         | MAP.AX / MAP AU        | No  | N | N | 75 | Y | Y |
| Microequities Asset Management Group Limited                          | MAM.AX / MAM AU        | No  | N | N | 75 | Y | Y |
| Midas Minerals Limited                                                | MM1.AX / MM1 AU        | No  | N | N | 75 | Y | Y |
| Middle Island Resources Limited                                       | MDI.AX / MDI AU        | No  | N | N | 75 | Y | Y |
| MinRex Resources Limited                                              | MRR.AX / MRR AU        | No  | N | N | 75 | Y | Y |
| MinRex Resources Ltd Options @ AUD 0.02<br>EXP 20/01/2030 †           | MRRO.AX / MRRO AU      | No  | N | N | 75 | N | Y |
| Minbos Resources Limited                                              | MNB.AX / MNB AU        | No  | N | N | 75 | Y | Y |
| Mindax Limited                                                        | MDX.AX / MDX AU        | No  | N | N | 75 | Y | Y |
| Mineral Commodities Limited                                           | MRC.AX / MRC AU        | No  | N | N | 75 | Y | Y |
| Mineral Resources Limited                                             | MIN.AX / MIN AU        | Yes | N | N | 95 | Y | Y |
| Minerals 260 Limited                                                  | MI6.AX / MI6 AU        | Yes | N | N | 75 | Y | Y |
| Minerals Exploration limited                                          | MEX.AX / MEX AU        | No  | N | N | 75 | Y | Y |
| Miramar Resources Limited                                             | M2R.AX / M2R AU        | No  | N | N | 75 | Y | Y |
| Miramar Resources Ltd Options @ AUD 0.018<br>EXP 30/06/2027 †         | M2ROA.AX / M2ROA AU    | No  | N | N | 75 | N | Y |
| Mirrabooka Investments Limited                                        | MIR.AX / MIR AU        | Yes | N | N | 75 | Y | Y |
| Mirvac Group †                                                        | MGR.AX / MGR AU        | Yes | N | N | 90 | N | Y |
| Mitchell Services Limited                                             | MSV.AX / MSV AU        | No  | N | N | 75 | Y | Y |
| Moab Minerals Limited                                                 | MOM.AX / MOM AU        | No  | N | N | 75 | Y | Y |
| Moho Resources Limited                                                | MOH.AX / MOH AU        | No  | N | N | 75 | Y | Y |
| Monadelphous Group Limited                                            | MND.AX / MND AU        | Yes | N | N | 80 | Y | Y |
| Monash IVF Group Limited                                              | MVF.AX / MVF AU        | Yes | N | N | 75 | Y | Y |
| MoneyMe Limited                                                       | MME.AX / MME AU        | Yes | N | N | 75 | Y | Y |
| Mont Royal Resources Limited                                          | MRZ.AX / MRZ AU        | No  | N | N | 75 | Y | Y |
| Montaka Global Long Only Equities Fund<br>(Managed Fund) †            | MOGL.AX / MOGL AU      | No  | N | N | 75 | N | Y |
| Moonlight Resources Ltd                                               | ML8.AX / ML8 AU        | Yes | N | N | 75 | Y | Y |
| Morella Corporation Limited                                           | 1MC.AX / 1MC AU        | No  | N | N | 50 | Y | Y |
| Morningstar International Shares Active ETF<br>(Managed Fund) †       | MSTR.AX / MSTR AU      | No  | N | N | 75 | N | Y |
| Morphic Ethical Equities Fund Limited                                 | MEC.AX / MEC AU        | No  | N | N | 75 | Y | Y |
| Motio Limited                                                         | MXO.AX / MXO AU        | No  | N | N | 75 | Y | Y |
| MotorCycle Holdings Limited                                           | MTO.AX / MTO AU        | Yes | N | N | 75 | Y | Y |
| Mount Hope Mining Ltd                                                 | MHX.AX / MHM AU        | No  | N | N | 75 | Y | Y |
| Mount Ridley Mines Limited                                            | MRD.AX / MRD AU        | No  | N | N | 75 | Y | Y |
| Move Logistics Group Limited                                          | MOV.AX / MOV AU        | No  | N | N | 75 | Y | Y |
| Mt Malcolm Mines NL                                                   | M2M.AX / M2M AU        | No  | N | N | 75 | Y | Y |
| Mt Malcolm Mines NL Options @ AUD 0.03<br>EXP 24/11/2028 †            | M2MOA.AX / M2MOA<br>AU | No  | N | N | 75 | N | Y |
| Multistack International Limited                                      | MSI.AX / MSI AU        | No  | N | N | 75 | Y | Y |
| Munro Asset Management Limited - Munro<br>Global Growth Fund †        | MAET.AX / MAET AU      | Yes | N | N | 75 | N | Y |
| Munro Concentrated Global Growth Fund<br>Managed Fund †               | MCGG.AX / MCGG AU      | No  | N | N | 75 | N | Y |
| Murray Cod Australia Limited                                          | MCA.AX / MCA AU        | No  | N | N | 75 | Y | Y |
| Mustera Property Group Limited                                        | MPX.AX / MPX AU        | No  | N | N | 75 | Y | Y |
| My Food Bag Group Limited                                             | MFB.AX / MFB AU        | No  | N | N | 75 | Y | Y |
| MyState Limited                                                       | MYS.AX / MYS AU        | Yes | N | N | 75 | Y | Y |
| Myeco Group Ltd                                                       | MCO.AX / MCO AU        | No  | N | N | 75 | Y | Y |
| Myer Holdings Limited                                                 | MYR.AX / MYR AU        | Yes | N | N | 75 | Y | Y |
| N1 Holdings Limited                                                   | N1H.AX / N1H AU        | No  | N | N | 75 | Y | Y |
| NAOS Emerging Opportunities Company<br>Limited                        | NCC.AX / NCC AU        | No  | N | N | 75 | Y | Y |
| NAOS Ex-50 Opportunities Co Ltd Options @<br>AUD 0.9 Exp 31/12/2026 † | NACO.AX / NACO AU      | No  | N | N | 75 | N | Y |
| NAOS Ex-50 Opportunities Company Limited                              | NAC.AX / NAC AU        | No  | N | N | 75 | Y | Y |

|                                                                        |                     |     |   |   |    |   |   |
|------------------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| NAOS Small Cap Opportunities Company Limited                           | NSC.AX / NSC AU     | No  | N | N | 75 | Y | Y |
| NEXION Group Limited                                                   | NNG.AX / NNG AU     | No  | N | N | 75 | Y | Y |
| NEXTDC Limited                                                         | NXT.AX / NXT AU     | Yes | N | N | 90 | Y | Y |
| NGE Capital Limited                                                    | NGE.AX / NGE AU     | No  | N | N | 75 | Y | Y |
| NGX Limited                                                            | NGX.AX / NGX AU     | No  | N | N | 75 | Y | Y |
| NH3 Clean Energy Limited                                               | NH3.AX / NH3 AU     | No  | N | N | 75 | Y | Y |
| NICO Resources Limited                                                 | NC1.AX / NC1 AU     | No  | N | N | 75 | Y | Y |
| NRW Holdings Limited                                                   | NWH.AX / NWH AU     | Yes | N | N | 80 | Y | Y |
| NT Minerals Limited                                                    | NTM.AX / NTM AU     | No  | N | N | 75 | Y | Y |
| NTAW Holdings Limited                                                  | NTD.AX / NTD AU     | No  | N | N | 75 | Y | Y |
| NZME Limited                                                           | NZM.AX / NZM AU     | No  | N | N | 75 | Y | Y |
| Nagambie Resources Limited                                             | NAG.AX / NAG AU     | No  | N | N | 75 | Y | Y |
| Nanollose Limited                                                      | NC6.AX / NC6 AU     | No  | N | N | 75 | Y | Y |
| Nanosonics Limited                                                     | NAN.AX / NAN AU     | Yes | N | N | 80 | Y | Y |
| Nanoveu Limited                                                        | NVU.AX / NVU AU     | No  | N | N | 0  | Y | Y |
| Naos Emerging Opportunities Co Ltd Options @ AUD 0.67 Exp 31/12/2026 † | NCCO.AX / NCCO AU   | No  | N | N | 75 | N | Y |
| Narryer Metals Limited                                                 | NYM.AX / NYM AU     | No  | N | N | 75 | Y | Y |
| National Australia Bank Limited                                        | NAB.AX / NAB AU     | Yes | N | N | 95 | Y | Y |
| National Storage REIT †                                                | NSR.AX / NSR AU     | Yes | N | N | 85 | N | Y |
| Native Mineral Resources Holdings Limited                              | NMR.AX / NMR AU     | Yes | N | N | 75 | Y | Y |
| Navalo Financial Services Group Limited                                | PYR.AX / PYR AU     | No  | N | N | 0  | Y | Y |
| Navigator Global Investments Limited                                   | NGI.AX / NGI AU     | Yes | N | N | 75 | Y | Y |
| Nelson Resources Limited                                               | NES.AX / NES AU     | No  | N | N | 75 | Y | Y |
| Neometals Limited                                                      | NMT.AX / NMT AU     | No  | N | N | 75 | Y | Y |
| Netwealth Group Limited                                                | NWL.AX / NWL AU     | Yes | N | N | 85 | Y | Y |
| Neuren Pharmaceuticals Limited                                         | NEU.AX / NEU AU     | Yes | N | N | 85 | Y | Y |
| Neurizer Ltd                                                           | NRZ.AX / NRZ AU     | No  | N | N | 75 | Y | Y |
| Neurizon Therapeutics Limited                                          | NUZ.AX / NUZ AU     | No  | N | N | 75 | Y | Y |
| Neurizon Therapeutics Limited Options @ AUD 0.15 EXP 30/04/2026 †      | NUZOA.AX / NUZOA AU | No  | N | N | 75 | N | Y |
| NeuroScientific Biopharmaceuticals Limited                             | NSB.AX / NSB AU     | No  | N | N | 75 | Y | Y |
| Neurotech International Limited                                        | NTI.AX / NTI AU     | No  | N | N | 75 | Y | Y |
| New Age Exploration Limited                                            | NAE.AX / NAE AU     | No  | N | N | 75 | Y | Y |
| New Frontier Minerals Limited                                          | NFM.AX / NFM AU     | No  | N | N | 75 | Y | Y |
| New Hope Corporation Limited                                           | NHC.AX / NHC AU     | Yes | N | N | 90 | Y | Y |
| New Murchison Gold Limited                                             | NMG.AX / NMG AU     | Yes | N | N | 75 | Y | Y |
| New Zealand King Salmon Investments Limited                            | NZK.AX / NZK AU     | No  | N | N | 75 | Y | Y |
| NewPeak Metals Limited                                                 | NPM.AX / NPM AU     | No  | N | N | 75 | Y | Y |
| Newfield Resources Limited                                             | NWF.AX / NWF AU     | No  | N | N | 75 | Y | Y |
| Newmont Corp                                                           | NEM.AX / NEM AU     | Yes | N | N | 75 | Y | Y |
| News Corporation                                                       | NWS.AX / NWS AU     | Yes | N | N | 85 | Y | Y |
| News Corporation                                                       | NWSLV.AX / NWSLV AU | Yes | N | N | 75 | Y | Y |
| Nex Metals Explorations Limited                                        | NME.AX / NME AU     | No  | N | N | 75 | Y | Y |
| NexGen Energy Limited                                                  | NXG.AX / NXG AU     | Yes | N | N | 75 | Y | Y |
| Nexsen Ltd                                                             | NXN.AX / NXN AU     | Yes | N | N | 75 | Y | Y |
| Next Science Limited                                                   | NXS.AX / NXS AU     | No  | N | N | 75 | Y | Y |
| Nexted Group Limited                                                   | NXD.AX / NXD AU     | No  | N | N | 75 | Y | Y |
| Nexus Minerals Limited                                                 | NXM.AX / NXM AU     | No  | N | N | 75 | Y | Y |
| Nick Scali Limited                                                     | NCK.AX / NCK AU     | Yes | N | N | 80 | Y | Y |
| Nickel Industries Limited                                              | NIC.AX / NIC AU     | Yes | N | N | 85 | Y | Y |
| Nido Education Ltd                                                     | NDO.AX / NDO AU     | Yes | N | N | 75 | Y | Y |
| Nimy Resources Limited                                                 | NIM.AX / NIM AU     | No  | N | N | 75 | Y | Y |
| Nine Entertainment Co. Holdings Limited                                | NEC.AX / NEC AU     | Yes | N | N | 85 | Y | Y |
| Noble Helium Limited                                                   | NHE.AX / NHE AU     | No  | N | N | 75 | Y | Y |
| NobleOak Life Limited                                                  | NOL.AX / NOL AU     | No  | N | N | 75 | Y | Y |
| Norfolk Metals Limited                                                 | NFL.AX / NFL AU     | No  | N | N | 75 | Y | Y |
| Noronex Limited                                                        | NRX.AX / NRX AU     | No  | N | N | 75 | Y | Y |
| Noronex Ltd Options @ AUD 0.025 EXP 07/08/2026 †                       | NRXO.AX / NRXO AU   | No  | N | N | 75 | N | Y |
| North Stawell Minerals Limited                                         | NSM.AX / NSM AU     | No  | N | N | 75 | Y | Y |

|                                                               |                     |     |   |   |    |   |   |
|---------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Northern Minerals Limited                                     | NTU.AX / NTU AU     | No  | N | N | 75 | Y | Y |
| Northern Star Resources Limited                               | NST.AX / NST AU     | Yes | N | N | 95 | Y | Y |
| Norwest Minerals Limited                                      | NWM.AX / NWM AU     | No  | N | N | 75 | Y | Y |
| Norwest Minerals Limited Options @ AUD 0.03 EXP 26/05/2028 †  | NWMOB.AX / NWMOB AU | No  | N | N | 75 | N | Y |
| Norwest Minerals Ltd Options @ AUD 0.105 EXP 16/08/2026 †     | NWMO.AX / NWMO AU   | No  | N | N | 75 | N | Y |
| Norwood Systems Limited                                       | NOR.AX / NOR AU     | No  | N | N | 75 | Y | Y |
| Noumi Limited                                                 | NOU.AX / NOU AU     | No  | N | N | 75 | Y | Y |
| Noumi Limited Options @ AUD 0.98 EXP 30/07/2027 †             | NOUO.AX / NOUO AU   | No  | N | N | 75 | N | Y |
| Nova Eye Medical Limited                                      | EYE.AX / EYE AU     | No  | N | N | 75 | Y | Y |
| Nova Minerals Limited                                         | NVA.AX / NVA AU     | No  | N | N | 75 | Y | Y |
| Novatti Group Limited                                         | NOV.AX / NOV AU     | No  | N | N | 75 | Y | Y |
| Novatti Group Ltd Options @AUD 0.095 EXP 29/01/2027 †         | NOVO.AX / NOVO AU   | No  | N | N | 75 | N | Y |
| NoviqTech Limited Options @ AUD 0.20 EXP 05/03/2028 †         | NVQOA.AX / NVQOA AU | No  | N | N | 75 | N | Y |
| Noviqtech Limited                                             | NVQ.AX / NVQ AU     | No  | N | N | 75 | Y | Y |
| Novo Resources Corp (AU)                                      | NVO.AX / NVO AU     | No  | N | N | 75 | Y | Y |
| Novonix Limited                                               | NVX.AX / NVX AU     | Yes | N | N | 80 | Y | Y |
| Noxopharm Limited                                             | NOX.AX / NOX AU     | No  | N | N | 60 | Y | Y |
| NuCoal Resources Limited                                      | NCR.AX / NCR AU     | No  | N | N | 0  | Y | Y |
| NuEnergy Gas Limited                                          | NGY.AX / NGY AU     | No  | N | N | 75 | Y | Y |
| Nuchev Limited                                                | NUC.AX / NUC AU     | No  | N | N | 75 | Y | Y |
| Nufarm Limited                                                | NUF.AX / NUF AU     | Yes | N | N | 80 | Y | Y |
| Nuix Limited                                                  | NXL.AX / NXL AU     | Yes | N | N | 75 | Y | Y |
| Nutritional Growth Solutions Limited                          | NGS.AX / NGS AU     | No  | N | N | 75 | Y | Y |
| Nyrada Inc                                                    | NYR.AX / NYR AU     | No  | N | N | 75 | N | Y |
| OD6 Metals Limited                                            | OD6.AX / OD6 AU     | No  | N | N | 75 | Y | Y |
| OFX Group Limited                                             | OFX.AX / OFX AU     | Yes | N | N | 75 | Y | Y |
| OM Holdings Limited                                           | OMH.AX / OMH AU     | Yes | N | N | 75 | Y | Y |
| OMG Group Limited                                             | OMG.AX / OMG AU     | No  | N | N | 75 | Y | Y |
| Oakajee Corporation Limited                                   | OKJ.AX / OKJ AU     | No  | N | N | 75 | Y | Y |
| Oakridge International Limited                                | OAK.AX / OAK AU     | No  | N | N | 75 | Y | Y |
| Objective Corporation Limited                                 | OCL.AX / OCL AU     | Yes | N | N | 75 | Y | Y |
| Oceana Metals Limited                                         | OCN.AX / OCN AU     | No  | N | N | 75 | Y | Y |
| Oceania Healthcare Limited                                    | OCA.AX / OCA AU     | No  | N | N | 75 | Y | Y |
| Octava Minerals Limited                                       | OCT.AX / OCT AU     | No  | N | N | 75 | Y | Y |
| Odessa Minerals Limited                                       | ODE.AX / ODE AU     | No  | N | N | 75 | Y | Y |
| Odyssey Gold Limited                                          | ODY.AX / ODY AU     | No  | N | N | 75 | Y | Y |
| Oldfields Holdings Limited                                    | OLH.AX / OLH AU     | No  | N | N | 75 | Y | Y |
| Oliver's Real Food Limited                                    | OLI.AX / OLI AU     | No  | N | N | 75 | Y | Y |
| Olympio Metals Limited                                        | OLY.AX / OLY AU     | No  | N | N | 75 | Y | Y |
| Omega Oil & Gas Limited                                       | OMA.AX / OMA AU     | No  | N | N | 75 | Y | Y |
| Omni Bridgeway Limited                                        | OBL.AX / OBL AU     | Yes | N | N | 75 | Y | Y |
| Omnia Metals Group Limited                                    | OM1.AX / OM1 AU     | No  | N | N | 75 | Y | Y |
| OncoSil Medical Limited                                       | OSL.AX / OSL AU     | No  | N | N | 75 | Y | Y |
| OncoSil Medical Limited Options @ AUD 1.20 EXP 31/07/2027 †   | OSLOD.AX / OSLOD AU | No  | N | N | 75 | N | Y |
| OncoSil Medical Limited Options @ AUD 6 EXP 20/12/2027 †      | OSLOC.AX / OSLOC AU | No  | N | N | 75 | N | Y |
| OncoSil Medical Ltd Options @ AUD 12 EXP 30/04/2027 †         | OSLO.AX / OSLO AU   | No  | N | N | 75 | N | Y |
| One Click Group Limited                                       | 1CG.AX / 1CG AU     | No  | N | N | 75 | Y | Y |
| One Click Group Ltd Options @ AUD 0.03 EXP 17/11/2026 †       | 1CGO.AX / 1CGO AU   | No  | N | N | 75 | N | Y |
| Oneworld Healthcare PLC                                       | ONE.AX / ONE AU     | Yes | N | N | 75 | N | Y |
| OpenLearning Limited                                          | OLL.AX / OLL AU     | No  | N | N | 75 | Y | Y |
| Openn Negotiation Limited                                     | OPN.AX / OPN AU     | No  | N | N | 75 | Y | Y |
| Ophir Asset Management Pty Ltd - Ophir High Conviction Fund † | OPH.AX / OPH AU     | Yes | N | N | 75 | N | Y |
| Opthea Limited                                                | OPT.AX / OPT AU     | No  | N | N | 75 | Y | Y |

|                                                                             |                     |     |   |   |    |   |   |
|-----------------------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Opthea Ltd Options @ AUD 1.00 EXP 30/06/2026 †                              | OPTOB.AX / OPTOB AU | No  | N | N | 75 | N | Y |
| Optiscan Imaging Limited                                                    | OIL.AX / OIL AU     | No  | N | N | 75 | Y | Y |
| Ora Banda Mining Limited                                                    | OBM.AX / OBM AU     | Yes | N | N | 75 | Y | Y |
| Orange Minerals NL                                                          | OMX.AX / OMX AU     | No  | N | N | 75 | Y | Y |
| Orbital Corporation Limited                                                 | OEK.AX / OEC AU     | No  | N | N | 75 | Y | Y |
| Orbminco Limited                                                            | OB1.AX / OB1 AU     | No  | N | N | 75 | Y | Y |
| Orcoda Limited                                                              | ODA.AX / ODA AU     | No  | N | N | 75 | Y | Y |
| Ordell Minerals Ltd                                                         | ORD.AX / ORD AU     | No  | N | N | 75 | Y | Y |
| Ore Resources Limited                                                       | OR3.AX / OR3 AU     | No  | N | N | 75 | Y | Y |
| Orexlore Technologies Limited                                               | OXT.AX / OXT AU     | No  | N | N | 75 | Y | Y |
| Orezone Gold Corp                                                           | ORE.AX / ORE AU     | Yes | N | N | 75 | Y | Y |
| Orica Limited                                                               | ORI.AX / ORI AU     | Yes | N | N | 90 | Y | Y |
| Origin Energy Limited                                                       | ORG.AX / ORG AU     | Yes | N | N | 95 | Y | Y |
| Orion Equities Limited                                                      | OEQ.AX / OEQ AU     | No  | N | N | 75 | Y | Y |
| Orion Minerals Limited                                                      | ORN.AX / ORN AU     | No  | N | N | 75 | Y | Y |
| Orora Limited                                                               | ORA.AX / ORA AU     | Yes | N | N | 85 | Y | Y |
| Orpheus Uranium Limited                                                     | ORP.AX / ORP AU     | No  | N | N | 75 | Y | Y |
| Orthocell Limited                                                           | OCC.AX / OCC AU     | Yes | N | N | 75 | Y | Y |
| Osmond Resources Limited                                                    | OSM.AX / OSM AU     | Yes | N | N | 75 | Y | Y |
| Osteopore Limited                                                           | OSX.AX / OSX AU     | No  | N | N | 75 | Y | Y |
| Osteopore Ltd Options @ AUD 3.375 EXP 13/04/2026 †                          | OSXO.AX / OSXO AU   | No  | N | N | 75 | N | Y |
| Otto Energy Limited                                                         | OEL.AX / OEL AU     | No  | N | N | 75 | Y | Y |
| OzAurum Resources Limited                                                   | OZM.AX / OZM AU     | No  | N | N | 75 | Y | Y |
| Ozz Resources Limited                                                       | OZZ.AX / OZZ AU     | No  | N | N | 75 | Y | Y |
| PARKD Limited                                                               | PKD.AX / PKD AU     | No  | N | N | 75 | Y | Y |
| PC Gold Ltd                                                                 | PC2.AX / PC2 AU     | Yes | N | N | 75 | Y | Y |
| PEXA Group Limited                                                          | PXA.AX / PXA AU     | Yes | N | N | 85 | Y | Y |
| PINCHme.com Inc                                                             | PIN.AX / PIN AU     | No  | N | N | 75 | Y | Y |
| PLS Group Limited                                                           | PLS.AX / PLS AU     | Yes | N | N | 90 | Y | Y |
| PM Capital Global Opportunities Fund Limited                                | PGF.AX / PGF AU     | Yes | N | N | 75 | Y | Y |
| PMET Resources Inc                                                          | PMT.AX / PMT AU     | Yes | N | N | 80 | Y | Y |
| PPK Group Limited                                                           | PPK.AX / PPK AU     | No  | N | N | 75 | Y | Y |
| PRL Global Ltd                                                              | PRG.AX / PRG AU     | No  | N | N | 75 | Y | Y |
| PTR Minerals Ltd                                                            | PTR.AX / PTR AU     | No  | N | N | 75 | Y | Y |
| PVW Resources Limited                                                       | PVW.AX / PVW AU     | No  | N | N | 75 | Y | Y |
| PWR Holdings Limited                                                        | PWH.AX / PWH AU     | Yes | N | N | 80 | Y | Y |
| PYC Therapeutics Limited                                                    | PYC.AX / PYC AU     | Yes | N | N | 75 | Y | Y |
| PYX Resources Limited (AU)                                                  | PYX.AX / PYX AU     | No  | N | N | 75 | Y | Y |
| Pacgold Limited                                                             | PGO.AX / PGO AU     | No  | N | N | 75 | Y | Y |
| Pacific Current Group Limited                                               | PAC.AX / PAC AU     | Yes | N | N | 75 | Y | Y |
| Pacific Edge Limited                                                        | PEB.AX / PEB AU     | No  | N | N | 75 | Y | Y |
| Pacific Nickel Mines Limited                                                | PNM.AX / PNM AU     | No  | N | N | 75 | Y | Y |
| Pacific Resources Limited                                                   | PXR.AX / PXR AU     | No  | N | N | 75 | Y | Y |
| PainChek Limited                                                            | PCK.AX / PCK AU     | Yes | N | N | 75 | Y | Y |
| Paladin Energy Limited                                                      | PDN.AX / PDN AU     | Yes | N | N | 75 | Y | Y |
| Pancontinental Energy NL                                                    | PCL.AX / PCL AU     | Yes | N | N | 75 | Y | Y |
| Pantera Lithium Ltd Options @AUD 0.025 EXP 01/05/2026 †                     | PFEOA.AX / PFEOA AU | No  | N | N | 75 | N | Y |
| Pantera Minerals Limited                                                    | PFE.AX / PFE AU     | No  | N | N | 75 | Y | Y |
| Panther Metals Limited                                                      | PNT.AX / PNT AU     | No  | N | N | 75 | Y | Y |
| Pantoro Gold Limited                                                        | PNR.AX / PNR AU     | Yes | N | N | 75 | Y | Y |
| Papyrus Australia Limited                                                   | PPY.AX / PPY AU     | No  | N | N | 75 | Y | Y |
| Parabellum Resources Limited                                                | PBL.AX / PBL AU     | No  | N | N | 0  | Y | Y |
| Paradigm Biopharmaceuticals Limited                                         | PAR.AX / PAR AU     | Yes | N | N | 75 | Y | Y |
| Paradigm Biopharmaceuticals Limited Bonus issue of options EXP 11/02/2026 † | PAROA.AX / PAROA AU | No  | N | N | 75 | N | Y |
| Paragon Care Limited                                                        | PGC.AX / PGC AU     | Yes | N | N | 75 | Y | Y |
| Parkway Corporate Limited                                                   | PWN.AX / PWN AU     | No  | N | N | 75 | Y | Y |
| Patagonia Lithium Ltd                                                       | PL3.AX / PL3 AU     | No  | N | N | 75 | Y | Y |
| Paterson Resources Limited                                                  | PSL.AX / PSL AU     | No  | N | N | 75 | Y | Y |

|                                                                                   |                     |     |   |   |    |   |   |
|-----------------------------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Pathkey.AI Ltd                                                                    | PKY.AX / PKY AU     | No  | N | N | 75 | Y | Y |
| Patriot Resources Limited                                                         | PAT.AX / PAT AU     | No  | N | N | 75 | Y | Y |
| Patronus Resources Limited                                                        | PTN.AX / PTN AU     | No  | N | N | 75 | Y | Y |
| Patrys Limited                                                                    | PAB.AX / PAB AU     | No  | N | N | 75 | Y | Y |
| Peak Processing Limited                                                           | PKP.AX / PKP AU     | No  | N | N | 75 | Y | Y |
| Peako Limited                                                                     | PKO.AX / PKO AU     | No  | N | N | 75 | Y | Y |
| Pearl Gull Iron Limited                                                           | PLG.AX / PLG AU     | No  | N | N | 75 | Y | Y |
| Peel Mining Limited                                                               | PEX.AX / PEX AU     | No  | N | N | 75 | Y | Y |
| Peet Limited                                                                      | PPC.AX / PPC AU     | Yes | N | N | 75 | Y | Y |
| Pengana Capital Group Limited                                                     | PCG.AX / PCG AU     | No  | N | N | 75 | Y | Y |
| Pengana Global Private Credit Trust †                                             | PCX.AX / PCX AU     | Yes | N | N | 75 | N | Y |
| Pengana International Equities Limited                                            | PIA.AX / PIA AU     | Yes | N | N | 75 | Y | Y |
| Pengana Private Equity Trust                                                      | PE1.AX / PE1 AU     | Yes | N | N | 75 | N | Y |
| Peninsula Energy Limited                                                          | PEN.AX / PEN AU     | Yes | N | N | 75 | Y | Y |
| Pentanet Limited                                                                  | 5GG.AX / 5GG AU     | No  | N | N | 75 | Y | Y |
| Peoplein Limited                                                                  | PPE.AX / PPE AU     | Yes | N | N | 75 | Y | Y |
| Pepper Money Limited                                                              | PPM.AX / PPM AU     | Yes | N | N | 75 | Y | Y |
| Peppermint Innovation Limited                                                     | PIL.AX / PIL AU     | No  | N | N | 75 | Y | Y |
| Percheron Therapeutics Limited                                                    | PER.AX / PER AU     | No  | N | N | 75 | Y | Y |
| Peregrine Gold Limited                                                            | PGD.AX / PGD AU     | No  | N | N | 75 | Y | Y |
| Peregrine Gold Ltd Options @ AUD 0.55 EXP 31/03/2026 †                            | PGDOA.AX / PGDOA AU | No  | N | N | 75 | N | Y |
| Perennial Income Generator Active ETF †                                           | EIGA.AX / EIGA AU   | No  | N | N | 75 | N | Y |
| Perennial Investment Management Ltd. - Daintree Hybrid Opportunities Trust Fund † | DHOF.AX / DHOF AU   | No  | N | N | 75 | N | Y |
| Perenti Limited                                                                   | PRN.AX / PRN AU     | Yes | N | N | 80 | Y | Y |
| Perpetual Credit Income Trust †                                                   | PCI.AX / PCI AU     | Yes | N | N | 75 | N | Y |
| Perpetual Equity Investment Company Limited                                       | PIC.AX / PIC AU     | Yes | N | N | 75 | Y | Y |
| Perpetual Limited                                                                 | PPT.AX / PPT AU     | Yes | N | N | 85 | Y | Y |
| Perpetual Resources Limited                                                       | PEC.AX / PEC AU     | No  | N | N | 75 | Y | Y |
| Perseus Mining Limited                                                            | PRU.AX / PRU AU     | Yes | N | N | 85 | Y | Y |
| Peter Warren Automotive Holdings Limited                                          | PWR.AX / PWR AU     | Yes | N | N | 75 | Y | Y |
| PharmX Technologies Limited                                                       | PHX.AX / PHX AU     | No  | N | N | 75 | Y | Y |
| Phosco Ltd                                                                        | PHO.AX / PHO AU     | Yes | N | N | 75 | Y | Y |
| Phoslock Environmental Technologies Limited                                       | PET.AX / PET AU     | No  | N | N | 50 | Y | Y |
| Piche Resources Ltd                                                               | PR2.AX / PR2 AU     | No  | N | N | 75 | Y | Y |
| Pilot Energy Limited                                                              | PGY.AX / PGY AU     | No  | N | N | 75 | Y | Y |
| Pinnacle Investment Management Group Limited                                      | PNI.AX / PNI AU     | Yes | N | N | 80 | Y | Y |
| Pinnacle Minerals Limited                                                         | PIM.AX / PIM AU     | No  | N | N | 75 | Y | Y |
| Pinnacle Minerals Limited @ AUD 0.25 Exp 19/07/2026 †                             | PIMO.AX / PIMO AU   | No  | N | N | 75 | N | Y |
| Pinnacle Minerals Ltd Options @AUD 0.08 EXP 22/08/2028 †                          | PIMOB.AX / PIMOB AU | No  | N | N | 75 | N | Y |
| Pioneer Credit Limited                                                            | PNC.AX / PNC AU     | No  | N | N | 75 | Y | Y |
| Pioneer Minerals Limited                                                          | PMM.AX / PMM AU     | No  | N | N | 75 | Y | Y |
| Pivot Metals Limited                                                              | PVT.AX / PVT AU     | No  | N | N | 75 | Y | Y |
| Platformo Limited                                                                 | PFM.AX / PFM AU     | No  | N | N | 75 | Y | Y |
| Platina Resources Limited                                                         | PGM.AX / PGM AU     | No  | N | N | 75 | Y | Y |
| Plato Global Alpha Fund Complex ETF †                                             | PGA1.AX / PGA1 AU   | Yes | N | N | 90 | N | Y |
| Plato Income Maximiser Limited                                                    | PL8.AX / PL8 AU     | Yes | N | N | 75 | Y | Y |
| PlaySide Studios Limited                                                          | PLY.AX / PLY AU     | Yes | N | N | 75 | Y | Y |
| Plenti Group Limited                                                              | PLT.AX / PLT AU     | No  | N | N | 75 | Y | Y |
| Po Valley Energy Limited                                                          | PVE.AX / PVE AU     | No  | N | N | 75 | Y | Y |
| Podium Minerals Limited                                                           | POD.AX / POD AU     | No  | N | N | 75 | Y | Y |
| Podium Minerals Ltd Options @ AUD 0.06 EXP 22/12/2026 †                           | PODOA.AX / PODOA AU | No  | N | N | 75 | N | Y |
| Pointerra Limited                                                                 | 3DP.AX / 3DP AU     | No  | N | N | 75 | Y | Y |
| PointsBet Holdings Limited                                                        | PBH.AX / PBH AU     | Yes | N | N | 90 | Y | Y |
| PolarX Limited                                                                    | PXX.AX / PXX AU     | No  | N | N | 75 | Y | Y |
| PolyNovo Limited                                                                  | PNV.AX / PNV AU     | Yes | N | N | 80 | Y | Y |

|                                                                                   |                   |     |   |   |    |   |   |
|-----------------------------------------------------------------------------------|-------------------|-----|---|---|----|---|---|
| Polymetals Resources Limited                                                      | POL.AX / POL AU   | Yes | N | N | 75 | Y | Y |
| Povaris Energy Limited                                                            | PV1.AX / PV1 AU   | No  | N | N | 75 | Y | Y |
| Power Minerals Limited                                                            | PNN.AX / PNN AU   | No  | N | N | 75 | Y | Y |
| Power Minerals Ltd Options @ AUD 0.30 EXP 05/06/2029 †                            | PNNO.AX / PNNO AU | No  | N | N | 75 | N | Y |
| Powerhouse Ventures Limited                                                       | PVL.AX / PVL AU   | No  | N | N | 75 | Y | Y |
| Praemium Limited                                                                  | PPS.AX / PPS AU   | Yes | N | N | 75 | Y | Y |
| Prairie Lithium Limited                                                           | PL9.AX / PL9 AU   | Yes | N | N | 75 | Y | Y |
| Predictive Discovery Limited                                                      | PDI.AX / PDI AU   | Yes | N | N | 75 | Y | Y |
| Premier Investments Limited                                                       | PMV.AX / PMV AU   | Yes | N | N | 85 | Y | Y |
| Premier Lithium Limited                                                           | PLC.AX / PLC AU   | No  | N | N | 75 | Y | Y |
| Premier1 Lithium Ltd Options @ AUD 0.015 EXP 06/11/2028 †                         | PLCO.AX / PLCO AU | No  | N | N | 75 | N | Y |
| Prescient Therapeutics Limited                                                    | PTX.AX / PTX AU   | No  | N | N | 75 | Y | Y |
| Prestal Holdings Limited                                                          | PTL.AX / PTL AU   | No  | N | N | 75 | Y | Y |
| Prime Financial Group Limited                                                     | PFG.AX / PFG AU   | No  | N | N | 75 | Y | Y |
| Pro Medicus Limited                                                               | PME.AX / PME AU   | Yes | N | N | 90 | Y | Y |
| Pro-Pac Packaging Limited                                                         | PPG.AX / PPG AU   | No  | N | N | 75 | Y | Y |
| Prodigy Gold NL                                                                   | PRX.AX / PRX AU   | No  | N | N | 75 | Y | Y |
| Prominence Energy Limited                                                         | PRM.AX / PRM AU   | No  | N | N | 75 | Y | Y |
| Propel Funeral Partners Limited                                                   | PFP.AX / PFP AU   | Yes | N | N | 75 | Y | Y |
| Propell Holdings Limited                                                          | PHL.AX / PHL AU   | No  | N | N | 75 | Y | Y |
| Prophecy International Holdings Limited                                           | PRO.AX / PRO AU   | No  | N | N | 75 | Y | Y |
| Prospect Resources Limited                                                        | PSC.AX / PSC AU   | Yes | N | N | 75 | Y | Y |
| Proteomics International Laboratories Limited                                     | PIQ.AX / PIQ AU   | Yes | N | N | 75 | Y | Y |
| Proteomics International Laboratories Limited Options @ AUD 0.50 EXP 31/05/2026 † | PIQO.AX / PIQO AU | No  | N | N | 75 | N | Y |
| Province Resources Limited                                                        | PRL.AX / PRL AU   | No  | N | N | 0  | Y | Y |
| Pure Foods Tasmania Limited                                                       | PFT.AX / PFT AU   | No  | N | N | 75 | Y | Y |
| Pure One Corporation Limited                                                      | P1E.AX / P1E AU   | No  | N | N | 75 | Y | Y |
| Pure Resources Limited                                                            | PR1.AX / PR1 AU   | No  | N | N | 75 | Y | Y |
| Pureprofile Limited                                                               | PPL.AX / PPL AU   | No  | N | N | 75 | Y | Y |
| Pursuit Minerals Limited                                                          | PUR.AX / PUR AU   | No  | N | N | 75 | Y | Y |
| QBE Insurance Group Limited                                                       | QBE.AX / QBE AU   | Yes | N | N | 95 | Y | Y |
| QEM Limited                                                                       | QEM.AX / QEM AU   | No  | N | N | 75 | Y | Y |
| QEM Limited Options @AUD 0.14 EXP 30/09/2026 †                                    | QEMO.AX / QEMO AU | No  | N | N | 75 | N | Y |
| QMiners Limited                                                                   | QML.AX / QML AU   | No  | N | N | 75 | Y | Y |
| QPM Energy Limited                                                                | QPM.AX / QPM AU   | Yes | N | N | 75 | Y | Y |
| QX Resources Limited                                                              | QXR.AX / QXR AU   | No  | N | N | 75 | Y | Y |
| Qantas Airways Limited                                                            | QAN.AX / QAN AU   | Yes | N | N | 95 | Y | Y |
| Qoria Limited                                                                     | QOR.AX / QOR AU   | Yes | N | N | 75 | Y | Y |
| Qualitas Limited                                                                  | QAL.AX / QAL AU   | Yes | N | N | 75 | Y | Y |
| Qualitas Real Estate Income Fund †                                                | QRI.AX / QRI AU   | Yes | N | N | 75 | N | Y |
| Quantum Graphite Limited                                                          | QGL.AX / QGL AU   | No  | N | N | 75 | Y | Y |
| Qube Holdings Limited                                                             | QUB.AX / QUB AU   | Yes | N | N | 90 | Y | Y |
| QuickFee Limited                                                                  | QFE.AX / QFE AU   | No  | N | N | 75 | Y | Y |
| RAM Essential Services Property Fund †                                            | REP.AX / REP AU   | Yes | N | N | 75 | N | Y |
| RAS Technology Holdings Limited                                                   | RTH.AX / RTH AU   | No  | N | N | 75 | Y | Y |
| RBR Group Limited                                                                 | RBR.AX / RBR AU   | No  | N | N | 75 | Y | Y |
| REA Group Limited                                                                 | REA.AX / REA AU   | Yes | N | N | 95 | Y | Y |
| RLF AgTech Limited                                                                | RLF.AX / RLF AU   | No  | N | N | 75 | Y | Y |
| RLF AgTech Ltd Options @ AUD 0.06 EXP 06/02/2027 †                                | RLFO.AX / RLFO AU | No  | N | N | 75 | N | Y |
| RMA Global Limited                                                                | RMY.AX / RMY AU   | No  | N | N | 75 | Y | Y |
| RPM Automotive Group Limited                                                      | RPM.AX / RPM AU   | No  | N | N | 75 | Y | Y |
| RPMGlobal Holdings Limited                                                        | RUL.AX / RUL AU   | Yes | N | N | 75 | Y | Y |
| RTG Mining Inc                                                                    | RTG.AX / RTG AU   | No  | N | N | 75 | Y | Y |
| Racura Oncology Ltd                                                               | RAC.AX / RAC AU   | Yes | N | N | 75 | Y | Y |
| Radiopharm Theranostics Limited                                                   | RAD.AX / RAD AU   | No  | N | N | 75 | Y | Y |
| Ragnar Metals Limited                                                             | RAG.AX / RAG AU   | No  | N | N | 75 | Y | Y |

|                                                              |                     |     |   |   |    |   |   |
|--------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Ragnar Metals Ltd Options @ AUD 0.03 EXP 02/12/2026 †        | RAGOD.AX / RAGOD AU | No  | N | N | 75 | N | Y |
| Ragusa Minerals Limited                                      | RAS.AX / RAS AU     | Yes | N | N | 75 | Y | Y |
| Raiden Resources Limited                                     | RDN.AX / RDN AU     | No  | N | N | 75 | Y | Y |
| Raiz Invest Limited                                          | RZI.AX / RZI AU     | Yes | N | N | 75 | Y | Y |
| Ramelius Resources Limited                                   | RMS.AX / RMS AU     | Yes | N | N | 90 | Y | Y |
| Ramsay Health Care Limited                                   | RHC.AX / RHC AU     | Yes | N | N | 90 | Y | Y |
| Rand Mining Limited                                          | RND.AX / RND AU     | No  | N | N | 75 | Y | Y |
| Range International Limited                                  | RAN.AX / RAN AU     | No  | N | N | 0  | Y | Y |
| Rapid Critical Metals Limited                                | RCM.AX / RCM AU     | Yes | N | N | 75 | Y | Y |
| Raptor Metals Ltd                                            | RAP.AX / RAP AU     | No  | N | N | 75 | Y | Y |
| RareX Limited                                                | REE.AX / REE AU     | No  | N | N | 75 | Y | Y |
| Reach Resources Limited                                      | RR1.AX / RR1 AU     | No  | N | N | 75 | Y | Y |
| Reach Resources Ltd †                                        | RR1DE.AX / RR1DE AU | No  | N | N | 75 | N | Y |
| ReadCloud Limited                                            | RCL.AX / RCL AU     | No  | N | N | 75 | Y | Y |
| ReadyTech Holdings Limited                                   | RDY.AX / RDY AU     | Yes | N | N | 75 | Y | Y |
| Recce Pharmaceuticals Limited                                | RCE.AX / RCE AU     | No  | N | N | 75 | Y | Y |
| Recharge Metals Limited                                      | REC.AX / REC AU     | No  | N | N | 75 | Y | Y |
| Reckon Limited                                               | RKN.AX / RKN AU     | No  | N | N | 75 | Y | Y |
| Rectifier Technologies Limited                               | RFT.AX / RFT AU     | No  | N | N | 75 | Y | Y |
| Red Hawk Mining Limited                                      | RHK.AX / RHK AU     | No  | N | N | 75 | Y | Y |
| Red Hill Minerals Limited                                    | RHI.AX / RHI AU     | No  | N | N | 75 | Y | Y |
| Red Metal Limited                                            | RDM.AX / RDM AU     | No  | N | N | 75 | Y | Y |
| Red Mountain Mining Limited                                  | RMX.AX / RMX AU     | No  | N | N | 75 | Y | Y |
| Red Mountain Mining Ltd Options @ AUD 0.02 EXP 10/05/2027 †  | RMXO.AX / RMXO AU   | No  | N | N | 75 | N | Y |
| Red Mountain Mining Ltd Options @ AUD 0.08 EXP 14/09/2026 †  | RMXOK.AX / RMXOK AU | No  | N | N | 75 | N | Y |
| Red Sky Energy Limited                                       | ROG.AX / ROG AU     | No  | N | N | 75 | Y | Y |
| RedFlow Limited                                              | RFX.AX / RFX AU     | No  | N | N | 75 | Y | Y |
| Redcastle Resources Limited                                  | RC1.AX / RC1 AU     | No  | N | N | 75 | Y | Y |
| Redcastle Resources Ltd Options @ AUD 0.15 EXP 06/10/2028 †  | RC1OA.AX / RC1OA AU | No  | N | N | 75 | N | Y |
| Redivium Limited                                             | RIL.AX / RIL AU     | No  | N | N | 75 | Y | Y |
| Redox Ltd/Australia                                          | RDX.AX / RDX AU     | Yes | N | N | 75 | Y | Y |
| Redstone Resources Limited                                   | RDS.AX / RDS AU     | No  | N | N | 75 | Y | Y |
| Reece Limited                                                | REH.AX / REH AU     | Yes | N | N | 85 | Y | Y |
| Reedy Lagoon Corporation Limited                             | RLC.AX / RLC AU     | No  | N | N | 75 | Y | Y |
| Reef Casino Trust †                                          | RCT.AX / RCT AU     | No  | N | N | 75 | N | Y |
| Regal Asian Investments Limited                              | RG8.AX / RG8 AU     | Yes | N | N | 75 | Y | Y |
| Regal Investment Fund †                                      | RF1.AX / RF1 AU     | Yes | N | N | 75 | N | Y |
| Regal Partners Global Investments Limited                    | RG1.AX / RG1 AU     | Yes | N | N | 75 | Y | Y |
| Regal Partners Limited                                       | RPL.AX / RPL AU     | Yes | N | N | 75 | Y | Y |
| Regener8 Resources NL                                        | R8R.AX / R8R AU     | No  | N | N | 75 | Y | Y |
| Region Group †                                               | RGN.AX / RGN AU     | Yes | N | N | 85 | N | Y |
| Regis Healthcare Limited                                     | REG.AX / REG AU     | Yes | N | N | 75 | Y | Y |
| Regis Resources Limited                                      | RRL.AX / RRL AU     | Yes | N | N | 85 | Y | Y |
| Reliance Worldwide Corporation Limited                       | RWC.AX / RWC AU     | Yes | N | N | 90 | Y | Y |
| Remsense Technologies Limited                                | REM.AX / REM AU     | No  | N | N | 75 | Y | Y |
| Renascor Resources Limited                                   | RNU.AX / RNU AU     | Yes | N | N | 75 | Y | Y |
| Renegade Exploration Limited                                 | RNX.AX / RNX AU     | No  | N | N | 75 | Y | Y |
| Renerve Ltd                                                  | RNV.AX / RNV AU     | No  | N | N | 75 | Y | Y |
| Rent.com.au Limited                                          | RNT.AX / RNT AU     | No  | N | N | 75 | Y | Y |
| ResMed Inc                                                   | RMD.AX / RMD AU     | Yes | N | N | 95 | Y | Y |
| Resimac Group Limited                                        | RMC.AX / RMC AU     | Yes | N | N | 75 | Y | Y |
| Resolute Mining Limited                                      | RSG.AX / RSG AU     | Yes | N | N | 80 | Y | Y |
| Resolution Minerals Limited                                  | RML.AX / RML AU     | No  | N | N | 75 | Y | Y |
| Resolution Minerals Ltd Options @ AUD 0.018 EXP 31/07/2028 † | RMLOC.AX / RMLOC AU | No  | N | N | 75 | N | Y |
| Resonance Health Limited                                     | RHT.AX / RHT AU     | No  | N | N | 75 | Y | Y |
| Resource Base Limited                                        | RBX.AX / RBX AU     | No  | N | N | 75 | Y | Y |
| Resource Development Group Limited                           | RDG.AX / RDG AU     | No  | N | N | 75 | Y | Y |
| Resource Minerals International Ltd                          | RMI.AX / RMI AU     | No  | N | N | 75 | Y | Y |

|                                                               |                     |     |   |   |    |   |   |
|---------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Resources & Energy Group Limited                              | REZ.AX / REZ AU     | No  | N | N | 75 | Y | Y |
| Resouro Strategic Metals Inc                                  | RAU.AX / RAU AU     | No  | N | N | 75 | Y | Y |
| Respiri Ltd Options @ AUD 0.065 EXP 30/06/2025 †              | RSHO.AX / RSHO AU   | No  | N | N | 75 | N | Y |
| Retail Food Group Limited                                     | RFG.AX / RFG AU     | Yes | N | N | 75 | Y | Y |
| Revolver Resources Holdings Limited                           | RRR.AX / RRR AU     | No  | N | N | 75 | Y | Y |
| Reward Minerals Limited                                       | RWD.AX / RWD AU     | No  | N | N | 75 | Y | Y |
| Rewardle Holdings Limited                                     | RXH.AX / RXH AU     | No  | N | N | 0  | Y | Y |
| Rhinomed Limited                                              | RNO.AX / RNO AU     | No  | N | N | 75 | Y | Y |
| Rhythm Biosciences Limited                                    | RHY.AX / RHY AU     | No  | N | N | 75 | Y | Y |
| Rhythm Biosciences Ltd Options @ AUD 0.20 EXP 31/03/2026 †    | RHYO.AX / RHYO AU   | No  | N | N | 75 | N | Y |
| Ricegrowers Limited                                           | SGLLV.AX / SGLLV AU | Yes | N | N | 75 | Y | Y |
| Richmond Vanadium Technology Pty Ltd                          | RVT.AX / RVT AU     | No  | N | N | 75 | Y | Y |
| Ridley Corporation Limited                                    | RIC.AX / RIC AU     | Yes | N | N | 75 | Y | Y |
| Riedel Resources Limited                                      | RIE.AX / RIE AU     | No  | N | N | 75 | Y | Y |
| Rimfire Pacific Mining Limited                                | RIM.AX / RIM AU     | No  | N | N | 75 | Y | Y |
| Rincon Resources Limited                                      | RCR.AX / RCR AU     | No  | N | N | 75 | Y | Y |
| Rio Tinto Group                                               | RIO.AX / RIO AU     | Yes | N | N | 95 | Y | Y |
| Rivco Australia Limited Options @ AUD 1.92 EXP 10/05/2026 †   | RIVOA.AX / RIVOA AU | No  | N | N | 75 | N | Y |
| Rivco Australia Ltd                                           | RIV.AX / RIV AU     | Yes | N | N | 75 | Y | Y |
| Riversgold Limited                                            | RGL.AX / RGL AU     | No  | N | N | 75 | Y | Y |
| Robex Resources Inc (AU)                                      | RXR.AX / RXR AU     | Yes | N | N | 75 | Y | Y |
| RocketBoots Limited                                           | ROC.AX / ROC AU     | No  | N | N | 75 | Y | Y |
| RocketDNA Ltd                                                 | RKT.AX / RKT AU     | No  | N | N | 75 | Y | Y |
| Rokeyby Resources Limited                                     | RKB.AX / RKB AU     | No  | N | N | 75 | Y | Y |
| Rokeyby Resources Limited Options @ AUD 0.08 EXP 31/12/2026 † | RKBOE.AX / RKBOE AU | No  | N | N | 75 | N | Y |
| Ronin Resources Limited                                       | RON.AX / RON AU     | No  | N | N | 75 | Y | Y |
| RooLife Group Limited                                         | RLG.AX / RLG AU     | No  | N | N | 75 | Y | Y |
| Roolife Group Limited Options @ AUD 0.01 EXP 25/09/2026 †     | RLGO.AX / RLGO AU   | No  | N | N | 75 | N | Y |
| Roto-Gro International Limited                                | RGI.AX / RGI AU     | No  | N | N | 75 | Y | Y |
| Rox Resources Limited                                         | RXL.AX / RXL AU     | Yes | N | N | 75 | Y | Y |
| Rubicon Water Limited                                         | RWL.AX / RWL AU     | No  | N | N | 75 | Y | Y |
| Rubix Resources Limited                                       | RB6.AX / RB6 AU     | No  | N | N | 75 | Y | Y |
| Rumble Resources Limited                                      | RTR.AX / RTR AU     | No  | N | N | 75 | Y | Y |
| Rural Funds Group †                                           | RFF.AX / RFF AU     | Yes | N | N | 75 | N | Y |
| Russell Investments Australian Government Bond ETF †          | RARI.AX / RARI AU   | No  | N | N | 75 | N | Y |
| Russell Investments Australian Responsible Investment ETF †   | RGB.AX / RGB AU     | No  | N | N | 75 | N | Y |
| Russell Investments Australian Select Corporate Bond ETF †    | RCB.AX / RCB AU     | Yes | N | N | 75 | N | Y |
| Russell Investments Australian Semi-Government Bond ETF †     | RSM.AX / RSM AU     | No  | N | N | 75 | N | Y |
| Russell Investments High Dividend Australian Shares ETF †     | RDV.AX / RDV AU     | Yes | N | N | 75 | N | Y |
| Ryder Capital Limited                                         | RYD.AX / RYD AU     | Yes | N | N | 75 | Y | Y |
| S2 Resources Limited                                          | S2R.AX / S2R AU     | No  | N | N | 75 | Y | Y |
| SDI Limited                                                   | SDI.AX / SDI AU     | No  | N | N | 75 | Y | Y |
| SEEK Limited                                                  | SEK.AX / SEK AU     | Yes | N | N | 90 | Y | Y |
| SGH Limited                                                   | SGH.AX / SGH AU     | Yes | N | N | 90 | Y | Y |
| SHAPE Australia Corporation Limited                           | SHA.AX / SHA AU     | Yes | N | N | 75 | Y | Y |
| SIV Capital Limited                                           | SIV.AX / SIV AU     | No  | N | N | 75 | Y | Y |
| SKS Technologies Group Limited                                | SKS.AX / SKS AU     | Yes | N | N | 75 | Y | Y |
| SKY Network Television Limited                                | SKT.AX / SKT AU     | Yes | N | N | 75 | Y | Y |
| SOCO Corporation Limited                                      | SOC.AX / SOC AU     | No  | N | N | 75 | Y | Y |
| SPC Global Holdings Ltd                                       | SPG.AX / SPG AU     | No  | N | N | 75 | Y | Y |
| SPDR Dow Jones Global Real Estate Fund †                      | DJRE.AX / DJRE AU   | Yes | N | N | 75 | N | Y |
| SPDR MSCI Australia Select High Dividend Yield Fund †         | SYI.AX / SYI AU     | Yes | N | N | 90 | N | Y |
| SPDR MSCI World Quality Mix Fund †                            | QMIX.AX / QMIX AU   | Yes | N | N | 75 | N | Y |

|                                                |                     |     |   |   |    |   |   |
|------------------------------------------------|---------------------|-----|---|---|----|---|---|
| SPDR S&P 500 ETF Trust †                       | SPY.AX / SPY AU     | Yes | N | N | 75 | N | Y |
| SPDR S&P ASX 200 ESG Fund †                    | E200.AX / E200 AU   | No  | N | N | 75 | N | Y |
| SPDR S&P ASX 200 Financials Ex A-REIT Fund †   | OZF.AX / OZF AU     | Yes | N | N | 75 | N | Y |
| SPDR S&P ASX 200 Listed Property Fund †        | SLF.AX / SLF AU     | Yes | N | N | 90 | N | Y |
| SPDR S&P ASX 200 Resources Fund †              | OZR.AX / OZR AU     | Yes | N | N | 75 | N | Y |
| SPDR S&P ASX 50 Fund †                         | SFY.AX / SFY AU     | Yes | N | N | 75 | N | Y |
| SPDR S&P ASX Australian Bond Fund †            | BOND.AX / BOND AU   | No  | N | N | 75 | N | Y |
| SPDR S&P ASX Australian Government Bond Fund † | GOVT.AX / GOVT AU   | No  | N | N | 75 | N | Y |
| SPDR S&P ASX Small Ordinaries Fund †           | SSO.AX / SSO AU     | No  | N | N | 75 | N | Y |
| SPDR S&P Emerging Markets Fund †               | WEMG.AX / WEMG AU   | No  | N | N | 75 | N | Y |
| SPDR S&P Global Dividend Fund †                | WDIV.AX / WDIV AU   | Yes | N | N | 75 | N | Y |
| SPDR S&P World ex Australia (Hedged) Fund †    | WXHG.AX / WXHG AU   | Yes | N | N | 90 | N | Y |
| SPDR S&P World ex Australia Fund †             | WYOZ.AX / WYOZ AU   | No  | N | N | 75 | N | Y |
| SPDR S&P/ASX 200 Fund †                        | STW.AX / STW AU     | Yes | N | N | 95 | N | Y |
| SQX Resources Ltd                              | SQX.AX / SQX AU     | No  | N | N | 75 | Y | Y |
| SRG Global Limited                             | SRG.AX / SRG AU     | Yes | N | N | 75 | Y | Y |
| SRJ Technologies Group PLC                     | SRJ.AX / SRJ AU     | No  | N | N | 75 | N | Y |
| SSH Group Limited                              | SSH.AX / SSH AU     | No  | N | N | 75 | Y | Y |
| Sabre Resources Limited                        | SBR.AX / SBR AU     | No  | N | N | 75 | Y | Y |
| Saferoads Holdings Limited                     | SRH.AX / SRH AU     | No  | N | N | 75 | Y | Y |
| Sagalio Energy Limited                         | SAN.AX / SAN AU     | No  | N | N | 75 | Y | Y |
| Salter Brothers Emerging Companies Limited †   | SB2.AX / SB2 AU     | Yes | N | N | 75 | Y | Y |
| Saluda Medical Inc                             | SLD.AX / SLD AU     | No  | N | N | 75 | Y | Y |
| Sandfire Resources Limited                     | SFR.AX / SFR AU     | Yes | N | N | 90 | Y | Y |
| Sandon Capital Investments Limited             | SNC.AX / SNC AU     | Yes | N | N | 75 | Y | Y |
| Santa Fe Minerals Limited                      | SFM.AX / SFM AU     | No  | N | N | 75 | Y | Y |
| Santana Minerals Limited                       | SMI.AX / SMI AU     | Yes | N | N | 75 | Y | Y |
| Santos Limited                                 | STO.AX / STO AU     | Yes | N | N | 95 | Y | Y |
| Sarama Resources Ltd (ASX)                     | SRR.AX / SRR AU     | No  | N | N | 75 | Y | Y |
| Sarytogan Graphite Limited                     | SGA.AX / SGA AU     | No  | N | N | 75 | Y | Y |
| Saturn Metals Limited                          | STN.AX / STN AU     | Yes | N | N | 75 | Y | Y |
| Saunders International Limited                 | SND.AX / SND AU     | No  | N | N | 75 | Y | Y |
| Savana US Small Caps Active ETF †              | SVNP.AX / SVNP AU   | No  | N | N | 75 | N | Y |
| Savannah Goldfields Limited                    | SVG.AX / SVG AU     | No  | N | N | 75 | Y | Y |
| Scalare Partners Holdings Limited              | SCP.AX / SCP AU     | No  | N | N | 0  | Y | Y |
| Scentre Group †                                | SCG.AX / SCG AU     | Yes | N | N | 95 | N | Y |
| Schaffer Corporation Limited                   | SFC.AX / SFC AU     | No  | N | N | 75 | Y | Y |
| SciDev Limited                                 | SDV.AX / SDV AU     | No  | N | N | 75 | Y | Y |
| Scorpion Minerals Limited                      | SCN.AX / SCN AU     | No  | N | N | 75 | Y | Y |
| Scout Security Limited                         | SCT.AX / SCT AU     | No  | N | N | 75 | Y | Y |
| Sea Forest Ltd                                 | SEA.AX / SEA AU     | Yes | N | N | 75 | Y | Y |
| Seafarms Group Limited                         | SFG.AX / SFG AU     | No  | N | N | 75 | Y | Y |
| Search Party Group Limited                     | SP1XX.AX / SP1XX AU | No  | N | N | 75 | Y | Y |
| Securelink Networks Limited                    | SN8.AX / SN8 AU     | No  | N | N | 55 | Y | Y |
| Select Harvests Limited                        | SHV.AX / SHV AU     | Yes | N | N | 75 | Y | Y |
| SenSen Networks Limited                        | SNS.AX / SNS AU     | No  | N | N | 75 | Y | Y |
| Senetas Corporation Limited                    | SEN.AX / SEN AU     | No  | N | N | 75 | Y | Y |
| Sequoia Financial Group Limited                | SEQ.AX / SEQ AU     | No  | N | N | 75 | Y | Y |
| Serko Limited                                  | SKO.AX / SKO AU     | No  | N | N | 75 | Y | Y |
| Serv Corporation Limited                       | SRV.AX / SRV AU     | No  | N | N | 75 | Y | Y |
| Service Stream Limited                         | SSM.AX / SSM AU     | Yes | N | N | 75 | Y | Y |
| Shaver Shop Group Limited                      | SSG.AX / SSG AU     | Yes | N | N | 75 | Y | Y |
| Sheffield Resources Limited                    | SFX.AX / SFX AU     | No  | N | N | 75 | Y | Y |
| Shine Justice Limited                          | SHJ.AX / SHJ AU     | No  | N | N | 75 | Y | Y |
| Shriro Holdings Limited                        | SHM.AX / SHM AU     | Yes | N | N | 75 | Y | Y |
| Sierra Nevada Gold Inc                         | SNX.AX / SNX AU     | No  | N | N | 75 | N | Y |
| Sigma Healthcare Limited                       | SIG.AX / SIG AU     | Yes | N | N | 75 | Y | Y |
| Silex Systems Limited                          | SLX.AX / SLX AU     | Yes | N | N | 75 | Y | Y |
| Silver Mines Limited                           | SVL.AX / SVL AU     | Yes | N | N | 75 | Y | Y |

|                                                          |                     |     |   |   |    |   |   |
|----------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Simble Solutions Limited                                 | SIS.AX / SIS AU     | No  | N | N | 75 | Y | Y |
| Simonds Group Limited                                    | SIO.AX / SIO AU     | No  | N | N | 75 | Y | Y |
| Sims Limited                                             | SGM.AX / SGM AU     | Yes | N | N | 85 | Y | Y |
| Singular Health Group Limited                            | SHG.AX / SHG AU     | No  | N | N | 75 | Y | Y |
| Siren Gold Limited                                       | SNG.AX / SNG AU     | No  | N | N | 75 | Y | Y |
| SiteMinder Limited                                       | SDR.AX / SDR AU     | Yes | N | N | 80 | Y | Y |
| Skin Elements Limited                                    | SKN.AX / SKN AU     | No  | N | N | 75 | Y | Y |
| Skin Elements Ltd Options @ AUD 0.025 EXP 15/05/2026 †   | SKNOD.AX / SKNOD AU | No  | N | N | 75 | N | Y |
| Sky Metals Limited                                       | SKY.AX / SKY AU     | No  | N | N | 75 | Y | Y |
| SkyCity Entertainment Group Limited                      | SKC.AX / SKC AU     | Yes | N | N | 75 | Y | Y |
| Skylark Minerals Limited                                 | SKM.AX / SKM AU     | No  | N | N | 75 | Y | Y |
| Smart Parking Limited                                    | SPZ.AX / SPZ AU     | Yes | N | N | 75 | Y | Y |
| Smartgroup Corporation Limited                           | SIQ.AX / SIQ AU     | Yes | N | N | 80 | Y | Y |
| Solara Minerals Limited                                  | SLA.AX / SLA AU     | No  | N | N | 75 | Y | Y |
| Solis Minerals Limited                                   | SLM.AX / SLM AU     | No  | N | N | 75 | N | Y |
| Solstice Minerals Ltd                                    | SLS.AX / SLS AU     | No  | N | N | 75 | Y | Y |
| Solstice Minerals Ltd Options @ AUD 0.2 EXP 22/04/2026 † | SLSO.AX / SLSO AU   | No  | N | N | 75 | N | Y |
| Solvar Limited                                           | SVR.AX / SVR AU     | Yes | N | N | 75 | Y | Y |
| Somerset Minerals Limited                                | SMM.AX / SMM AU     | No  | N | N | 75 | Y | Y |
| SomnoMed Limited                                         | SOM.AX / SOM AU     | No  | N | N | 75 | Y | Y |
| Sonic Healthcare Limited                                 | SHL.AX / SHL AU     | Yes | N | N | 95 | Y | Y |
| South Harz Potash Limited                                | SHP.AX / SHP AU     | No  | N | N | 75 | Y | Y |
| South32 Limited                                          | S32.AX / S32 AU     | Yes | N | N | 95 | Y | Y |
| Southern Cross Electrical Engineering Limited            | SXE.AX / SXE AU     | Yes | N | N | 75 | Y | Y |
| Southern Cross Gold Consolidated Ltd                     | SX2.AX / SX2 AU     | Yes | N | N | 75 | Y | Y |
| Southern Cross Media Group Limited                       | SXL.AX / SXL AU     | Yes | N | N | 75 | Y | Y |
| Southern Hemisphere Mining Limited                       | SUH.AX / SUH AU     | No  | N | N | 75 | Y | Y |
| Southern Palladium Limited                               | SPD.AX / SPD AU     | No  | N | N | 75 | Y | Y |
| Sovereign Metals Limited                                 | SVM.AX / SVM AU     | Yes | N | N | 75 | Y | Y |
| Spacetalk Limited                                        | SPA.AX / SPA AU     | No  | N | N | 75 | Y | Y |
| Sparc Technologies Limited                               | SPN.AX / SPN AU     | No  | N | N | 75 | Y | Y |
| Spark New Zealand Limited                                | SPK.AX / SPK AU     | Yes | N | N | 85 | Y | Y |
| Spectur Limited                                          | SP3.AX / SP3 AU     | No  | N | N | 75 | Y | Y |
| Spenda Limited                                           | SPX.AX / SPX AU     | No  | N | N | 75 | Y | Y |
| Spheria Emerging Companies Limited                       | SEC.AX / SEC AU     | Yes | N | N | 75 | Y | Y |
| Sports Entertainment Group Limited                       | SEG.AX / SEG AU     | No  | N | N | 75 | Y | Y |
| SportsHero Limited                                       | SHO.AX / SHO AU     | No  | N | N | 75 | Y | Y |
| Sprintex Limited                                         | SIX.AX / SIX AU     | No  | N | N | 75 | Y | Y |
| St Barbara Limited                                       | SBM.AX / SBM AU     | Yes | N | N | 75 | Y | Y |
| St George Mining Limited                                 | SGQ.AX / SGQ AU     | Yes | N | N | 75 | Y | Y |
| Stakk Limited                                            | SKK.AX / SKK AU     | No  | N | N | 25 | Y | Y |
| Stanmore Resources Limited                               | SMR.AX / SMR AU     | Yes | N | N | 85 | Y | Y |
| Star Combo Pharma Limited                                | S66.AX / S66 AU     | No  | N | N | 75 | Y | Y |
| Star Minerals Limited                                    | SMS.AX / SMS AU     | No  | N | N | 75 | Y | Y |
| Starpharma Holdings Limited                              | SPL.AX / SPL AU     | Yes | N | N | 75 | Y | Y |
| State Gas Limited                                        | GAS.AX / GAS AU     | No  | N | N | 75 | Y | Y |
| Staude Capital Global Value Fund Limited                 | GVF.AX / GVF AU     | Yes | N | N | 75 | Y | Y |
| Stavely Minerals Limited                                 | SVY.AX / SVY AU     | No  | N | N | 75 | Y | Y |
| Steadfast Group Limited                                  | SDF.AX / SDF AU     | Yes | N | N | 90 | Y | Y |
| Stealth Group Holdings Ltd                               | SGI.AX / SGI AU     | Yes | N | N | 75 | Y | Y |
| Steamships Trading Company Limited                       | SST.AX / SST AU     | No  | N | N | 75 | Y | Y |
| Stelar Metals Limited                                    | SLB.AX / SLB AU     | No  | N | N | 75 | Y | Y |
| Stellar Resources Limited                                | SRZ.AX / SRZ AU     | No  | N | N | 75 | Y | Y |
| Step One Clothing Limited                                | STP.AX / STP AU     | Yes | N | N | 75 | Y | Y |
| StepChange Holdings Ltd                                  | STH.AX / STH AU     | No  | N | N | 75 | Y | Y |
| Stockland †                                              | SGP.AX / SGP AU     | Yes | N | N | 95 | N | Y |
| Stonehorse Energy Limited                                | SHE.AX / SHE AU     | No  | N | N | 75 | Y | Y |
| Story-I Limited                                          | SRY.AX / SRY AU     | No  | N | N | 0  | Y | Y |
| Straker Limited                                          | STG.AX / STG AU     | No  | N | N | 75 | Y | Y |
| Strata Investment Holdings Plc                           | SRT.AX / SRT AU     | No  | N | N | 75 | N | Y |
| Strata Minerals Limited                                  | SMX.AX / SMX AU     | No  | N | N | 75 | Y | Y |

|                                                                       |                     |     |   |   |    |   |   |
|-----------------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Strategic Elements Limited                                            | SOR.AX / SOR AU     | No  | N | N | 75 | Y | Y |
| Strategic Energy Resources Limited                                    | SER.AX / SER AU     | No  | N | N | 75 | Y | Y |
| Streamplay Studio Limited                                             | SP8.AX / SP8 AU     | No  | N | N | 75 | Y | Y |
| Strickland Metals Limited                                             | STK.AX / STK AU     | Yes | N | N | 75 | Y | Y |
| Strike Energy Limited                                                 | STX.AX / STX AU     | Yes | N | N | 75 | Y | Y |
| Strike Resources Limited                                              | SRK.AX / SRK AU     | No  | N | N | 75 | Y | Y |
| Structural Monitoring Systems PLC                                     | SMN.AX / SMN AU     | Yes | N | N | 75 | N | Y |
| Structural Monitoring Systems PLC Options @ AUD 0.78 EXP 30/11/2027 † | SMNOA.AX / SMNOA AU | No  | N | N | 75 | N | Y |
| Sultan Resources Limited                                              | SLZ.AX / SLZ AU     | No  | N | N | 75 | Y | Y |
| Sultan Resources Ltd Options @ AUD 0.03 EXP 01/03/2027 †              | SLZO.AX / SLZO AU   | No  | N | N | 75 | N | Y |
| Summerset Group Holdings Limited                                      | SNZ.AX / SNZ AU     | No  | N | N | 75 | Y | Y |
| Summit Minerals Limited                                               | SUM.AX / SUM AU     | No  | N | N | 75 | Y | Y |
| Sun Silver Ltd                                                        | SS1.AX / SS1 AU     | Yes | N | N | 75 | Y | Y |
| Suncorp Group Limited                                                 | SUN.AX / SUN AU     | Yes | N | N | 95 | Y | Y |
| Sunrise Energy Metals Limited                                         | SRL.AX / SRL AU     | Yes | N | N | 75 | Y | Y |
| Sunshine Metals Limited                                               | SHN.AX / SHN AU     | No  | N | N | 75 | Y | Y |
| Sunstone Metals Limited                                               | STM.AX / STM AU     | No  | N | N | 75 | Y | Y |
| Super Retail Group Limited                                            | SUL.AX / SUL AU     | Yes | N | N | 90 | Y | Y |
| Superior Resources Limited                                            | SPQ.AX / SPQ AU     | No  | N | N | 75 | Y | Y |
| Superloop Limited                                                     | SLC.AX / SLC AU     | Yes | N | N | 75 | Y | Y |
| Supply Network Limited                                                | SNL.AX / SNL AU     | Yes | N | N | 75 | Y | Y |
| Surefire Resources NL                                                 | SRN.AX / SRN AU     | No  | N | N | 75 | Y | Y |
| Surefire Resources NL Options @ AUD 0.004 EXP 01/07/2027 †            | SRNOE.AX / SRNOE AU | No  | N | N | 75 | N | Y |
| Surefire Resources NL Options @ AUD 0.019 EXP 30/11/2026 †            | SRNOD.AX / SRNOD AU | No  | N | N | 75 | N | Y |
| Swift TV Ltd                                                          | STV.AX / STV AU     | No  | N | N | 75 | Y | Y |
| Switzer Dividend Growth Fund †                                        | SWTZ.AX / SWTZ AU   | No  | N | N | 75 | N | Y |
| Swoop Holdings Limited                                                | SWP.AX / SWP AU     | No  | N | N | 75 | Y | Y |
| Symal Group Ltd                                                       | SYL.AX / SYL AU     | Yes | N | N | 75 | Y | Y |
| Synertec Corporation Limited                                          | SOP.AX / SOP AU     | No  | N | N | 75 | Y | Y |
| Synlait Milk Limited                                                  | SM1.AX / SM1 AU     | Yes | N | N | 75 | Y | Y |
| Syntara Limited                                                       | SNT.AX / SNT AU     | Yes | N | N | 75 | Y | Y |
| Syrah Resources Limited                                               | SYR.AX / SYR AU     | Yes | N | N | 80 | Y | Y |
| TALi Digital Limited                                                  | TD1.AX / TD1 AU     | No  | N | N | 75 | Y | Y |
| TG Metals Limited                                                     | TG6.AX / TG6 AU     | No  | N | N | 75 | Y | Y |
| TMK Energy Limited                                                    | TMK.AX / TMK AU     | No  | N | N | 75 | Y | Y |
| TMK Energy Limited Option @ AUD 1.375 Exp 30/04/2026 †                | TMKOB.AX / TMKOB AU | No  | N | N | 75 | N | Y |
| TMK Energy Ltd Options @ 0.44 AUD EXP 30/04/2027 †                    | TMKO.AX / TMKO AU   | No  | N | N | 75 | N | Y |
| TPC Consolidated Limited                                              | TPC.AX / TPC AU     | No  | N | N | 75 | Y | Y |
| TPG Telecom Limited                                                   | TPG.AX / TPG AU     | Yes | N | N | 85 | Y | Y |
| TZ Limited                                                            | TZL.AX / TZL AU     | No  | N | N | 75 | Y | Y |
| Tabcorp Holdings Limited                                              | TAH.AX / TAH AU     | Yes | N | N | 85 | Y | Y |
| Taiton Resources Ltd                                                  | T88.AX / T88 AU     | No  | N | N | 75 | Y | Y |
| Talga Group Limited                                                   | TLG.AX / TLG AU     | Yes | N | N | 75 | Y | Y |
| Tali Resources Ltd                                                    | TR2.AX / TR2 AU     | No  | N | N | 75 | Y | Y |
| Talisman Mining Limited                                               | TLM.AX / TLM AU     | No  | N | N | 75 | Y | Y |
| Talius Group Limited                                                  | TAL.AX / TAL AU     | No  | N | N | 75 | Y | Y |
| TalonX Resources Limited                                              | TXR.AX / TXR AU     | No  | N | N | 75 | Y | Y |
| Tamawood Limited                                                      | TWD.AX / TWD AU     | No  | N | N | 75 | Y | Y |
| Tamboran Resources Corporation CDI                                    | TBN.AX / TBN AU     | Yes | N | N | 75 | N | Y |
| Tambourah Metals Limited                                              | TMB.AX / TMB AU     | No  | N | N | 75 | Y | Y |
| Tanami Gold NL                                                        | TAM.AX / TAM AU     | No  | N | N | 75 | Y | Y |
| Tarrina Resources Limited                                             | TR8.AX / TR8 AU     | No  | N | N | 0  | Y | Y |
| Tartana Minerals Limited                                              | TAT.AX / TAT AU     | No  | N | N | 75 | Y | Y |
| Taruga Minerals Limited                                               | TAR.AX / TAR AU     | No  | N | N | 75 | Y | Y |
| TasFoods Limited                                                      | TFL.AX / TFL AU     | No  | N | N | 75 | Y | Y |
| Tasman Resources Limited                                              | TAS.AX / TAS AU     | No  | N | N | 75 | Y | Y |
| Tasmea Ltd                                                            | TEA.AX / TEA AU     | Yes | N | N | 75 | Y | Y |

|                                                                    |                     |     |   |   |    |   |   |
|--------------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Teaminvest Private Group Limited                                   | TIP.AX / TIP AU     | No  | N | N | 75 | Y | Y |
| TechGen Metals Limited                                             | TG1.AX / TG1 AU     | No  | N | N | 75 | Y | Y |
| TechGen Metals Ltd Options @AUD 0.036<br>EXP 09/09/2028 †          | TG10A.AX / TG10A AU | No  | N | N | 75 | N | Y |
| Technology One Limited                                             | TNE.AX / TNE AU     | Yes | N | N | 90 | Y | Y |
| Telix Pharmaceuticals Limited                                      | TLX.AX / TLX AU     | Yes | N | N | 90 | Y | Y |
| Telstra Group Limited                                              | TLS.AX / TLS AU     | Yes | N | N | 95 | Y | Y |
| Temas Resources Corp                                               | TIO.AX / TIO AU     | No  | N | N | 75 | Y | Y |
| Tempest Minerals Limited                                           | TEM.AX / TEM AU     | No  | N | N | 75 | Y | Y |
| Temple & Webster Group Limited                                     | TPW.AX / TPW AU     | Yes | N | N | 80 | Y | Y |
| Ten Cap Alpha Plus Complex ETF †                                   | TCAP.AX / TCAP AU   | No  | N | N | 75 | N | Y |
| Tennant Minerals Limited                                           | TMS.AX / TMS AU     | No  | N | N | 75 | Y | Y |
| Terra Critical Minerals Limited                                    | T92.AX / T92 AU     | No  | N | N | 75 | Y | Y |
| Terra Critical Minerals Ltd Options @ AUD<br>0.09 EXP 29/12/2030 † | T92OA.AX / T92OA AU | No  | N | N | 75 | N | Y |
| Terra Metals Limited                                               | TM1.AX / TM1 AU     | No  | N | N | 0  | Y | Y |
| TerraCom Limited                                                   | TER.AX / TER AU     | Yes | N | N | 75 | Y | Y |
| Terragen Holdings Limited                                          | TGH.AX / TGH AU     | No  | N | N | 75 | Y | Y |
| Terrain Minerals Limited                                           | TMX.AX / TMX AU     | No  | N | N | 75 | Y | Y |
| Terramin Australia Limited                                         | TZN.AX / TZN AU     | No  | N | N | 75 | Y | Y |
| Tesoro Gold Limited                                                | TSO.AX / TSO AU     | No  | N | N | 75 | Y | Y |
| Tetratherix Ltd                                                    | TTX.AX / TTX AU     | Yes | N | N | 75 | Y | Y |
| The Agency Group Australia Limited                                 | AU1.AX / AU1 AU     | No  | N | N | 75 | Y | Y |
| The Environmental Group Limited                                    | EGL.AX / EGL AU     | No  | N | N | 75 | Y | Y |
| The Hydration Pharmaceuticals Company<br>Limited                   | HPC.AX / HPC AU     | No  | N | N | 75 | Y | Y |
| The Lottery Corporation Limited                                    | TLC.AX / TLC AU     | Yes | N | N | 90 | Y | Y |
| The Platinum Trust - Platinum Asia Fund †                          | PAXX.AX / PAXX AU   | No  | N | N | 50 | N | Y |
| The Platinum Trust - Platinum International<br>Fund †              | PIXX.AX / PIXX AU   | Yes | N | N | 50 | N | Y |
| The Star Entertainment Group Limited                               | SGR.AX / SGR AU     | Yes | N | N | 85 | Y | Y |
| Theta Gold Mines Limited                                           | TGM.AX / TGM AU     | No  | N | N | 75 | Y | Y |
| Thor Energy PLC                                                    | THR.AX / THR AU     | No  | N | N | 75 | Y | Y |
| Thorney Opportunities Limited                                      | TOP.AX / TOP AU     | No  | N | N | 75 | Y | Y |
| Thorney Technologies Limited                                       | TEK.AX / TEK AU     | No  | N | N | 75 | Y | Y |
| Thrive Tribe Technologies Limited                                  | 1TT.AX / 1TT AU     | No  | N | N | 75 | Y | Y |
| Tian An Australia Limited                                          | TIA.AX / TIA AU     | No  | N | N | 75 | Y | Y |
| Tigers Realm Coal Limited                                          | TIG.AX / TIG AU     | No  | N | N | 0  | Y | Y |
| Timah Resources Limited                                            | TML.AX / TML AU     | No  | N | N | 75 | Y | Y |
| Tinybeans Group Limited                                            | TNY.AX / TNY AU     | No  | N | N | 75 | Y | Y |
| Tissue Repair Limited                                              | TRP.AX / TRP AU     | No  | N | N | 75 | Y | Y |
| Titan Minerals Limited                                             | TTM.AX / TTM AU     | Yes | N | N | 75 | Y | Y |
| Titan Minerals Ltd Options @ AUD 0.7 EXP<br>31/01/2027 †           | TTMOA.AX / TTMOA AU | No  | N | N | 75 | N | Y |
| Titanium Sands Limited                                             | TSL.AX / TSL AU     | No  | N | N | 75 | Y | Y |
| Titomic Limited                                                    | TTT.AX / TTT AU     | Yes | N | N | 75 | Y | Y |
| Tivan Limited                                                      | TVN.AX / TVN AU     | Yes | N | N | 75 | Y | Y |
| Tivan Ltd Options @ AUD 0.12 EXP<br>30/06/2027 †                   | TVNOA.AX / TVNOA AU | No  | N | N | 75 | N | Y |
| Tivan Ltd Options @ AUD 0.3 Exp 30/06/2026<br>†                    | TVNO.AX / TVNO AU   | No  | N | N | 75 | N | Y |
| Tlou Energy Limited                                                | TOU.AX / TOU AU     | No  | N | N | 75 | Y | Y |
| Tolu Minerals Ltd                                                  | TOK.AX / TOK AU     | No  | N | N | 75 | Y | Y |
| Top End Energy Limited                                             | TEE.AX / TEE AU     | No  | N | N | 75 | Y | Y |
| Toro Energy Limited                                                | TOE.AX / TOE AU     | No  | N | N | 75 | Y | Y |
| Torque Metals Limited                                              | TOR.AX / TOR AU     | Yes | N | N | 75 | Y | Y |
| Toubani Resources Inc                                              | TRE.AX / TRE AU     | No  | N | N | 75 | N | Y |
| Touch Ventures Limited                                             | TVL.AX / TVL AU     | No  | N | N | 75 | Y | Y |
| Tourism Holdings Ltd                                               | THL.AX / THL AU     | Yes | N | N | 75 | Y | Y |
| Tower Limited                                                      | TWR.AX / TWR AU     | No  | N | N | 75 | Y | Y |
| Toys"R"Us ANZ Limited                                              | TOY.AX / TOY AU     | No  | N | N | 75 | Y | Y |
| Traffic Technologies Limited                                       | TTI.AX / TTI AU     | No  | N | N | 75 | Y | Y |
| Trajan Group Holdings Limited                                      | TRJ.AX / TRJ AU     | No  | N | N | 75 | Y | Y |

|                                                              |                     |     |   |   |        |   |   |
|--------------------------------------------------------------|---------------------|-----|---|---|--------|---|---|
| Transmetro Corporation Limited                               | TCO.AX / TCO AU     | No  | N | N | 75     | Y | Y |
| Transurban Group †                                           | TCL.AX / TCL AU     | Yes | N | N | 95     | N | Y |
| Treasury Wine Estates Limited                                | TWE.AX / TWE AU     | Yes | N | N | 95     | Y | Y |
| Trek Metals Limited                                          | TKM.AX / TKM AU     | No  | N | N | 75     | N | Y |
| Triangle Energy (Global) Limited                             | TEG.AX / TEG AU     | No  | N | N | 75     | Y | Y |
| Tribeca Global Natural Resources Limited                     | TGF.AX / TGF AU     | Yes | N | N | 75     | Y | Y |
| Tribune Resources Limited                                    | TBR.AX / TBR AU     | No  | N | N | 75     | Y | Y |
| Trigg Minerals Ltd Options @ AUD 0.03 EXP 30/06/2026 †       | TMGOD.AX / TMGOD AU | No  | N | N | 75     | N | Y |
| Triton Minerals Limited                                      | TON.AX / TON AU     | No  | N | N | 75     | Y | Y |
| TrivarX Ltd                                                  | TRI.AX / TRI AU     | No  | N | N | 75     | Y | Y |
| Troy Resources Limited                                       | TRY.AX / TRY AU     | No  | N | N | 75     | N | N |
| TruScreen Group Limited                                      | TRU.AX / TRU AU     | No  | N | N | 75     | Y | Y |
| True North Copper Limited                                    | TNC.AX / TNC AU     | No  | N | N | 75     | Y | Y |
| Truscott Mining Corporation Limited                          | TRM.AX / TRM AU     | No  | N | N | 75     | N | Y |
| Tuas Limited                                                 | TUA.AX / TUA AU     | Yes | N | N | 75     | Y | Y |
| Tungsten Mining NL                                           | TGN.AX / TGN AU     | Yes | N | N | 75     | Y | Y |
| Turaco Gold Limited                                          | TCG.AX / TCG AU     | Yes | N | N | 75     | Y | Y |
| Tusker Minerals Ltd                                          | TSK.AX / TSK AU     | No  | N | N | 75     | Y | Y |
| Tyranna Resources Limited                                    | TYX.AX / TYX AU     | No  | N | N | 75     | Y | Y |
| Tyro Payments Limited                                        | TYR.AX / TYR AU     | Yes | N | N | 80     | Y | Y |
| US Masters Residential Property Fund †                       | URF.AX / URF AU     | Yes | N | N | 75     | N | Y |
| US1 Critical Minerals Limited                                | USC.AX / USC AU     | No  | N | N | 75     | Y | Y |
| Underwood Capital Limited                                    | UWC.AX / UWC AU     | No  | N | N | 75     | Y | Y |
| Unico Silver Limited                                         | USL.AX / USL AU     | Yes | N | N | 75     | Y | Y |
| United Overseas Australia Limited                            | UOS.AX / UOS AU     | No  | N | N | 75     | Y | Y |
| Unith Limited                                                | UNT.AX / UNT AU     | No  | N | N | 75     | Y | Y |
| Unith Ltd Options @ AUD 0.03 EXP 31/03/2026 †                | UNTOA.AX / UNTOA AU | No  | N | N | 75     | N | Y |
| Unity Metals Ltd                                             | UM1.AX / UM1 AU     | No  | N | N | 75     | Y | Y |
| Universal Biosensors Inc                                     | UBI.AX / UBI AU     | No  | N | N | 75     | N | Y |
| Universal Biosensors Inc Options @ AUD 0.20 EXP 07/05/2027 † | UBIO.AX / UBIO AU   | No  | N | N | 75     | N | Y |
| Universal Store Holdings Limited                             | UNI.AX / UNI AU     | Yes | N | N | 75     | Y | Y |
| Urbanise.com Limited                                         | UBN.AX / UBN AU     | No  | N | N | 75     | Y | Y |
| Uscom Limited                                                | UCM.AX / UCM AU     | No  | N | N | 75     | Y | Y |
| VBX Ltd                                                      | VBX.AX / VBX AU     | No  | N | N | 75     | Y | Y |
| VDM Group Limited                                            | VMG.AX / VMG AU     | No  | N | N | 0      | Y | Y |
| VEEM Limited                                                 | VEE.AX / VEE AU     | Yes | N | N | 75     | Y | Y |
| VHM Limited                                                  | VHM.AX / VHM AU     | No  | N | N | 75     | Y | Y |
| VRX Silica Limited                                           | VRX.AX / VRX AU     | No  | N | N | 75     | Y | Y |
| VanEck 1-5 Year Australian Government Bond ETF †             | 1GOV.AX / 1GOV AU   | Yes | N | N | 75     | N | Y |
| VanEck 10+ Year Australian Government Bond ETF †             | XGOV.AX / XGOV AU   | Yes | N | N | 90     | N | Y |
| VanEck 5-10 Year Australian Government Bond ETF †            | 5GOV.AX / 5GOV AU   | Yes | N | N | 90     | N | Y |
| VanEck Australian Banks ETF †                                | MVB.AX / MVB AU     | Yes | N | N | 95     | N | Y |
| VanEck Australian Corporate Bond Plus ETF †                  | PLUS.AX / PLUS AU   | Yes | N | N | 75     | N | Y |
| VanEck Australian Equal Weight ETF †                         | MVW.AX / MVW AU     | Yes | N | N | 80     | N | Y |
| VanEck Australian Floating Rate ETF †                        | FLOT.AX / FLOT AU   | Yes | N | N | 80     | N | Y |
| VanEck Australian Long Short Complex ETF †                   | ALFA.AX / ALFA AU   | No  | N | N | 75     | N | Y |
| VanEck Australian Resources ETF †                            | MVR.AX / MVR AU     | Yes | N | N | 75     | N | Y |
| VanEck Australian Subordinated Debt ETF †                    | SUBD.AX / SUBD AU   | Yes | N | N | 80     | N | Y |
| VanEck Bitcoin ETF †                                         | VBTC.AX / VBTC AU   | No  | N | N | 75     | N | Y |
| VanEck China New Economy ETF †                               | CNEW.AX / CNEW AU   | Yes | N | N | 75     | N | Y |
| VanEck FTSE China A50 ETF †                                  | CETF.AX / CETF AU   | No  | N | N | 75     | N | Y |
| VanEck FTSE Global Infrastructure (Hedged) ETF †             | IFRA.AX / IFRA AU   | Yes | N | N | 75     | N | Y |
| VanEck FTSE International Property (Hedged) ETF †            | REIT.AX / REIT AU   | Yes | N | N | 75     | N | Y |
| VanEck Geared Australian Equal Weight Fund Hedge Fund †      | GMVW.AX / GMVW AU   | No  | N | N | 89.062 | N | Y |

|                                                                    |                   |     |   |   |    |   |   |
|--------------------------------------------------------------------|-------------------|-----|---|---|----|---|---|
| VanEck Global Clean Energy ETF †                                   | CLNE.AX / CLNE AU | No  | N | N | 90 | N | Y |
| VanEck Global Healthcare Leaders ETF †                             | HLTH.AX / HLTH AU | No  | N | N | 75 | N | Y |
| VanEck Global Listed Private Equity ETF †                          | GPEQ.AX / GPEQ AU | No  | N | N | 75 | N | Y |
| VanEck Gold Bullion ETF †                                          | NUGG.AX / NUGG AU | Yes | N | N | 75 | N | Y |
| VanEck Gold Miners ETF †                                           | GDX.AX / GDX AU   | Yes | N | N | 75 | N | Y |
| VanEck MSCI International Quality (Hedged) ETF †                   | QHAL.AX / QHAL AU | Yes | N | N | 75 | N | Y |
| VanEck MSCI International Small Companies Quality AUD Hedged ETF † | QHSM.AX / QHSM AU | Yes | N | N | 90 | N | Y |
| VanEck MSCI International Small Companies Quality ETF †            | QSML.AX / QSML AU | Yes | N | N | 75 | N | Y |
| VanEck MSCI International Sustainable Equity ETF †                 | ESGI.AX / ESGI AU | No  | N | N | 75 | N | Y |
| VanEck MSCI International Value AUD Hedged ETF †                   | HVLU.AX / HVLU AU | No  | N | N | 90 | N | Y |
| VanEck MSCI International Value ETF †                              | VLUE.AX / VLUE AU | Yes | N | N | 75 | N | Y |
| VanEck MSCI Multifactor Emerging Markets Equity ETF †              | EMKT.AX / EMKT AU | Yes | N | N | 75 | N | Y |
| VanEck Morningstar Wide Moat AUD Hedged ETF †                      | MHOT.AX / MHOT AU | Yes | N | N | 75 | N | Y |
| VanEck Morningstar Wide Moat ETF †                                 | MOAT.AX / MOAT AU | Yes | N | N | 75 | N | Y |
| VanEck S&P ASX MidCap ETF †                                        | MVE.AX / MVE AU   | Yes | N | N | 75 | N | Y |
| VanEck Vectors Australian Property ETF †                           | MVA.AX / MVA AU   | Yes | N | N | 75 | N | Y |
| VanEck Vectors MSCI Australian Sustainable Equity ETF †            | GRNV.AX / GRNV AU | Yes | N | N | 75 | N | Y |
| VanEck Vectors MSCI World ex Australia Quality ETF †               | QUAL.AX / QUAL AU | Yes | N | N | 85 | N | Y |
| VanEck Vectors Morningstar Australian Moat Income ETF †            | DVDY.AX / DVDY AU | No  | N | N | 75 | N | Y |
| VanEck Vectors Small Companies Masters ETF †                       | MVS.AX / MVS AU   | Yes | N | N | 90 | N | Y |
| VanEck Video Gaming and Esports ETF †                              | ESPO.AX / ESPO AU | Yes | N | N | 75 | N | Y |
| Vanadium Resources Limited                                         | VR8.AX / VR8 AU   | No  | N | N | 75 | Y | Y |
| Vaneck Australian RMBS ETF †                                       | RMBS.AX / RMBS AU | Yes | N | N | 75 | N | Y |
| Vaneck Emerging Inc Opportunities Active Etf (Managed Fund) †      | EBND.AX / EBND AU | Yes | N | N | 75 | N | Y |
| Vaneck Global Defence Etf †                                        | DFND.AX / DFND AU | Yes | N | N | 90 | N | Y |
| Vaneck Global Listed Private Credit Aud Hedged Etf †               | LEND.AX / LEND AU | No  | N | N | 75 | N | Y |
| Vaneck India Growth Leaders ETF/Australia †                        | GRIN.AX / GRIN AU | No  | N | N | 75 | N | Y |
| Vaneck Msci International Growth Etf †                             | GWTH.AX / GWTH AU | Yes | N | N | 75 | N | Y |
| Vaneck Vectors Morningstar World Ex Australia Wide Moat ETF †      | GOAT.AX / GOAT AU | No  | N | N | 75 | N | Y |
| Vanguard Australian Corporate Fixed Interest Index ETF †           | VACF.AX / VACF AU | Yes | N | N | 90 | N | Y |
| Vanguard Australian Fixed Interest Index ETF †                     | VAF.AX / VAF AU   | Yes | N | N | 80 | N | Y |
| Vanguard Australian Government Bond Index ETF †                    | VGB.AX / VGB AU   | Yes | N | N | 80 | N | Y |
| Vanguard Australian Property Securities Index ETF †                | VAP.AX / VAP AU   | Yes | N | N | 90 | N | Y |
| Vanguard Australian Shares High Yield ETF †                        | VHY.AX / VHY AU   | Yes | N | N | 85 | N | Y |
| Vanguard Australian Shares Index ETF †                             | VAS.AX / VAS AU   | Yes | N | N | 95 | N | Y |
| Vanguard Diversified All Growth Index Etf †                        | VDAL.AX / VDAL AU | No  | N | N | 75 | N | Y |
| Vanguard Diversified Balanced Index ETF †                          | VDBA.AX / VDBA AU | Yes | N | N | 75 | N | Y |
| Vanguard Diversified Conservative Index ETF †                      | VDCO.AX / VDCO AU | Yes | N | N | 75 | N | Y |
| Vanguard Diversified Growth Index ETF †                            | VDGR.AX / VDGR AU | Yes | N | N | 75 | N | Y |
| Vanguard Diversified High Growth Index ETF †                       | VDHG.AX / VDHG AU | Yes | N | N | 75 | N | Y |
| Vanguard Ethically Conscious Global Aggregate ETF †                | VEFI.AX / VEFI AU | No  | N | N | 75 | N | Y |
| Vanguard FTSE Asia ex Japan Shares Index ETF †                     | VAE.AX / VAE AU   | Yes | N | N | 75 | N | Y |

|                                                                                                        |                     |     |   |   |    |   |   |
|--------------------------------------------------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Vanguard FTSE Emerging Markets Shares ETF †                                                            | VGE.AX / VGE AU     | Yes | N | N | 90 | N | Y |
| Vanguard FTSE Europe Shares ETF †                                                                      | VEQ.AX / VEQ AU     | Yes | N | N | 75 | N | Y |
| Vanguard Global Aggregate Bond Index (Hedged) ETF †                                                    | VBND.AX / VBND AU   | Yes | N | N | 75 | N | Y |
| Vanguard Global Infrastructure Index ETF †                                                             | VBLD.AX / VBLD AU   | Yes | N | N | 75 | N | Y |
| Vanguard Global Minimum Volatility Active ETF (Managed Fund) †                                         | VMIN.AX / VMIN AU   | No  | N | N | 75 | N | Y |
| Vanguard Global Value Equity Active ETF (Managed Fund) †                                               | VVLU.AX / VVLU AU   | Yes | N | N | 75 | N | Y |
| Vanguard International Credit Securities Index Fund (Hedged) †                                         | VCF.AX / VCF AU     | Yes | N | N | 75 | N | Y |
| Vanguard International Equity Index Funds - Vanguard FTSE All-World ex-US ETF †                        | VEU.AX / VEU AU     | Yes | N | N | 80 | N | Y |
| Vanguard International Fixed Interest Index Fund (Hedged) †                                            | VIF.AX / VIF AU     | Yes | N | N | 75 | N | Y |
| Vanguard Investments Australia Ltd - Vanguard Ethically Conscious International Shares Index Etf Fun † | VESG.AX / VESG AU   | Yes | N | N | 75 | N | Y |
| Vanguard Investments Australia Ltd. - Vanguard Ethically Conscious Australian Shares Fund †            | VETH.AX / VETH AU   | Yes | N | N | 75 | N | Y |
| Vanguard MSCI Australian Large Companies Index ETF †                                                   | VLC.AX / VLC AU     | Yes | N | N | 90 | N | Y |
| Vanguard MSCI Australian Small Companies Index ETF †                                                   | VSO.AX / VSO AU     | Yes | N | N | 75 | N | Y |
| Vanguard MSCI Index International Shares (Hedged) ETF †                                                | VGAD.AX / VGAD AU   | Yes | N | N | 85 | N | Y |
| Vanguard MSCI Index International Shares ETF †                                                         | VGS.AX / VGS AU     | Yes | N | N | 85 | N | Y |
| Vanguard MSCI International Small Index ETF †                                                          | VISM.AX / VISM AU   | Yes | N | N | 75 | N | Y |
| Vanguard US Total Market Shares Index ETF †                                                            | VTS.AX / VTS AU     | Yes | N | N | 90 | N | Y |
| Variscan Mines Limited                                                                                 | VAR.AX / VAR AU     | No  | N | N | 75 | Y | Y |
| Vault Minerals Limited                                                                                 | VAU.AX / VAU AU     | Yes | N | N | 80 | Y | Y |
| Vection Technologies Limited                                                                           | VR1.AX / VR1 AU     | No  | N | N | 75 | Y | Y |
| Vectus Biosystems Limited                                                                              | VBS.AX / VBS AU     | No  | N | N | 75 | Y | Y |
| Venari Minerals NL                                                                                     | VMS.AX / VMS AU     | No  | N | N | 75 | Y | Y |
| Venari Minerals NL Options @ AUD 0.5 EXP 20/08/2026 †                                                  | VMSO.AX / VMSO AU   | No  | N | N | 75 | N | Y |
| Ventia Services Group Limited                                                                          | VNT.AX / VNT AU     | Yes | N | N | 90 | Y | Y |
| Venus Metals Corporation Limited                                                                       | VMC.AX / VMC AU     | No  | N | N | 75 | Y | Y |
| Verbrec Limited                                                                                        | VBC.AX / VBC AU     | No  | N | N | 75 | Y | Y |
| Veris Limited                                                                                          | VRS.AX / VRS AU     | No  | N | N | 75 | Y | Y |
| Verity Resources Limited                                                                               | VRL.AX / VRL AU     | No  | N | N | 75 | Y | Y |
| Vertex Minerals Limited                                                                                | VTX.AX / VTX AU     | No  | N | N | 75 | Y | Y |
| Vertex Minerals Limited Options @ AUD 0.25 EXP 17/07/2026 †                                            | VTXOA.AX / VTXOA AU | No  | N | N | 75 | N | Y |
| Vicinity Centres †                                                                                     | VCX.AX / VCX AU     | Yes | N | N | 90 | N | Y |
| Victor Group Holdings Limited                                                                          | VIG.AX / VIG AU     | No  | N | N | 75 | Y | Y |
| Victory Metals Limited                                                                                 | VTM.AX / VTM AU     | Yes | N | N | 75 | Y | Y |
| Viking Mines Limited                                                                                   | VKA.AX / VKA AU     | No  | N | N | 75 | Y | Y |
| Vintage Energy Limited                                                                                 | VEN.AX / VEN AU     | No  | N | N | 75 | Y | Y |
| Vinyl Group Ltd                                                                                        | VNL.AX / VNL AU     | No  | N | N | 75 | Y | Y |
| Virgin Australia Holdings Ltd                                                                          | VGN.AX / VGN AU     | Yes | N | N | 75 | Y | Y |
| Viridis Mining and Minerals Limited                                                                    | VMM.AX / VMM AU     | Yes | N | N | 75 | Y | Y |
| Visioneering Technologies Inc                                                                          | VTI.AX / VTI AU     | No  | N | N | 75 | N | Y |
| Visionflex Group Limited                                                                               | VFX.AX / VFX AU     | No  | N | N | 75 | Y | Y |
| Vista Group International Limited                                                                      | VGL.AX / VGL AU     | No  | N | N | 75 | Y | Y |
| Vita Life Sciences Limited                                                                             | VLS.AX / VLS AU     | No  | N | N | 75 | Y | Y |
| Vital Metals Limited                                                                                   | VML.AX / VML AU     | No  | N | N | 0  | Y | Y |
| Vitasora Health Limited                                                                                | VHL.AX / VHL AU     | Yes | N | N | 75 | Y | Y |
| Vitrafy Life Sciences Ltd                                                                              | VFY.AX / VFY AU     | No  | N | N | 75 | Y | Y |
| Vitura Health Limited                                                                                  | VIT.AX / VIT AU     | No  | N | N | 75 | Y | Y |

|                                                               |                   |     |   |   |    |   |   |
|---------------------------------------------------------------|-------------------|-----|---|---|----|---|---|
| Viva Energy Group Limited                                     | VEA.AX / VEA AU   | Yes | N | N | 90 | Y | Y |
| Viva Leisure Limited                                          | VVA.AX / VVA AU   | Yes | N | N | 75 | Y | Y |
| Vmoto Limited                                                 | VMT.AX / VMT AU   | No  | N | N | 75 | Y | Y |
| Volt Group Limited                                            | VPR.AX / VPR AU   | No  | N | N | 75 | Y | Y |
| Volt Resources Limited                                        | VRC.AX / VRC AU   | No  | N | N | 75 | Y | Y |
| Voltaic Strategic Resources Ltd                               | VSR.AX / VSR AU   | No  | N | N | 75 | Y | Y |
| Vulcan Energy Resources Limited                               | VUL.AX / VUL AU   | Yes | N | N | 75 | Y | Y |
| Vulcan Steel Limited                                          | VSL.AX / VSL AU   | Yes | N | N | 75 | Y | Y |
| Vysarn Limited                                                | VYS.AX / VYS AU   | Yes | N | N | 75 | Y | Y |
| WA Kaolin Limited                                             | WAK.AX / WAK AU   | No  | N | N | 75 | Y | Y |
| WA1 Resources Limited                                         | WA1.AX / WA1 AU   | Yes | N | N | 75 | Y | Y |
| WAM Active Limited                                            | WAA.AX / WAA AU   | Yes | N | N | 75 | Y | Y |
| WAM Capital Limited                                           | WAM.AX / WAM AU   | Yes | N | N | 75 | Y | Y |
| WAM Global Limited                                            | WGB.AX / WGB AU   | Yes | N | N | 75 | Y | Y |
| WAM Income Maximiser Ltd                                      | WMX.AX / WMX AU   | Yes | N | N | 75 | Y | Y |
| WAM Leaders Limited                                           | WLE.AX / WLE AU   | Yes | N | N | 75 | Y | Y |
| WAM Microcap Limited                                          | WMI.AX / WMI AU   | Yes | N | N | 75 | Y | Y |
| WAM Research Limited                                          | WAX.AX / WAX AU   | Yes | N | N | 75 | Y | Y |
| WAM Strategic Value Limited                                   | WAR.AX / WAR AU   | Yes | N | N | 75 | Y | Y |
| WCM Global Growth Limited                                     | WQG.AX / WQG AU   | Yes | N | N | 75 | Y | Y |
| WCM Quality Global Growth Fund †                              | WCMQ.AX / WCMQ AU | Yes | N | N | 75 | N | Y |
| WIA Gold Limited                                              | WIA.AX / WIA AU   | Yes | N | N | 75 | Y | Y |
| WIN Metals Ltd                                                | WIN.AX / WIN AU   | No  | N | N | 75 | Y | Y |
| WOTSO †                                                       | WOT.AX / WOT AU   | No  | N | N | 75 | N | Y |
| WT Financial Group Limited                                    | WTL.AX / WTL AU   | No  | N | N | 75 | Y | Y |
| Wagners Holding Company Limited                               | WGN.AX / WGN AU   | Yes | N | N | 75 | Y | Y |
| Walkabout Resources Limited                                   | WKT.AX / WKT AU   | No  | N | N | 75 | Y | Y |
| Wam Alternative Assets Limited                                | WMA.AX / WMA AU   | Yes | N | N | 75 | Y | Y |
| Waratah Minerals Limited                                      | WTM.AX / WTM AU   | Yes | N | N | 75 | Y | Y |
| Washington H. Soul Pattinson and Company Limited              | SOL.AX / SOL AU   | Yes | N | N | 90 | Y | Y |
| Waterco Limited                                               | WAT.AX / WAT AU   | No  | N | N | 75 | Y | Y |
| Way 2 Vat Limited                                             | W2V.AX / W2V AU   | No  | N | N | 75 | Y | Y |
| Waypoint REIT Limited †                                       | WPR.AX / WPR AU   | Yes | N | N | 80 | N | Y |
| Web Travel Group Limited                                      | WEB.AX / WEB AU   | Yes | N | N | 90 | Y | Y |
| Webjet Group Ltd                                              | WJL.AX / WJL AU   | Yes | N | N | 75 | Y | Y |
| Weebit Nano Limited                                           | WBT.AX / WBT AU   | Yes | N | N | 80 | Y | Y |
| Wellfully Limited                                             | WFL.AX / WFL AU   | No  | N | N | 0  | Y | Y |
| Wellnex Life Limited                                          | WNX.AX / WNX AU   | No  | N | N | 0  | Y | Y |
| Wesfarmers Limited                                            | WES.AX / WES AU   | Yes | N | N | 95 | Y | Y |
| West African Resources Limited                                | WAF.AX / WAF AU   | Yes | N | N | 80 | Y | Y |
| West Coast Silver Limited                                     | WCE.AX / WCE AU   | Yes | N | N | 75 | Y | Y |
| West Cobar Metals Limited                                     | WC1.AX / WC1 AU   | No  | N | N | 75 | Y | Y |
| West Cobar Metals limited Options @ AUD 0.06 EXP 30.06.2028 † | WC10.AX / WC10 AU | No  | N | N | 75 | N | Y |
| West Wits Mining Limited                                      | WWI.AX / WWI AU   | No  | N | N | 75 | Y | Y |
| WestStar Industrial Limited                                   | WSI.AX / WSI AU   | No  | N | N | 75 | Y | Y |
| Westar Resources Limited                                      | WSR.AX / WSR AU   | No  | N | N | 75 | Y | Y |
| Western Gold Resources Limited                                | WGR.AX / WGR AU   | No  | N | N | 75 | Y | Y |
| Western Mines Group Limited                                   | WMG.AX / WMG AU   | No  | N | N | 75 | Y | Y |
| Western Yilgarn NL                                            | WYX.AX / WYX AU   | No  | N | N | 75 | Y | Y |
| Westgold Resources Limited                                    | WGX.AX / WGX AU   | Yes | N | N | 80 | Y | Y |
| Westpac Banking Corporation                                   | WBC.AX / WBC AU   | Yes | N | N | 95 | Y | Y |
| White Cliff Minerals Limited                                  | WCN.AX / WCN AU   | No  | N | N | 75 | Y | Y |
| White Energy Company Limited                                  | WEC.AX / WEC AU   | No  | N | N | 75 | Y | Y |
| WhiteHawk Limited                                             | WHK.AX / WHK AU   | No  | N | N | 75 | Y | Y |
| Whitefield Income Ltd                                         | WHI.AX / WHI AU   | Yes | N | N | 75 | Y | Y |
| Whitefield Industrials Ltd                                    | WHF.AX / WHF AU   | Yes | N | N | 75 | Y | Y |
| Whitehaven Coal Limited                                       | WHC.AX / WHC AU   | Yes | N | N | 90 | Y | Y |
| Wide Open Agriculture Limited                                 | WOA.AX / WOA AU   | No  | N | N | 0  | Y | Y |
| Wide Open Agriculture Ltd Options @ AUD 0.03 EXP 15.07.2026 † | WOAO.AX / WOAO AU | No  | N | N | 75 | N | Y |
| Wildcat Resources Limited                                     | WC8.AX / WC8 AU   | Yes | N | N | 80 | Y | Y |

|                                                                     |                     |     |   |   |    |   |   |
|---------------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Winchester Energy Limited                                           | WEL.AX / WEL AU     | No  | N | N | 75 | Y | Y |
| Wingara AG Limited                                                  | WNR.AX / WNR AU     | No  | N | N | 75 | Y | Y |
| Winsome Resources Limited                                           | WR1.AX / WR1 AU     | No  | N | N | 75 | Y | Y |
| Winton Land Limited                                                 | WTN.AX / WTN AU     | No  | N | N | 75 | Y | Y |
| WiseTech Global Limited                                             | WTC.AX / WTC AU     | Yes | N | N | 95 | Y | Y |
| Wiseway Group Limited                                               | WWG.AX / WWG AU     | No  | N | N | 75 | Y | Y |
| Wistr Limited                                                       | WZR.AX / WZR AU     | No  | N | N | 75 | Y | Y |
| Woodside Energy Group Limited                                       | WDS.AX / WDS AU     | Yes | N | N | 95 | Y | Y |
| Woolworths Group Limited                                            | WOW.AX / WOW AU     | Yes | N | N | 95 | Y | Y |
| Worley Limited                                                      | WOR.AX / WOR AU     | Yes | N | N | 90 | Y | Y |
| X2M Connect Limited                                                 | X2M.AX / X2M AU     | No  | N | N | 75 | Y | Y |
| XPON Technologies Group Limited                                     | XPN.AX / XPN AU     | No  | N | N | 75 | Y | Y |
| XRF Scientific Limited                                              | XRF.AX / XRF AU     | Yes | N | N | 75 | Y | Y |
| XReality Group Ltd                                                  | XRG.AX / XRG AU     | No  | N | N | 75 | Y | Y |
| XTC Lithium Limited                                                 | XTC.AX / XTC AU     | No  | N | N | 0  | Y | Y |
| Xamble Group Limited                                                | XGL.AX / XGL AU     | No  | N | N | 75 | N | Y |
| Xamble Group Ltd Options @ AUD 0.025 EXP 31/08/2028 †               | XGLO.AX / XGLO AU   | No  | N | N | 75 | N | Y |
| Xenora Minerals Limited                                             | XRA.AX / XRA AU     | No  | N | N | 75 | Y | Y |
| Xero Limited                                                        | XRO.AX / XRO AU     | Yes | N | N | 95 | Y | Y |
| Xpedra Resources Limited                                            | XPDA.AX / XPDA AU   | No  | N | N | 75 | Y | Y |
| Xref Limited                                                        | XF1.AX / XF1 AU     | No  | N | N | 75 | Y | Y |
| Xstate Resources Limited                                            | XST.AX / XST AU     | No  | N | N | 75 | Y | Y |
| Yancoal Australia Limited                                           | YAL.AX / YAL AU     | Yes | N | N | 90 | Y | Y |
| Yandal Resources Limited                                            | YRL.AX / YRL AU     | No  | N | N | 75 | Y | Y |
| Yari Minerals Limited                                               | YAR.AX / YAR AU     | No  | N | N | 75 | Y | Y |
| Yojee Limited                                                       | YOJ.AX / YOJ AU     | Yes | N | N | 75 | Y | Y |
| Yowie Group Limited                                                 | YOW.AX / YOW AU     | No  | N | N | 75 | Y | Y |
| Yugo Metals Limited                                                 | YUG.AX / YUG AU     | No  | N | N | 75 | Y | Y |
| Zelira Therapeutics Limited                                         | ZLD.AX / ZLD AU     | No  | N | N | 75 | Y | Y |
| Zenith Minerals Limited                                             | ZNC.AX / ZNC AU     | No  | N | N | 75 | Y | Y |
| Zenith Minerals Ltd Options @ AUD 0.077 EXP 31/07/2027 †            | ZNCOA.AX / ZNCOA AU | No  | N | N | 75 | N | Y |
| Zeotech Limited                                                     | ZEO.AX / ZEO AU     | No  | N | N | 75 | Y | Y |
| Zeus Resources Limited                                              | ZEU.AX / ZEU AU     | No  | N | N | 75 | Y | Y |
| Zeus Resources Limited Options @ AUD 0.02 EXP 12/12/2027 †          | ZEUA.AX / ZEUA AU   | No  | N | N | 75 | N | Y |
| Zicom Group Limited                                                 | ZGL.AX / ZGL AU     | No  | N | N | 75 | Y | Y |
| Zimi Limited                                                        | ZMM.AX / ZMM AU     | No  | N | N | 75 | Y | Y |
| Zimplats Holdings Limited                                           | ZIM.AX / ZIM AU     | Yes | N | N | 75 | Y | Y |
| Zinc of Ireland NL                                                  | ZMI.AX / ZMI AU     | No  | N | N | 75 | Y | Y |
| Zip Company Limited                                                 | ZIP.AX / ZIP AU     | Yes | N | N | 95 | Y | Y |
| Zoono Group Limited                                                 | ZNO.AX / ZNO AU     | No  | N | N | 75 | Y | Y |
| Zuleika Gold Limited                                                | ZAG.AX / ZAG AU     | No  | N | N | 75 | Y | Y |
| a2 Milk Company Limited                                             | A2M.AX / A2M AU     | Yes | N | N | 90 | Y | Y |
| archTIS Limited                                                     | AR9.AX / AR9 AU     | No  | N | N | 75 | Y | Y |
| dorsaVi Limited                                                     | DVL.AX / DVL AU     | No  | N | N | 75 | Y | Y |
| eCargo Holdings Limited                                             | ECG.AX / ECG AU     | No  | N | N | 75 | N | Y |
| eMetals Limited                                                     | EMT.AX / EMT AU     | No  | N | N | 75 | Y | Y |
| iCandy Interactive Limited                                          | ICI.AX / ICI AU     | No  | N | N | 75 | Y | Y |
| iCetana Limited                                                     | ICE.AX / ICE AU     | No  | N | N | 75 | Y | Y |
| iShares Core Cash ETF †                                             | BILL.AX / BILL AU   | Yes | N | N | 80 | N | Y |
| iShares Core Composite Bond ETF †                                   | IAF.AX / IAF AU     | Yes | N | N | 90 | N | Y |
| iShares Core Global Corporate Bond (AUD Hedged) ETF †               | IHCB.AX / IHCB AU   | Yes | N | N | 90 | N | Y |
| iShares Core MSCI World Ex Australia ESG Leaders ETF †              | IWLD.AX / IWLD AU   | Yes | N | N | 75 | N | Y |
| iShares Core MSCI World ex Australia ESG Leaders (AUD Hedged) ETF † | IHWL.AX / IHWL AU   | Yes | N | N | 75 | N | Y |
| iShares Core S&P ASX 200 ETF †                                      | IOZ.AX / IOZ AU     | Yes | N | N | 95 | N | Y |
| iShares Edge MSCI Australia Minimum Volatility ETF †                | MVOL.AX / MVOL AU   | No  | N | N | 75 | N | Y |
| iShares Edge MSCI Australia Multifactor ETF †                       | AUMF.AX / AUMF AU   | No  | N | N | 75 | N | Y |

|                                                                           |                    |     |   |   |    |   |   |
|---------------------------------------------------------------------------|--------------------|-----|---|---|----|---|---|
| iShares Edge MSCI World Minimum Volatility ETF †                          | WVOL.AX / WVOL AU  | Yes | N | N | 75 | N | Y |
| iShares Edge MSCI World Multifactor ETF †                                 | WDMF.AX / WDMF AU  | Yes | N | N | 75 | N | Y |
| iShares Enhanced Cash ETF †                                               | ISEC.AX / ISEC AU  | Yes | N | N | 75 | N | Y |
| iShares Global 100 AUD Hedged ETF †                                       | IHOO.AX / IHOO AU  | Yes | N | N | 75 | N | Y |
| iShares Global High Yield Bond (AUD Hedged) ETF †                         | IHHY.AX / IHHY AU  | Yes | N | N | 75 | N | Y |
| iShares Government Inflation ETF †                                        | ILB.AX / ILB AU    | Yes | N | N | 90 | N | Y |
| iShares International Equity ETFs - iShares Asia 50 ETF †                 | IAA.AX / IAA AU    | Yes | N | N | 90 | N | Y |
| iShares International Equity ETFs - iShares China Large-Cap ETF †         | IZZ.AX / IZZ AU    | Yes | N | N | 90 | N | Y |
| iShares International Equity ETFs - iShares Europe ETF †                  | IEU.AX / IEU AU    | Yes | N | N | 75 | N | Y |
| iShares International Equity ETFs - iShares Global 100 ETF †              | IOO.AX / IOO AU    | Yes | N | N | 75 | N | Y |
| iShares International Equity ETFs - iShares Global Consumer Staples ETF † | IXI.AX / IXI AU    | Yes | N | N | 90 | N | Y |
| iShares International Equity ETFs - iShares Global Healthcare ETF †       | IXJ.AX / IXJ AU    | Yes | N | N | 90 | N | Y |
| iShares International Equity ETFs - iShares MSCI EAFE ETF †               | IVE.AX / IVE AU    | Yes | N | N | 75 | N | Y |
| iShares International Equity ETFs - iShares MSCI Emerging Markets ETF †   | IEM.AX / IEM AU    | Yes | N | N | 90 | N | Y |
| iShares International Equity ETFs - iShares MSCI Japan ETF †              | IJP.AX / IJP AU    | Yes | N | N | 90 | N | Y |
| iShares International Equity ETFs - iShares S&P Mid-Cap ETF †             | IJH.AX / IJH AU    | Yes | N | N | 90 | N | Y |
| iShares International Equity ETFs - iShares S&P Small-Cap ETF †           | IJR.AX / IJR AU    | Yes | N | N | 75 | N | Y |
| iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF †          | IHEB.AX / IHEB AU  | Yes | N | N | 75 | N | Y |
| iShares MSCI Emerging Markets ex China ETF/Sydney †                       | EMXC.AX / EMXC AU  | Yes | N | N | 90 | N | Y |
| iShares MSCI South Korea ETF †                                            | IKO.AX / IKO AU    | Yes | N | N | 90 | N | Y |
| iShares Nasdaq Top 30 ETF †                                               | ITEK.AX / ITEK AU  | No  | N | N | 75 | N | Y |
| iShares Physical Gold ETF †                                               | GLDN.AX / GLDN AU  | Yes | N | N | 90 | N | Y |
| iShares S&P 500 AUD Hedged ETF †                                          | IHV.V.AX / IHVV AU | Yes | N | N | 75 | N | Y |
| iShares S&P 500 ETF †                                                     | IVV.AX / IVV AU    | Yes | N | N | 85 | N | Y |
| iShares S&P ASX 20 ETF †                                                  | ILC.AX / ILC AU    | Yes | N | N | 90 | N | Y |
| iShares S&P ASX Dividend Opportunities ETF †                              | IHD.AX / IHD AU    | Yes | N | N | 90 | N | Y |
| iShares S&P ASX Small Ordinaries ETF †                                    | ISO.AX / ISO AU    | Yes | N | N | 75 | N | Y |
| iShares Treasury ETF †                                                    | IGB.AX / IGB AU    | Yes | N | N | 75 | N | Y |
| iSignthis Limited AU 100% margin                                          | ISX1.AX / ISX1 AU  | Yes | N | N | 0  | Y | Y |
| iSignthis Limited EU 100% margin                                          | ISX2.AX / ISX2 AU  | Yes | N | N | 0  | Y | Y |
| iTech Minerals Limited                                                    | ITM.AX / ITM AU    | No  | N | N | 75 | Y | Y |
| ikeGPS Group Limited                                                      | IKE.AX / IKE AU    | No  | N | N | 75 | Y | Y |
| ioneer Limited                                                            | INR.AX / INR AU    | Yes | N | N | 75 | Y | Y |
| nib holdings Limited                                                      | NHF.AX / NHF AU    | Yes | N | N | 85 | Y | Y |
| oOh!media Limited                                                         | OML.AX / OML AU    | Yes | N | N | 80 | Y | Y |
| wrkr Limited                                                              | WRK.AX / WRK AU    | No  | N | N | 75 | Y | Y |

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| Austria Stock                          | Ticker           | New Positions Allowed? | Levy* | FTT** | Collateral %*** | ISA Allowed? | SIPP Allowed? |
|----------------------------------------|------------------|------------------------|-------|-------|-----------------|--------------|---------------|
| AGRANA Beteiligungs-Aktiengesellschaft | AGRV.VI / AGR AV | Yes                    | N     | N     | 75              | Y            | Y             |

|                                                                  |                   |     |   |   |    |   |   |
|------------------------------------------------------------------|-------------------|-----|---|---|----|---|---|
| AT & S Austria Technologie & Systemtechnik<br>Aktiengesellschaft | ATSV.VI / ATS AV  | Yes | N | N | 80 | Y | Y |
| Andritz AG                                                       | ANDR.VI / ANDR AV | Yes | N | N | 90 | Y | Y |
| BAWAG Group AG                                                   | BAWG.VI / BG AV   | Yes | N | N | 90 | Y | Y |
| CA Immobilien Anlagen AG                                         | CAIV.VI / CAI AV  | Yes | N | N | 85 | Y | Y |
| DO & CO Aktiengesellschaft                                       | DOCO.VI / DOC AV  | Yes | N | N | 80 | Y | Y |
| EVN AG                                                           | EVNV.VI / EVN AV  | Yes | N | N | 80 | Y | Y |
| Erste Group Bank AG                                              | ERST.VI / EBS AV  | Yes | N | N | 95 | Y | Y |
| Eurotelesites AG                                                 | ETS.VI / ETS AV   | Yes | N | N | 75 | Y | Y |
| FACC AG                                                          | FACC.VI / FACC AV | Yes | N | N | 75 | Y | Y |
| Flughafen Wien Aktiengesellschaft                                | VIEV.VI / FLU AV  | No  | N | N | 75 | Y | Y |
| Frequentis AG                                                    | FQT.VI / FQT AV   | Yes | N | N | 75 | Y | Y |
| Kapsch TrafficCom AG                                             | KTCG.VI / KTCG AV | Yes | N | N | 75 | Y | Y |
| Lenzing Aktiengesellschaft                                       | LENV.VI / LNZ AV  | Yes | N | N | 80 | Y | Y |
| Marinomed Biotech AG                                             | MARI.VI / MARI AV | Yes | N | N | 75 | Y | Y |
| Mayr-Melnhof Karton AG                                           | MMKV.VI / MMK AV  | Yes | N | N | 75 | Y | Y |
| OMV Aktiengesellschaft                                           | OMVV.VI / OMV AV  | Yes | N | N | 90 | Y | Y |
| Osterreichische Post AG                                          | POST.VI / POST AV | Yes | N | N | 75 | Y | Y |
| PORR AG                                                          | ABGV.VI / POS AV  | Yes | N | N | 75 | Y | Y |
| Palfinger AG                                                     | PALF.VI / PAL AV  | Yes | N | N | 75 | Y | Y |
| Polytec Holding AG                                               | POLV.VI / PYT AV  | Yes | N | N | 75 | Y | Y |
| Raiffeisen Bank International AG                                 | RBIV.VI / RBI AV  | Yes | N | N | 85 | Y | Y |
| Rosenbauer International AG                                      | RBAV.VI / ROS AV  | Yes | N | N | 75 | Y | Y |
| SBO AG                                                           | SBOE.VI / SBO AV  | Yes | N | N | 80 | Y | Y |
| Semperit Aktiengesellschaft Holding                              | SMPV.VI / SEM AV  | Yes | N | N | 75 | Y | Y |
| Strabag SE                                                       | STRV.VI / STR AV  | Yes | N | N | 75 | Y | Y |
| Telekom Austria Aktiengesellschaft                               | TELA.VI / TKA AV  | Yes | N | N | 75 | Y | Y |
| UBM Development AG                                               | UBMV.VI / UBS AV  | Yes | N | N | 75 | Y | Y |
| UNIQA Insurance Group AG                                         | UNIQ.VI / UQA AV  | Yes | N | N | 80 | Y | Y |
| VERBUND AG                                                       | VERB.VI / VER AV  | Yes | N | N | 90 | Y | Y |
| Valneva SE                                                       | VLAV.VI / VLA AV  | No  | N | N | 80 | Y | Y |
| Vienna Insurance Group AG                                        | VIGR.VI / VIG AV  | Yes | N | N | 75 | Y | Y |
| Voestalpine AG                                                   | VOES.VI / VOE AV  | Yes | N | N | 90 | Y | Y |
| Wienerberger AG                                                  | WBSV.VI / WIE AV  | Yes | N | N | 85 | Y | Y |
| Wolfsord Aktiengesellschaft                                      | WLFD.VI / WOL AV  | Yes | N | N | 75 | Y | Y |
| Zumtobel Group AG                                                | ZUMV.VI / ZAG AV  | Yes | N | N | 75 | Y | Y |

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| Belgium<br>Stock               | Ticker              | New<br>Positions<br>Allowed? | Levy* | FTT** | Collateral<br>%*** | ISA<br>Allowed? | SIPP<br>Allowed? |
|--------------------------------|---------------------|------------------------------|-------|-------|--------------------|-----------------|------------------|
| Ackermans & Van Haaren NV      | ACKB.BR / ACKB BB   | Yes                          | N     | N     | 85                 | Y               | Y                |
| Aedifica SA                    | AOO.BR / AED BB     | Yes                          | N     | N     | 85                 | Y               | Y                |
| Agfa-Gevaert NV                | AGFB.BR / AGFB BB   | Yes                          | N     | N     | 75                 | Y               | Y                |
| Anheuser-Busch InBev SA NV     | ABI.BR / ABI BB     | Yes                          | N     | N     | 95                 | Y               | Y                |
| Atenor SA                      | ATEO.BR / ATEB BB   | Yes                          | N     | N     | 75                 | Y               | Y                |
| Banqup Group SA                | BANQ.BR / BANQ BB   | Yes                          | N     | N     | 75                 | Y               | Y                |
| Barco NV                       | BAR.BR / BAR BB     | Yes                          | N     | N     | 80                 | Y               | Y                |
| Belysse Group NV               | BELYS.BR / BELYS BB | Yes                          | N     | N     | 75                 | Y               | Y                |
| Brederode SA                   | BRED.BR / BREB BB   | No                           | N     | N     | 75                 | Y               | Y                |
| CMB.TECH NV                    | CMBT.BR / CMBT BB   | Yes                          | N     | N     | 85                 | Y               | Y                |
| Campine SA                     | CAMB.BR / CAMB BB   | Yes                          | N     | N     | 75                 | Y               | Y                |
| Care Property Invest NV        | CPINV.BR / CPINV BB | Yes                          | N     | N     | 75                 | Y               | Y                |
| Celyad SA                      | CYAD.BR / CYAD BB   | Yes                          | N     | N     | 75                 | Y               | Y                |
| Cofinimmo SA                   | COFB.BR / COFB BB   | Yes                          | N     | N     | 85                 | Y               | Y                |
| Compagnie d'Entreprises CFE SA | CFEB.BR / CFEB BB   | Yes                          | N     | N     | 75                 | Y               | Y                |
| D'Ieteren SA                   | IETB.BR / DIE BB    | Yes                          | N     | N     | 90                 | Y               | Y                |

|                                 |                      |     |   |   |    |   |   |
|---------------------------------|----------------------|-----|---|---|----|---|---|
| Deceuninck NV                   | DECB.BR / DECB BB    | No  | N | N | 75 | Y | Y |
| EVS Broadcast Equipment SA      | EVSB.BR / EVS BB     | Yes | N | N | 75 | Y | Y |
| Econocom Group SE               | ECONB.BR / ECONB BB  | Yes | N | N | 75 | Y | Y |
| Elia System Operator SA         | ELI.BR / ELI BB      | Yes | N | N | 85 | Y | Y |
| Etn. Fr. Colruyt NV             | COLR.BR / COLR BB    | Yes | N | N | 85 | Y | Y |
| Fagron NV                       | FAGRO.BR / FAGR BB   | Yes | N | N | 80 | Y | Y |
| GIMV NV                         | GIMV.BR / GIMB BB    | Yes | N | N | 75 | Y | Y |
| Greenyard NV                    | GREENY.BR / GREEN BB | Yes | N | N | 75 | Y | Y |
| Groupe Bruxelles Lambert SA     | GBLB.BR / GBLB BB    | Yes | N | N | 90 | Y | Y |
| Hyloris Pharmaceuticals SA      | HYL.BR / HYL BB      | Yes | N | N | 75 | Y | Y |
| Ion Beam Applications SA        | IBAB.BR / IBAB BB    | Yes | N | N | 75 | Y | Y |
| KBC Ancor ASA                   | KBCA.BR / KBCA BB    | Yes | N | N | 80 | Y | Y |
| KBC Group NV                    | KBC.BR / KBC BB      | Yes | N | N | 95 | Y | Y |
| Kinepolis Group NV              | KIPO.BR / KIN BB     | Yes | N | N | 75 | Y | Y |
| Lotus Bakeries NV               | LOTB.BR / LOTB BB    | Yes | N | N | 85 | Y | Y |
| Melexis NV                      | MLXS.BR / MELE BB    | Yes | N | N | 80 | Y | Y |
| Montea Comm. VA                 | MONTE.BR / MONT BB   | Yes | N | N | 75 | Y | Y |
| NV Bekaert SA                   | BEKB.BR / BEKB BB    | Yes | N | N | 80 | Y | Y |
| Nyrstar NV                      | NYR.BR / NYR BB      | Yes | N | N | 75 | Y | Y |
| Nyxoah SA                       | NYXH.BR / NYXH BB    | Yes | N | N | 75 | Y | Y |
| Ontex Group NV                  | ONTEX.BR / ONTEX BB  | Yes | N | N | 75 | Y | Y |
| Option NV                       | OPIN.BR / OPTI BB    | Yes | N | N | 75 | Y | Y |
| Orange Belgium SA               | OBEL.BR / OBEL BB    | Yes | N | N | 75 | Y | Y |
| Oxurion NV                      | OXUR.BR / OXUR BB    | Yes | N | N | 60 | Y | Y |
| Payton Planar Magnetics Limited | PAPL.BR / PAY BB     | Yes | N | N | 75 | Y | Y |
| Proximus PLC                    | PROX.BR / PROX BB    | Yes | N | N | 90 | Y | Y |
| Qrf SCA                         | QRF.BR / QRF BB      | No  | N | N | 75 | Y | Y |
| Recticel NV SA                  | RECT.BR / RECT BB    | Yes | N | N | 75 | Y | Y |
| Retail Estates NV               | RETE.BR / RET BB     | Yes | N | N | 75 | Y | Y |
| SIPEF NV                        | SIFB.BR / SIP BB     | Yes | N | N | 75 | Y | Y |
| Shurgard Self Storage SA †      | SHUR.BR / SHUR BB    | No  | N | N | 80 | Y | Y |
| Sofina SA                       | SOF.BR / SOF BB      | Yes | N | N | 85 | Y | Y |
| Solvac SA                       | SOAC.BR / SOLV BB    | Yes | N | N | 75 | Y | Y |
| Solvay SA                       | SOLB.BR / SOLB BB    | Yes | N | N | 95 | Y | Y |
| Syensqo SA                      | SYENS.BR / SYENS BB  | No  | N | N | 75 | Y | Y |
| Tessenderlo Group NV            | TESB.BR / TESB BB    | Yes | N | N | 75 | Y | Y |
| UCB SA                          | UCB.BR / UCB BB      | Yes | N | N | 95 | Y | Y |
| Umicore SA                      | UMI.BR / UMI BB      | Yes | N | N | 90 | Y | Y |
| VGP NV                          | VGP1.BR / VGP BB     | Yes | N | N | 80 | Y | Y |
| Van de Velde NV                 | VELD.BR / VAN BB     | Yes | N | N | 75 | Y | Y |
| Viohalco SA                     | VIOH.BR / VIO BB     | Yes | N | N | 75 | Y | Y |
| Warehouses De Pauw              | WDPP.BR / WDP BB     | Yes | N | N | 85 | Y | Y |
| Xior Student Housing NV         | XIOR.BR / XIOR BB    | Yes | N | N | 75 | Y | Y |
| ageas SA NV                     | AGES.BR / AGS BB     | Yes | N | N | 90 | Y | Y |
| argenx SE                       | ARGX.BR / ARGX BB    | Yes | N | N | 95 | Y | Y |
| bpost SA NV                     | BPOST.BR / BPOST BB  | Yes | N | N | 80 | Y | Y |

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| Germany Stock     | Ticker             | New Positions Allowed? | Levy* | FTT** | Collateral %*** | ISA Allowed? | SIPP Allowed? |
|-------------------|--------------------|------------------------|-------|-------|-----------------|--------------|---------------|
| 1&1 Drillisch AG  | 1U1.DE / 1U1 GR    | Yes                    | N     | N     | 80              | Y            | Y             |
| 2G Energy AG      | 2GBG.DE / 2GB GR   | Yes                    | N     | N     | 75              | N            | Y             |
| 3U Holding AG     | UUUG.DE / UUU GR   | Yes                    | N     | N     | 75              | Y            | Y             |
| 4basebio PLC      | 88Q.DE / 88Q GR    | No                     | N     | N     | 60              | Y            | Y             |
| 7C Solarparken AG | HRPKK.DE / HRPK GR | Yes                    | N     | N     | 75              | Y            | Y             |
| ADO Properties SA | ADJ.DE / ADJ GR    | No                     | N     | N     | 75              | Y            | Y             |

|                                                                      |                     |     |   |   |    |   |   |
|----------------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| AIXTRON SE                                                           | AIXGn.DE / AIXA GR  | Yes | N | N | 90 | Y | Y |
| AMUNDI MSCI PACIFIC ESG CLIMATE NET                                  | X014.DE / X014 GR   | Yes | N | N | 75 | Y | Y |
| ATOSS Software AG                                                    | AOFG.DE / AOF GR    | Yes | N | N | 75 | Y | Y |
| AURELIUS Equity Opportunities SE & Co. KGaA                          | AR4k.H / AR4 GR     | Yes | N | Y | 80 | N | Y |
| AUTO1 Group SE                                                       | AG1G.DE / AG1 GR    | Yes | N | N | 80 | Y | Y |
| Adidas AG                                                            | ADSGn.DE / ADS GY   | Yes | N | N | 95 | Y | Y |
| Adtran Networks SE                                                   | ADV.G.DE / ADV GR   | Yes | N | N | 80 | Y | Y |
| Advanced Micro Devices Inc (DE)                                      | AMD.DE / AMD GY     | No  | N | N | 95 | Y | Y |
| Airbus SE                                                            | AIRG.DE / AIR GR    | No  | N | N | 95 | Y | Y |
| All for One Steeb AG                                                 | A1OS.DE / A1OS GR   | Yes | N | N | 75 | Y | Y |
| Allgeier SE                                                          | AEIGn.DE / AEIN GR  | Yes | N | N | 75 | Y | Y |
| Allianz SE                                                           | ALVG.DE / ALV GY    | Yes | N | N | 95 | Y | Y |
| Amadeus FiRe AG                                                      | AMDG.DE / AAD GR    | Yes | N | N | 75 | Y | Y |
| Amazon.com Inc                                                       | AMZN.DE / AMZ GR    | Yes | N | N | 95 | Y | Y |
| Amundi IBEX 35 UCITS ETF                                             | AMES.DE / AMES GR   | Yes | N | N | 75 | Y | Y |
| Amundi Index Solutions - Amundi MSCI World Energy UCITS ETF-C EUR    | WDNR.DE / WDNR GR   | Yes | N | N | 75 | Y | Y |
| Amundi Prime All Country World UCITS ETF                             | WEBG.DE / WEBG GY   | No  | N | N | 90 | Y | Y |
| Amundi Prime All Country World UCITS ETF Acc                         | WEBN.DE / WEBN GY   | Yes | N | N | 90 | Y | Y |
| Amundi Prime Global UCITS ETF (MWOL GY)                              | MWOL.DE / MWOL GY   | Yes | N | N | 90 | Y | Y |
| Amundi S&P Global Consumer Discretionary Esg Ucits Etf               | WELJ.DE / WELJ GY   | Yes | N | N | 90 | Y | Y |
| Amundi S&P Global Consumer Staples Esg Ucits Etf                     | WELW.DE / WELW GY   | Yes | N | N | 90 | Y | Y |
| Amundi S&P Global Industrials Esg Ucits Etf                          | WELH.DE / WELH GY   | Yes | N | N | 90 | Y | Y |
| Amundi S&P Global Utilities Esg Ucits Etf                            | WELD.DE / WELD GY   | Yes | N | N | 90 | Y | Y |
| Amundi STOXX Europe 600 Industrials UCITS ETF                        | LIGS.DE / LIGS GY   | Yes | N | N | 90 | Y | Y |
| Amundi Stoxx Europe Defense UCITS ETF                                | EDFS.DE / EDFG GY   | Yes | N | N | 90 | Y | Y |
| Amundi Stoxx Global Artificial Intelligence                          | GOAI.DE / GOAI GR   | Yes | N | N | 90 | Y | Y |
| Apple Inc                                                            | AAPL.DE / APC GR    | Yes | N | N | 95 | Y | Y |
| Aroundtown Property Holdings PLC                                     | AT1.DE / AT1 GR     | Yes | N | N | 90 | Y | Y |
| AstraZeneca PLC (DE)                                                 | AZN.DE / ZEG GY     | No  | N | Y | 95 | Y | Y |
| Aumann AG                                                            | AAGG.DE / AAG GR    | Yes | N | N | 75 | Y | Y |
| Aumovio SE                                                           | AMVOn.DE / AMV0 GR  | No  | N | N | 75 | Y | Y |
| Aurubis AG                                                           | NAFG.DE / NDA GR    | Yes | N | N | 90 | Y | Y |
| Avantis Global Small Cap Value UCITS ETF                             | AVWS.DE / AVWS GY   | Yes | N | N | 75 | Y | Y |
| BASF SE                                                              | BASFn.DE / BAS GY   | Yes | N | N | 95 | Y | Y |
| BB Biotech AG                                                        | BIONn.DE / BBZA GR  | Yes | N | N | 80 | Y | Y |
| BRAIN Biotechnology Research & Information Network AG                | BNNn.DE / BNN GR    | No  | N | N | 75 | Y | Y |
| Barrick Mining Corporation                                           | ABR0.DE / ABR0 GR   | Yes | N | N | 95 | Y | Y |
| Basler Aktiengesellschaft                                            | BSLG.DE / BSL GR    | Yes | N | N | 75 | Y | Y |
| Bastei Lubbe AG                                                      | BST1.DE / BST GR    | Yes | N | N | 75 | Y | Y |
| BayWa Aktiengesellschaft                                             | BYWGnx.DE / BYW6 GR | Yes | N | N | 75 | Y | Y |
| BayWa Aktiengesellschaft                                             | BYWG.DE / BYW GR    | No  | N | N | 75 | Y | Y |
| Bayer Aktiengesellschaft                                             | BAYGn.DE / BAYN GY  | Yes | N | N | 95 | Y | Y |
| Bayerische Motoren Werke Aktiengesellschaft                          | BMWG.DE / BMW GR    | Yes | N | N | 95 | Y | Y |
| Bayerische Motoren Werke Aktiengesellschaft                          | BMWG_p.DE / BMW3 GR | Yes | N | N | 90 | Y | Y |
| Bechtle AG                                                           | BC8G.DE / BC8 GR    | Yes | N | N | 90 | Y | Y |
| Befesa SA                                                            | BFSA.DE / BFSA GR   | Yes | N | N | 80 | Y | Y |
| Beiersdorf Aktiengesellschaft                                        | BEIG.DE / BEI GR    | Yes | N | N | 95 | Y | Y |
| Berentzen-Gruppe Aktiengesellschaft                                  | BEZ.DE / BEZ GR     | Yes | N | N | 75 | Y | Y |
| Bertrandt Aktiengesellschaft                                         | BDTG.DE / BDT GR    | No  | N | N | 75 | Y | Y |
| Bet-At-Home.com AG                                                   | ARTG.DE / ACX GR    | Yes | N | N | 75 | Y | Y |
| Bilfinger SE                                                         | GBFG.DE / GBF GR    | Yes | N | N | 80 | Y | Y |
| BioNTech SE                                                          | 22UAY.DE / 22UA GR  | Yes | N | N | 85 | N | Y |
| Biofrontera AG                                                       | B8FKn.DE / B8FK GR  | No  | N | N | 75 | Y | Y |
| Bitcoin Group SE                                                     | ADE.DE / ADE GR     | No  | N | N | 75 | N | Y |
| BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF EUR (Acc) | MACV.DE / MACV GR   | Yes | N | N | 75 | Y | Y |

|                                                                  |                         |     |   |   |    |   |   |
|------------------------------------------------------------------|-------------------------|-----|---|---|----|---|---|
| BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF EUR (Acc)   | MAGR.DE / MAGR GR       | Yes | N | N | 75 | Y | Y |
| BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF EUR (Acc) | MODR.DE / MODR GR       | Yes | N | N | 75 | Y | Y |
| Borussia Dortmund GmbH & Co. Kommanditgesellschaft auf Aktien    | BVB.DE / BVB GR         | Yes | N | N | 75 | Y | Y |
| Branicks Group AG                                                | BRNKn.DE / BRNK GR      | Yes | N | N | 75 | Y | Y |
| Brenntag AG                                                      | BNRGn.DE / BNR GR       | Yes | N | N | 95 | Y | Y |
| CECONOMY AG [CECV]                                               | CECv.DE / CECV GY       | No  | N | N | 75 | Y | Y |
| CENIT Aktiengesellschaft                                         | CSHG.DE / CSH GR        | Yes | N | N | 75 | Y | Y |
| CENTROTEC Sustainable AG                                         | CEVG.H / CEV GR         | No  | N | N | 75 | N | Y |
| CEWE Stiftung & Co. KGaA                                         | CWCG.DE / CWC GR        | Yes | N | N | 75 | Y | Y |
| CTS Eventim AG & Co. KGaA                                        | EVDG.DE / EVD GR        | Yes | N | N | 90 | Y | Y |
| Cancom SE                                                        | COKG.DE / COK GR        | Yes | N | N | 80 | Y | Y |
| Carl Zeiss Meditec AG                                            | AFXG.DE / AFX GR        | Yes | N | N | 90 | Y | Y |
| Ceconomy AG                                                      | CECG.DE / CEC GR        | Yes | N | N | 75 | Y | Y |
| Ceotronics AG                                                    | CEKGr.DE / CEK GY       | Yes | N | N | 75 | Y | Y |
| Citigroup Inc                                                    | TRVC.DE / TRVC GR       | Yes | N | N | 95 | Y | Y |
| Cliq Digital AG                                                  | CLIQn.DE / CLIQ GR      | No  | N | Y | 75 | N | Y |
| Codon AG                                                         | CNWk.F / CNW GR         | Yes | N | N | 75 | N | Y |
| Coinbase Global Inc                                              | 1QZ.DE / 1QZ GR         | Yes | N | N | 95 | Y | Y |
| Commerzbank AG                                                   | CBKG.DE / CBK GY        | Yes | N | N | 95 | Y | Y |
| Compleo Charging Solutions AG                                    | COM.F / COM GR          | Yes | N | N | 50 | N | Y |
| Continental Aktiengesellschaft                                   | CONG.DE / CON GR        | Yes | N | N | 95 | Y | Y |
| DATAGROUP SE                                                     | D6HG.DE / D6H GR        | Yes | N | N | 75 | N | Y |
| DEMIRE Deutsche Mittelstand Real Estate AG                       | DMRE.DE / DMRE GR       | Yes | N | N | 75 | Y | Y |
| DEUTZ Aktiengesellschaft                                         | DEZG.DE / DEZ GR        | Yes | N | N | 80 | Y | Y |
| DHL Group                                                        | DHLn.DE / DHL GY        | Yes | N | N | 95 | Y | Y |
| DMG MORI AKTIENGESELLSCHAFT                                      | GILG.DE / GIL GR        | Yes | N | N | 75 | Y | Y |
| DWS Group GmbH & Co. KGaA                                        | DWSG.DE / DWS GR        | Yes | N | N | 80 | Y | Y |
| Daimler Truck Holding AG                                         | DTGGe.DE / DTG GR       | Yes | N | N | 95 | Y | Y |
| Decheng Technology AG                                            | 3330k.DE / 3330 GR      | Yes | N | N | 75 | Y | Y |
| Deka Deutsche Borse EUROGOV(r) Germany UCITS ETF                 | ETFGS11.DE / ETFGS11 GR | Yes | N | N | 75 | N | Y |
| Deka MSCI Emerging Markets UCITS ETF                             | ETFEMMA.DE / ETFEMMA GR | Yes | N | N | 75 | N | Y |
| Delivery Hero SE                                                 | DER.DE / DHER GY        | Yes | N | N | 95 | Y | Y |
| Delticom AG                                                      | DEXGn.DE / DEX GR       | Yes | N | N | 75 | Y | Y |
| Dermapharm Holding SE                                            | DMPG.DE / DMP GR        | Yes | N | N | 75 | Y | Y |
| Deutsche Bank Aktiengesellschaft                                 | DBKGn.DE / DBK GY       | Yes | N | N | 95 | Y | Y |
| Deutsche Beteiligung SA                                          | DBANn.DE / DBAN GR      | Yes | N | N | 75 | Y | Y |
| Deutsche Borse Aktiengesellschaft                                | DB1Gn.DE / DB1 GR       | Yes | N | N | 95 | Y | Y |
| Deutsche EuroShop AG                                             | DEQGn.DE / DEQ GR       | Yes | N | N | 75 | Y | Y |
| Deutsche Konsum REIT-AG                                          | DKG.DE / DKG GR         | Yes | N | N | 75 | Y | Y |
| Deutsche Lufthansa AG                                            | LHAG.DE / LHA GY        | Yes | N | N | 95 | Y | Y |
| Deutsche Pfandbriefbank AG                                       | PBBG.DE / PBB GR        | Yes | N | N | 85 | Y | Y |
| Deutsche Rohstoff AG                                             | DR0G.DE / DR0 GR        | Yes | N | N | 75 | N | Y |
| Deutsche Telekom AG                                              | DTEGn.DE / DTE GY       | Yes | N | N | 95 | Y | Y |
| Deutsche Wohnen SE                                               | DWNG.DE / DWNI GR       | Yes | N | N | 80 | Y | Y |
| Douglas AG                                                       | DOUn.DE / DOU GR        | Yes | N | N | 75 | Y | Y |
| Dr. Ing. h.c. F. Porsche AG                                      | P911_p.DE / P911 GR     | Yes | N | N | 95 | Y | Y |
| Dragerwerk AG & Co. KGaA                                         | DRWG_p.DE / DRW3 GR     | No  | N | N | 75 | Y | Y |
| Dragerwerk AG & Co. KGaA                                         | DRWG.DE / DRW8 GR       | Yes | N | N | 75 | Y | Y |
| Durr Aktiengesellschaft                                          | DUEG.DE / DUE GR        | Yes | N | N | 80 | Y | Y |
| E.ON SE                                                          | EONGn.DE / EOAN GY      | Yes | N | N | 95 | Y | Y |
| EDAG Engineering Group AG                                        | ED4.DE / ED4 GR         | Yes | N | N | 75 | Y | Y |
| ETFS DAX Daily 2x Short GO UCITS                                 | DES2.DE / DES2 GR       | Yes | N | N | 90 | Y | Y |
| Eckert and Ziegler SE                                            | EUZG.DE / EUZ GR        | Yes | N | N | 80 | Y | Y |
| Einhell Germany AG                                               | EIN_p.DE / EIN GR       | Yes | N | N | 75 | Y | Y |
| Eli Lilly and Company                                            | LLY.DE / LLY GR         | Yes | N | N | 80 | Y | Y |
| Elmos Semiconductor AG                                           | ELGG.DE / ELG GR        | Yes | N | N | 80 | Y | Y |
| ElringKlinger AG                                                 | ZILGn.DE / ZIL2 GR      | Yes | N | N | 75 | Y | Y |
| EnBW Energie Baden-Wuerttemberg AG                               | EBKG.DE / EBK GR        | Yes | N | N | 75 | Y | Y |

|                                                 |                     |     |   |   |    |   |   |
|-------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Energiekontor AG                                | EKTG.DE / EKT GR    | Yes | N | N | 75 | Y | Y |
| Ernst Rus SA                                    | HXCKK.DE / HXCK GR  | Yes | N | N | 75 | N | Y |
| Evonik Industrie SA                             | EVKn.DE / EVK GR    | Yes | N | N | 90 | Y | Y |
| Evotec AG                                       | EVTG.DE / EVT GY    | Yes | N | N | 90 | Y | Y |
| Exasol AG                                       | EXLn.DE / EXL GR    | Yes | N | N | 75 | N | Y |
| Expat Poland WIG20 UCITS ETF                    | PLXG.DE / PLX GY    | Yes | N | N | 75 | Y | Y |
| FUCHS SE                                        | FPEn.DE / FPE GR    | Yes | N | N | 75 | Y | Y |
| FUCHS SE                                        | FPE3_p.DE / FPE3 GR | Yes | N | N | 85 | Y | Y |
| Fabasoft AG                                     | FAAS.DE / FAA GR    | No  | N | N | 75 | Y | Y |
| Fair Oaks AAA CLO Fund // ETF (EUR DIST)        | LAAA.DE / LAAA GR   | Yes | N | N | 75 | Y | Y |
| Ferrari NV                                      | 2FE.DE / 2FE GR     | Yes | N | N | 95 | Y | Y |
| Fielmann Aktiengesellschaft                     | FIEG.DE / FIE GR    | Yes | N | N | 80 | Y | Y |
| FinTech Group AG                                | FTKn.DE / FTK GR    | Yes | N | Y | 85 | Y | Y |
| First Sensor AG                                 | SISG.DE / SIS GR    | Yes | N | N | 75 | Y | Y |
| Formycon AG                                     | FYB.DE / FYB GR     | Yes | N | N | 75 | Y | Y |
| Fraport AG                                      | FRAG.DE / FRA GR    | Yes | N | N | 90 | Y | Y |
| Frequentis AG                                   | FQT.DE / FQT GR     | Yes | N | N | 75 | Y | Y |
| Fresenius Medical Care AG & Co. KGaA            | FMEG.DE / FME GR    | Yes | N | N | 95 | Y | Y |
| Fresenius SE & Co. KGaA                         | FREG.DE / FRE GR    | Yes | N | N | 95 | Y | Y |
| Friedrich Vorwerk Group SE                      | VH2.DE / VH2 GR     | No  | N | N | 75 | Y | Y |
| GEA Group Aktiengesellschaft                    | G1AG.DE / G1A GR    | Yes | N | N | 90 | Y | Y |
| GFT Technologies SE                             | GFTG.DE / GFT GR    | Yes | N | N | 80 | Y | Y |
| GK Software SE                                  | GSKS0n.H / GKS GR   | Yes | N | N | 75 | Y | Y |
| Gerresheimer AG                                 | GXIG.DE / GXI GR    | Yes | N | N | 90 | Y | Y |
| Gesco AG                                        | GSC1n.DE / GSC1 GR  | Yes | N | N | 75 | Y | Y |
| Grand City Properties SA                        | GYC.DE / GYC GR     | Yes | N | N | 80 | Y | Y |
| Grenke AG                                       | GLJn.DE / GLJ GR    | Yes | N | N | 75 | Y | Y |
| HELLA GmbH & Co. KGaA                           | HLE.DE / HLE GR     | Yes | N | N | 75 | Y | Y |
| HELMA Eigenheimbau Aktiengesellschaft           | H5EG.F / H5E GR     | Yes | N | N | 60 | Y | Y |
| HOCHTIEF Aktiengesellschaft                     | HOTG.DE / HOT GR    | Yes | N | N | 90 | Y | Y |
| HOMETOGO SE                                     | HTGG.DE / HTG GR    | Yes | N | N | 75 | Y | Y |
| HORNBACH Baumarkt AG                            | HBMG.H / HBM GY     | No  | N | N | 75 | N | N |
| HORNBACH Holding AG & Co. KGaA                  | HBH.DE / HBH GR     | Yes | N | N | 75 | Y | Y |
| HSBC Euro Liquidity Fund UCITS ETF Acc          | HEURG.DE / HEUR GY  | Yes | N | N | 75 | Y | Y |
| Haier Smart Home Company Limited                | 690D.DE / 690D GR   | Yes | N | N | 70 | Y | Y |
| Hamborner REIT AG                               | HABAn.DE / HABA GR  | Yes | N | N | 75 | Y | Y |
| Hamburger Hafen und Logistik Aktiengesellschaft | HHFGn.DE / HHFA GR  | Yes | N | N | 80 | Y | Y |
| Hannover Ruck SE                                | HNRGn.DE / HNR1 GR  | Yes | N | N | 95 | Y | Y |
| Hapag-Lloyd Aktiengesellschaft                  | HLAG.DE / HLAG GR   | Yes | N | N | 85 | Y | Y |
| Hawesko Holding AG                              | HAWG.DE / HAW GR    | Yes | N | N | 75 | Y | Y |
| Heidelberg Materials                            | HEIG.DE / HEI GY    | Yes | N | N | 95 | Y | Y |
| Heidelberg Pharma AG                            | HPHA.DE / HPHA GR   | Yes | N | N | 75 | Y | Y |
| Heidelberger Druckmaschinen Aktiengesellschaft  | HDDG.DE / HDD GR    | Yes | N | N | 75 | Y | Y |
| Heliad AG                                       | A7AGn.DE / A7A GR   | Yes | N | Y | 75 | N | Y |
| HelloFresh SE                                   | HFGG.DE / HFG GR    | Yes | N | N | 95 | Y | Y |
| Henkel AG & Co. KGaA                            | HNKG.DE / HEN GR    | Yes | N | N | 85 | Y | Y |
| Henkel AG & Co. KGaA                            | HNKG_p.DE / HEN3 GY | Yes | N | N | 95 | Y | Y |
| Highlight Communication SA                      | HLGZ.DE / HLG GR    | Yes | N | N | 75 | Y | Y |
| Hoenle AG                                       | HNL.DE / HNL GR     | Yes | N | N | 75 | Y | Y |
| Hugo Bos SA                                     | BOSSn.DE / BOSS GR  | Yes | N | N | 90 | Y | Y |
| Hypoport AG                                     | HYQGn.DE / HYQ GR   | No  | N | N | 80 | Y | Y |
| INDUS Holding AG                                | INHG.DE / INH GR    | Yes | N | N | 75 | Y | Y |
| IVU Traffic Technologie SA                      | IVUG.DE / IVU GR    | Yes | N | N | 75 | Y | Y |
| Idorsia Ltd                                     | 19T.F / 19T GR      | No  | N | N | 75 | Y | Y |
| InTiCa System SA                                | IS7.DE / IS7 GR     | No  | N | N | 75 | Y | Y |
| IncomeShares Alphabet GOOG Options ETP - EUR †  | IGOG.DE / IGOG GY   | Yes | N | N | 75 | Y | Y |
| IncomeShares Gold+ Yield ETP (DE) †             | YGLD.DE / YGLD GY   | Yes | N | N | 75 | Y | Y |
| IncomeShares Silver+ Yield ETP (EUR Ger) †      | YSLVG.DE / YSLV GY  | Yes | N | N | 75 | Y | Y |
| Infineon Technologie SA                         | IFXGn.DE / IFX GY   | Yes | N | N | 95 | Y | Y |
| Instone Real Estate Group NV                    | INS2.DE / INS GR    | Yes | N | N | 75 | Y | Y |

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|---------------------------------------------------------------------------|----------------------------|-----|---|---|----|---|---|
| Intel Corp (DE)                                                           | INTC.DE / INL GY           | No  | N | N | 90 | Y | Y |
| Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF            | PSFE.DE / PSFE GY          | Yes | N | N | 90 | Y | Y |
| Invesco EURO STOXX Optimised Banks UCITS ETF                              | S7XE.DE / S7XE GR          | Yes | N | N | 90 | Y | Y |
| Invesco Morningstar US Energy Infrastructure MLP UCITS ETF                | SML2.DE / SMLP GR          | Yes | N | N | 75 | Y | Y |
| Invesco Morningstar US Energy Infrastructure MLP UCITS ETF (Dist)         | SMLD.DE / SMLD GR          | Yes | N | N | 10 | Y | Y |
| Invesco S&P 500 UCITS ETF                                                 | D500.DE / D500 GR          | Yes | N | N | 75 | Y | Y |
| Ionos SE                                                                  | IOSn.DE / IOS GR           | Yes | N | N | 75 | Y | Y |
| JOST Werke AG                                                             | JST.DE / JST GR            | Yes | N | N | 75 | Y | Y |
| Janus Henderson Tabula EUR AAA CLO UCITS ETF (EUR)                        | JCL0.DE / JCL0 GY          | Yes | N | N | 90 | Y | Y |
| Jenoptik AG                                                               | JENGn.DE / JEN GR          | Yes | N | N | 80 | Y | Y |
| Jungheinrich Aktiengesellschaft                                           | JUNG_p.DE / JUN3 GR        | Yes | N | N | 80 | Y | Y |
| K+S Aktiengesellschaft                                                    | SDFGn.DE / SDF GR          | Yes | N | N | 90 | Y | Y |
| KION GROUP AG                                                             | KGX.DE / KGX GR            | Yes | N | N | 90 | Y | Y |
| KP SA                                                                     | HACGn.DE / KSC GR          | Yes | N | N | 75 | Y | Y |
| KSB SE & Co. KGaA                                                         | KSBG_p.DE / KSB3 GR        | Yes | N | N | 75 | Y | Y |
| KSB SE & Co. KGaA                                                         | KSBG.DE / KSB GR           | Yes | N | N | 75 | Y | Y |
| KWS Saat SE                                                               | KWSG.DE / KWS GR           | Yes | N | N | 75 | Y | Y |
| Klockner & Co SE                                                          | KCOGn.DE / KCO GR          | Yes | N | N | 80 | Y | Y |
| Knorr-Bremse AG                                                           | KBX.DE / KBX GR            | Yes | N | N | 90 | Y | Y |
| Koenig & Bauer AG                                                         | SKBG.DE / SKB GR           | Yes | N | N | 75 | Y | Y |
| Krone SA                                                                  | KRNG.DE / KRN GR           | Yes | N | N | 80 | Y | Y |
| LANXESS Aktiengesellschaft                                                | LXSG.DE / LXS GR           | Yes | N | N | 90 | Y | Y |
| LEG Immobilien SE                                                         | LEGn.DE / LEG GR           | Yes | N | N | 95 | Y | Y |
| LION E-Mobility AG                                                        | LMIA.DE / LMIA GR          | Yes | N | N | 75 | N | Y |
| LPKF Laser & Electronics Aktiengesellschaft                               | LPKG.DE / LPK GR           | Yes | N | N | 75 | Y | Y |
| Lang & Schwarz Aktiengesellschaft                                         | LUS1n.DE / LUS1 GR         | Yes | N | N | 75 | N | Y |
| Leifheit Aktiengesellschaft                                               | LEIG.DE / LEI GR           | No  | N | N | 75 | Y | Y |
| Linde PLC                                                                 | LIN.DE / LIN GR            | Yes | N | N | 95 | Y | Y |
| Logwin AG                                                                 | TGHN.DE / TGHN GR          | No  | N | N | 75 | Y | Y |
| Lyxor China Enterprise HSCEI UCITS ETF                                    | LCHI.DE / LCHI GR          | No  | N | N | 75 | Y | Y |
| Lyxor Core MSCI Japan (DR) UCITS ETF                                      | LCUJ.DE / LCUJ GR          | Yes | N | N | 75 | Y | Y |
| Lyxor EURSTX600 Healthcare                                                | EHLT.DE / EHLT GR          | Yes | N | N | 75 | Y | Y |
| Lyxor Index Fund - Lyxor FTSE EPRA NAREIT Developed Europe UCITS ETF Dist | LEEU.DE / LEEU GR          | Yes | N | N | 90 | Y | Y |
| Lyxor Japan (Topix) (DR) UCITS ETF Daily Hedged to EUR Dist               | JPNH.PA / JPNH GR          | Yes | N | N | 75 | Y | Y |
| Lyxor MSCI Greece UCITS ETF Dist                                          | LYMH.DE / LYMH GR          | Yes | N | N | 90 | Y | Y |
| Lyxor MSCI India UCITS ETF C-EUR                                          | LYMD.DE / LYXINR GR        | Yes | N | N | 90 | Y | Y |
| Lyxor Nasdaq-100 Ucits ETF Dis                                            | NADQ.DE / NADQ GR          | Yes | N | N | 90 | Y | Y |
| M1 Kliniken AG                                                            | M12.DE / M12 GR            | Yes | N | N | 75 | N | Y |
| MAX Automation SE                                                         | MXHNn.DE / MXHN GR         | Yes | N | N | 75 | Y | Y |
| MBB SE                                                                    | MBBG.DE / MBB GR           | Yes | N | N | 75 | Y | Y |
| MEDICLIN Aktiengesellschaft                                               | MEDG.DE / MED GR           | Yes | N | N | 75 | Y | Y |
| MEDIQON Group AG                                                          | CHG1.DE / CHG GR           | Yes | N | N | 75 | N | Y |
| MERCK Kommanditgesellschaft auf Aktien                                    | MRCG.DE / MRK GR           | Yes | N | N | 95 | Y | Y |
| MLP SE                                                                    | MLPG.DE / MLP GR           | Yes | N | N | 75 | Y | Y |
| MPC Munchmeyer Petersen Capital AG                                        | MPCKk.DE / MPCK GR         | Yes | N | N | 75 | N | Y |
| MTU Aero Engine SA                                                        | MTXGn.DE / MTX GY          | Yes | N | N | 95 | Y | Y |
| MULTI-UNITS LUXEMBOURG - Lyxor Daily LevDAX UCITS ETF - Acc               | LYXLEVDAX.DE / LYXLEDAX GR | No  | N | N | 90 | Y | Y |
| MVV Energie AG                                                            | MVVGn.DE / MVV1 GR         | Yes | N | N | 75 | Y | Y |
| Marley Spoon Group SE                                                     | MS1.DE / MS1 GY            | Yes | N | N | 75 | Y | Y |
| Maternus-Kliniken Aktiengesellschaft                                      | MAKG.DE / MAK GR           | Yes | N | N | 75 | Y | Y |
| Medio SA                                                                  | ILM1k.DE / ILM1 GR         | Yes | N | N | 75 | Y | Y |
| Meituan                                                                   | 9MD.F / 9MD GR             | Yes | N | N | 95 | Y | Y |
| Mensch und Maschine Software SE                                           | MUMG.DE / MUM GR           | Yes | N | N | 75 | Y | Y |
| Mercedes-Benz Group AG                                                    | MBGn.DE / MBG GY           | Yes | N | N | 95 | Y | Y |
| Meta Platforms Inc                                                        | FB2A.DE / FB2A GR          | Yes | N | N | 95 | Y | Y |

|                                                                    |                      |     |   |   |    |   |   |
|--------------------------------------------------------------------|----------------------|-----|---|---|----|---|---|
| Micron Technology Inc (DE)                                         | MU.DE / MTE GY       | No  | N | N | 90 | Y | Y |
| Microsoft Corporation                                              | MSFT.DE / MSF GR     | Yes | N | N | 95 | Y | Y |
| Middlefield Canadian Enhanced Income UCITS<br>ETF - EUR            | ASWF.DE / ASWF GY    | No  | N | N | 90 | Y | Y |
| Mobotix AG                                                         | MBQGn.DE / MBQ GR    | Yes | N | N | 75 | N | Y |
| Moderna Inc (DE)                                                   | OQF.DE / OQF GR      | Yes | N | N | 80 | Y | Y |
| Muhlbauer Holding AG                                               | MUBG.DE / MUB GR     | Yes | N | N | 75 | N | Y |
| Muller - Die lila Logistik AG                                      | MLLG.DE / MLL GR     | Yes | N | N | 75 | Y | Y |
| Multitude PLC                                                      | MULT.DE / MULT GY    | Yes | N | N | 75 | Y | Y |
| Munchener Ruckversicherungs-Gesellschaft<br>Aktiengesellschaft     | MUVGn.DE / MUV2 GR   | Yes | N | N | 95 | Y | Y |
| MyBucks SA                                                         | MBCG.SG / MBC GR     | Yes | N | N | 30 | N | Y |
| NFON AG                                                            | NFN.DE / NFN GR      | Yes | N | N | 75 | Y | Y |
| NORMA Group SE                                                     | NOEJ.DE / NOEJ GR    | Yes | N | N | 75 | Y | Y |
| NURNBERGER Beteiligungs-Aktiengesellschaft                         | NLVGn.DE / NBG6 GR   | Yes | N | Y | 75 | N | Y |
| Nabaltec AG                                                        | NTGG.DE / NTG GR     | Yes | N | Y | 75 | N | Y |
| Naga Group AG/The                                                  | N4G.DE / N4G GR      | Yes | N | N | 75 | N | Y |
| Nagarro SE                                                         | NA9n.DE / NA9 GR     | Yes | N | N | 80 | Y | Y |
| Nakiki Se                                                          | WDL1k.F / WDL1 GR    | Yes | N | N | 30 | Y | Y |
| Nemetschek SE                                                      | NEKG.DE / NEM GR     | Yes | N | N | 90 | Y | Y |
| Nestle SA                                                          | NESN.F / NESR GR     | No  | N | N | 95 | Y | Y |
| Netflix Inc                                                        | NFLO.DE / NFC GR     | Yes | N | N | 95 | Y | Y |
| Nokia Corporation                                                  | NOKS.DE / NOA3 GR    | Yes | N | N | 95 | Y | Y |
| Nordex SE                                                          | NDXG.DE / NDX1 GR    | Yes | N | N | 90 | Y | Y |
| Northern Data AG                                                   | NB2.DE / NB2 GR      | Yes | N | N | 80 | N | Y |
| OHB SE                                                             | OHBG.DE / OHB GR     | Yes | N | N | 75 | Y | Y |
| OSRAM Licht AG                                                     | OSRn.H / OSR GR      | No  | N | N | 75 | N | Y |
| Okoworld AG                                                        | VVVGn_p.DE / VVV3 GR | Yes | N | N | 75 | N | Y |
| Ossiam US Minimum Variance ESG NR UCITS<br>ETF 1C (EUR)            | OSX2.DE / OSX2 GR    | Yes | N | N | 75 | Y | Y |
| Ossiam iSTOXX(TM) Europe Minimum<br>Variance NR UCITS ETF 1C (EUR) | OSX4.DE / OSX4 GR    | Yes | N | N | 75 | Y | Y |
| PATRIZIA Immobilien AG                                             | PATGn.DE / PAT GR    | Yes | N | N | 75 | Y | Y |
| PNE AG                                                             | PNEGn.DE / PNE3 GR   | Yes | N | N | 80 | Y | Y |
| PSI Software AG                                                    | PSAGn.DE / PSAN GR   | Yes | N | N | 75 | Y | Y |
| PUMA SE                                                            | PUMG.DE / PUM GR     | Yes | N | N | 95 | Y | Y |
| PVA TePla AG                                                       | TPEG.DE / TPE GR     | Yes | N | N | 80 | Y | Y |
| Paion AG                                                           | PA8.F / PA8K GR      | Yes | N | N | 75 | N | Y |
| PayPal Holdings Inc                                                | 2PP.DE / 2PP GR      | Yes | N | N | 95 | Y | Y |
| Pentixapharm Holding AG                                            | PTPn.DE / PTP GR     | Yes | N | N | 75 | Y | Y |
| Performance Trust Total Return Bond UCITS<br>ETF                   | PTAMG.DE / PTAM GR   | Yes | N | N | 75 | Y | Y |
| Pfeiffer Vacuum Technology AG                                      | PV.DE / PFV GR       | Yes | N | N | 80 | Y | Y |
| Pfisterer Holding SE                                               | PFSE.DE / PFSE GY    | Yes | N | N | 75 | N | Y |
| Phoenix Solar Aktiengesellschaft                                   | PS4G.H / PS4 GR      | Yes | N | N | 50 | N | Y |
| Platform Group SE & Co KgaA                                        | TPG0n.DE / TPG0 GR   | Yes | N | N | 75 | N | Y |
| Porsche Automobil Holding SE                                       | PSHG_p.DE / PAH3 GR  | Yes | N | N | 95 | Y | Y |
| ProSiebenSat.1 Media SE                                            | PSMGn.DE / PSM GR    | Yes | N | N | 85 | Y | Y |
| ProSiebenSat.1 Media SE                                            | PSM0n.DE / PSM0 GY   | Yes | N | N | 75 | Y | Y |
| Progress Werk Oberkirch AG                                         | PWOG.DE / PWO GR     | Yes | N | N | 75 | Y | Y |
| QIAGEN NV                                                          | QIA0.DE / QIA GR     | Yes | N | N | 95 | Y | Y |
| R. STAHL AG                                                        | RSL2.DE / RSL2 GR    | Yes | N | N | 75 | Y | Y |
| RATIONAL Aktiengesellschaft                                        | RAAG.DE / RAA GR     | Yes | N | N | 85 | Y | Y |
| RENK Group AG                                                      | R3NK.DE / R3NK GR    | Yes | N | N | 85 | Y | Y |
| RHON-KLINIKUM Aktiengesellschaft                                   | RHKG.DE / RHK GR     | Yes | N | N | 75 | Y | Y |
| RTL Group SA                                                       | RRTL.DE / RRTL GR    | Yes | N | N | 80 | Y | Y |
| RWE Aktiengesellschaft                                             | RWEG.DE / RWE GY     | Yes | N | N | 95 | Y | Y |
| Redcare Pharmacy N.V                                               | RDC.DE / RDC GR      | Yes | N | N | 90 | Y | Y |
| Rheinmetall AG                                                     | RHMG.DE / RHM GR     | Yes | N | N | 95 | Y | Y |
| Rocket Internet SE †                                               | RKET.H / RKET GR     | No  | N | N | 85 | N | N |
| S&T AG                                                             | KTN.DE / KTN GR      | Yes | N | N | 80 | Y | Y |
| SAF-Holland SA                                                     | SFQ.DE / SFQ GR      | Yes | N | N | 80 | Y | Y |
| SAP SE                                                             | SAPG.DE / SAP GY     | Yes | N | N | 95 | Y | Y |

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|-------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| SFC Energy AG                                         | F3CG.DE / F3C GR    | Yes | N | N | 75 | Y | Y |
| SGL Carbon SE                                         | SGCG.DE / SGL GR    | Yes | N | N | 75 | Y | Y |
| SGT German Private Equity GmbH & Co. KGaA             | SGFn.DE / SGF GR    | Yes | N | N | 75 | N | Y |
| SHELLY GROUP AD                                       | SLYGG.DE / SLYG GY  | Yes | N | N | 75 | Y | Y |
| SMA Solar Technology AG                               | S92G.DE / S92 GR    | Yes | N | N | 90 | Y | Y |
| SMT Scharf AG                                         | S4AAn.DE / S4AA GR  | Yes | N | N | 75 | Y | Y |
| SNP Schneider-Neureither & Partner SE                 | SHFG.DE / SHF GR    | Yes | N | N | 75 | Y | Y |
| SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF | SYBF.DE / SYBF GR   | Yes | N | N | 75 | Y | Y |
| SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF  | SYBW.DE / SYBW GR   | Yes | N | N | 75 | Y | Y |
| SPDR Bloomberg Emerging Markets Local Bond UCITS ETF  | SPFA.DE / SPFA GR   | Yes | N | N | 75 | Y | Y |
| SPDR(r) MSCI Europe Consumer Staples UCITS ETF        | SPYC.DE / SPYC GR   | Yes | N | N | 75 | Y | Y |
| SPDR(r) MSCI World Small Cap UCITS ETF                | ZPRS.DE / ZPRS GR   | Yes | N | N | 90 | Y | Y |
| SPDR(r) S&P Euro Dividend Aristocrats UCITS ETF       | SPYW.DE / SPYW GR   | Yes | N | N | 75 | Y | Y |
| SPDR(r) S&P Global Dividend Aristocrats UCITS ETF     | ZPRG.DE / ZPRG GR   | Yes | N | N | 80 | Y | Y |
| SPDR(r) S&P UK Dividend Aristocrats UCITS ETF         | SPYG.DE / SPYG GR   | Yes | N | N | 75 | Y | Y |
| SPDR(r) S&P US Dividend Aristocrats UCITS ETF Dis     | USDV.DE / SPYD GR   | Yes | N | N | 80 | Y | Y |
| STEICO SE                                             | ST5G.DE / ST5 GR    | Yes | N | N | 75 | N | Y |
| STRATEC Biomedical AG                                 | SBSG.DE / SBS GR    | Yes | N | N | 75 | Y | Y |
| SUSS MicroTec SE                                      | SMHNn.DE / SMHN GR  | Yes | N | N | 80 | Y | Y |
| Salzgitter Aktiengesellschaft                         | SZGG.DE / SZG GR    | Yes | N | N | 80 | Y | Y |
| Sartorius Aktiengesellschaft                          | SATG.DE / SRT GR    | Yes | N | N | 80 | Y | Y |
| Sartorius Aktiengesellschaft                          | SATG_p.DE / SRT3 GR | Yes | N | N | 95 | Y | Y |
| Schaeffler AG                                         | SHAn.DE / SHA0 GR   | Yes | N | N | 75 | Y | Y |
| Schloss Wachenheim AG                                 | SWAG.DE / SWA GR    | Yes | N | N | 75 | Y | Y |
| Schott Pharma AG & Co KGaA                            | 1SXP.DE / 1SXP GY   | Yes | N | N | 75 | Y | Y |
| Schweizer Electronic AG                               | SWEGn.DE / SCE GR   | Yes | N | N | 75 | Y | Y |
| Scout24 SE                                            | G24n.DE / G24 GR    | Yes | N | N | 90 | Y | Y |
| Serviceware SE                                        | SJJG.DE / SJJ GY    | Yes | N | N | 75 | Y | Y |
| Siemens Aktiengesellschaft                            | SIEGn.DE / SIE GY   | Yes | N | N | 95 | Y | Y |
| Siemens Energy AG                                     | ENR1n.DE / ENR GY   | Yes | N | N | 95 | Y | Y |
| Siemens Healthineer SA                                | SHLG.DE / SHL GR    | Yes | N | Y | 95 | Y | Y |
| Siltronic AG                                          | WAFGn.DE / WAF GR   | Yes | N | N | 85 | Y | Y |
| Singulus Technologie SA                               | SNGGk.DE / SNG GR   | Yes | N | N | 75 | Y | Y |
| Sixt Leasing SE                                       | LNSX.DE / LNSX GR   | Yes | N | N | 75 | Y | Y |
| Sixt SE                                               | SIXG_p.DE / SIX3 GR | Yes | N | N | 80 | Y | Y |
| Sixt SE                                               | SIXG.DE / SIX2 GR   | Yes | N | N | 80 | Y | Y |
| SoftBank Group Corporation                            | 9984.F / SFT GR     | Yes | N | N | 95 | N | Y |
| SolarWorld Aktiengesellschaft                         | SWVKk.F / SWVK GR   | No  | N | N | 75 | N | Y |
| Springer Nature AG & Co KGaA                          | SPGG.DE / SPG GR    | Yes | N | N | 75 | Y | Y |
| Stabilus SE                                           | STM1.DE / STM GR    | Yes | N | N | 80 | Y | Y |
| Sto SE & Co. KGaA                                     | STOG_p.DE / STO3 GR | Yes | N | N | 75 | Y | Y |
| Stroer SE & Co. KGaA                                  | SAXG.DE / SAX GR    | Yes | N | N | 80 | Y | Y |
| Sudzucker AG                                          | SZUG.DE / SZU GR    | Yes | N | N | 80 | Y | Y |
| Symrise AG                                            | SY1G.DE / SY1 GR    | Yes | N | N | 95 | Y | Y |
| Syzygy AG                                             | SYZG.DE / SYZ GR    | Yes | N | N | 75 | Y | Y |
| TAG Immobilien AG                                     | TEGG.DE / TEG GR    | Yes | N | N | 90 | Y | Y |
| TAKKT AG                                              | TTKG.DE / TTK GR    | Yes | N | N | 75 | Y | Y |
| TLG Immobilien AG                                     | TLGG.H / TLG GR     | Yes | N | N | 75 | N | Y |
| TUI AG                                                | TUI1n.DE / TUI1 GY  | Yes | N | N | 80 | Y | Y |
| Talanx Aktiengesellschaft                             | TLXGn.DE / TLX GR   | Yes | N | N | 90 | Y | Y |
| TeamViewer AG                                         | TMV.DE / TMV GR     | Yes | N | N | 90 | Y | Y |
| Tele Columbu SA                                       | TC1n.H / TC1 GR     | Yes | N | N | 75 | N | Y |
| Telefonica Deutschland Holding AG                     | O2Dn.H / O2D GR     | Yes | N | N | 90 | N | Y |
| Tencent Holdings Limited                              | NNND.F / NNND GR    | No  | N | N | 95 | Y | Y |
| Tesla Inc                                             | TSLA.DE / TLO GR    | Yes | N | N | 95 | Y | Y |

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| Thyssenkrupp Nucera AG & Co KGaA                                            | NCH2.DE / NCH2 GR   | Yes | N | N | 75 | Y | Y |
| Tkms AG& Co KGaA                                                            | TKMS.DE / TKMS GY   | Yes | N | N | 75 | Y | Y |
| Tonies SE                                                                   | TNIE.DE / TNIE GR   | Yes | N | N | 75 | Y | Y |
| UBS (Irl) ETF plc - Solactive Global Pure Gold Miners UCITS ETF (USD) A-dis | UBUD.DE / UBUD GR   | Yes | N | N | 75 | Y | Y |
| USU Software AG                                                             | OSPGk.H / OSP2 GR   | Yes | N | N | 75 | N | Y |
| Uniper SE                                                                   | UN0k.DE / UN0 GR    | Yes | N | N | 80 | Y | Y |
| United Internet AG                                                          | UTDI.DE / UTDI GR   | Yes | N | N | 90 | Y | Y |
| VERBIO SE                                                                   | VBKG.DE / VBK GR    | Yes | N | N | 85 | Y | Y |
| VITA 34 AG                                                                  | V3VGn.DE / V3V GR   | Yes | N | N | 75 | Y | Y |
| Vanguard EUR Eurozone Government 1-3 Year Bond UCITS ETF                    | VEGF.DE / VEGF GR   | No  | N | N | 75 | Y | Y |
| Vanguard LifeStrategy 60 Percent Equity UCITS ETF                           | V60A.DE / V60A GR   | No  | N | N | 75 | Y | Y |
| Vanguard LifeStrategy 80 Percent Equity UCITS ETF (XETRA)                   | V80A.DE / V80A GY   | Yes | N | N | 95 | Y | Y |
| Vantage Towers AG                                                           | VTWRn.H / VTWR GR   | Yes | N | N | 85 | N | Y |
| Vectron System SA                                                           | V3SG.H / V3S GR     | Yes | N | N | 75 | N | Y |
| Verve Group SE                                                              | VRV.DE / VRV GY     | Yes | N | N | 25 | N | Y |
| Vestas Wind Systems AS                                                      | VWSB.DE / VWSB GR   | Yes | N | N | 95 | Y | Y |
| Villeroy & Boch AG                                                          | VIBG_p.DE / VIB3 GR | Yes | N | N | 75 | Y | Y |
| Viscom AG                                                                   | V6CG.DE / V6C GR    | Yes | N | N | 75 | Y | Y |
| Vodafone Group PLC                                                          | VODI.DE / VODI GR   | Yes | N | Y | 95 | Y | Y |
| Volkswagen AG                                                               | VOWG.DE / VOW GY    | Yes | N | N | 85 | Y | Y |
| Volkswagen AG                                                               | VOWG_p.DE / VOW3 GR | Yes | N | N | 95 | Y | Y |
| Voltatron AG                                                                | VOTR.DE / VOTR GR   | Yes | N | N | 75 | Y | Y |
| Vonovia SE                                                                  | VNAn.DE / VNA GY    | Yes | N | N | 95 | Y | Y |
| Vossloh AG                                                                  | VOSG.DE / VOS GR    | Yes | N | N | 75 | Y | Y |
| Vulcan Energy Resources Ltd                                                 | VULG.DE / VUL GR    | Yes | N | N | 75 | Y | Y |
| WCM Beteiligungs- und Grundbesitz-AG                                        | WCMKk.DE / WCMK GR  | No  | N | N | 75 | N | Y |
| Wacker Chemie AG                                                            | WCHG.DE / WCH GR    | Yes | N | N | 90 | Y | Y |
| Wacker Neuson SE                                                            | WACGn.DE / WAC GR   | Yes | N | N | 75 | Y | Y |
| Washtec AG                                                                  | WSU.DE / WSU GR     | Yes | N | N | 75 | Y | Y |
| Westwing Group SE                                                           | WEW.DE / WEW GR     | Yes | N | N | 75 | Y | Y |
| Wild Bunch AG                                                               | WBAHk.DE / WBAH GR  | Yes | N | N | 75 | Y | Y |
| Wirecard AG                                                                 | WDIG.H / WDI GR     | No  | N | N | 75 | N | Y |
| WisdomTree Physical Bitcoin †                                               | WBITG.DE / WBIT GY  | No  | N | N | 90 | N | N |
| WisdomTree Short USD Long EUR †                                             | XBJQ.DE / XBJQ GY   | Yes | N | N | 90 | Y | Y |
| Wustenrot & Wurttembergische AG                                             | WUWGn.DE / WUW GR   | Yes | N | N | 75 | Y | Y |
| Xetra-Gold †                                                                | 4GLD.DE / 4GLD GR   | Yes | N | N | 90 | Y | Y |
| Xtrackers ATX UCITS ETF 1C                                                  | XB4A.DE / XB4A GR   | Yes | N | N | 75 | Y | Y |
| Xtrackers CSI300 Swap UCITS ETF 1C                                          | XCHA.DE / XCHA GR   | No  | N | N | 90 | Y | Y |
| Xtrackers DAX UCITS ETF 1C                                                  | XDAX.DE / XDAX GR   | Yes | N | N | 90 | Y | Y |
| Xtrackers ESG USD Corporate Bond Short Duration UCITS ETF                   | XYLE.DE / XYLE GR   | Yes | N | N | 75 | Y | Y |
| Xtrackers Euro Stoxx 50 Short Daily Swap UCITS ETF 1C                       | XSSX.DE / XSSX GR   | No  | N | N | 90 | Y | Y |
| Xtrackers Euro Stoxx 50 UCITS ETF 1C                                        | XESC.DE / DXET GR   | Yes | N | N | 85 | Y | Y |
| Xtrackers Euro Stoxx 50 UCITS ETF 1D                                        | XESX.DE / XESX GR   | Yes | N | N | 80 | Y | Y |
| Xtrackers Euro Stoxx Quality Dividend UCITS ETF ID                          | XD3E.DE / XD3E GR   | Yes | N | N | 75 | Y | Y |
| Xtrackers Harvest CSI300 UCITS ETF 1D                                       | RQFI.DE / RQFI GR   | Yes | N | N | 90 | Y | Y |
| Xtrackers MSCI EM Latin America Swap UCITS ETF 1C                           | XMLA.DE / XMLA GR   | Yes | N | N | 90 | Y | Y |
| Xtrackers MSCI EMU UCITS ETF 1D                                             | XD5E.DE / XD5E GR   | Yes | N | N | 80 | Y | Y |
| Xtrackers MSCI Europe Consumer Staples ESG Screened UCITS ETF 1C            | DXSK.DE / DXSK GR   | Yes | N | N | 75 | Y | Y |
| Xtrackers MSCI Europe UCITS ETF 1C                                          | XMEU.DE / XMEU GR   | Yes | N | N | 90 | Y | Y |
| Xtrackers MSCI Japan UCITS ETF 1C                                           | XMJP.DE / XMJP GR   | Yes | N | N | 75 | Y | Y |
| Xtrackers MSCI USA Consumer Staples UCITS ETF 1D                            | XUCS.DE / XUCS GR   | Yes | N | N | 75 | Y | Y |
| Xtrackers MSCI World Energy UCITS ETF 1C                                    | XDW0.DE / XDW0 GR   | Yes | N | N | 80 | Y | Y |
| Xtrackers MSCI World Minimum Volatility UCITS ETF 1C                        | XDEB.DE / XDEB GR   | Yes | N | N | 75 | Y | Y |

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|---------------------------------------------------------------------|----------------------------|-----|---|---|----|---|---|
| Xtrackers Portfolio UCITS ETF 1C                                    | XQUI.DE / XQUI GR          | Yes | N | N | 75 | Y | Y |
| Xtrackers ShortDAX Daily Swap UCITS ETF 1C                          | XSDX.DE / XSDX GR          | No  | N | N | 90 | Y | Y |
| Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF 1D        | XGSD.DE / XGSD GR          | Yes | N | N | 75 | Y | Y |
| ZEAL Network SE                                                     | TIMAn.DE / TIMA GR         | Yes | N | N | 75 | Y | Y |
| Zalando SE                                                          | ZALG.DE / ZAL GY           | Yes | N | N | 95 | Y | Y |
| adesso AG                                                           | ADNGk.DE / ADN1 GR         | Yes | N | N | 75 | Y | Y |
| cyan AG                                                             | CYR.DE / CYR GR            | Yes | N | N | 75 | N | Y |
| db Physical Gold ETC (EUR) †                                        | XAD5.DE / XAD5 GR          | No  | N | N | 75 | Y | Y |
| db Physical Gold Euro Hedged ETC †                                  | XAD1.DE / XAD1 GR          | Yes | N | N | 90 | Y | Y |
| ecotel communication ag                                             | E4CG.DE / E4C GR           | Yes | N | N | 75 | Y | Y |
| elumeo SE                                                           | ELBG.DE / ELB GR           | Yes | N | N | 75 | Y | Y |
| freenet AG                                                          | FNTGn.DE / FNTN GR         | Yes | N | N | 90 | Y | Y |
| hGears AG                                                           | HGEA.DE / HGEA GR          | Yes | N | N | 75 | Y | Y |
| home24 SE                                                           | H24.DE / H24 GR            | No  | N | N | 75 | Y | Y |
| iShares \$ Short Duration High Yield Corp Bond UCITS ETF USD (Dist) | IS3K.DE / IS3K GR          | Yes | N | N | 80 | Y | Y |
| iShares \$ Treasury Bond 20+yr UCITS ETF USD (Dist)                 | IS04.DE / IS04 GR          | Yes | N | N | 85 | Y | Y |
| iShares â€” Cash UCITS ETF                                          | YCSH.DE / YCSH GY          | Yes | N | N | 90 | Y | Y |
| iShares (EUR) Corp Bond BB-B UCITS ETF EUR (Dist)                   | 36B1.DE / 36B1 GR          | Yes | N | N | 75 | Y | Y |
| iShares (EUR) Corp Bond Financials UCITS ETF EUR (Dist)             | IS3B.DE / IS3B GR          | Yes | N | N | 75 | Y | Y |
| iShares (EUR) Govt Bond 20yr Target Duration UCITS ETF EUR (Dist)   | IS05.DE / IS05 GR          | Yes | N | N | 75 | Y | Y |
| iShares (EUR) Ultrashort Bond UCITS ETF EUR (Dist)                  | IS3M.DE / IS3M GR          | Yes | N | N | 85 | Y | Y |
| iShares Core DAX(r) UCITS ETF (DE)                                  | GDAXIEX.DE / DAXEX GR      | Yes | N | N | 95 | Y | Y |
| iShares Core MSCI EM IMI UCITS ETF USD (Acc)                        | IS3N.DE / IS3N GR          | Yes | N | N | 90 | Y | Y |
| iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)              | SXR1.DE / SXR1 GR          | Yes | N | N | 80 | Y | Y |
| iShares Core S&P 500 UCITS ETF USD (Acc)                            | SXR8.DE / SXR8 GR          | Yes | N | N | 95 | Y | Y |
| iShares Dow Jones China Offshore 50 UCITS ETF (DE)                  | DJCHOS50EX.DE / DJCHOEX GR | Yes | N | N | 75 | Y | Y |
| iShares Dow Jones Global Titans 50 UCITS ETF (DE)                   | DJGTEEX.DE / DJGTEEX GR    | Yes | N | N | 75 | Y | Y |
| iShares Dow Jones U.S. Select Dividend UCITS ETF (DE)               | DJDVPEX.DE / DJDVPEX GR    | Yes | N | N | 75 | Y | Y |
| iShares EURO STOXX 50 UCITS ETF (DE)                                | STX50EEX.DE / SX5EEX GR    | Yes | N | N | 90 | Y | Y |
| iShares EURO STOXX 50 UCITS ETF EUR (Dist)                          | LSTXXE.DE / EUN2 GR        | Yes | N | N | 80 | Y | Y |
| iShares EURO STOXX Banks 30-15 UCITS ETF (DE)                       | SX7EEX.DE / SX7EEX GR      | Yes | N | N | 90 | Y | Y |
| iShares Edge MSCI Europe Momentum Factor UCITS ETF EUR (Acc)        | CEMR.DE / CEMR GR          | Yes | N | N | 80 | Y | Y |
| iShares Edge MSCI Europe Multifactor UCITS ETF EUR (Acc)            | IBC0.DE / IBC0 GR          | Yes | N | N | 75 | Y | Y |
| iShares Edge MSCI Europe Quality Factor UCITS ETF EUR (Acc)         | CEMQ.DE / CEMQ GR          | Yes | N | N | 75 | Y | Y |
| iShares Edge MSCI Europe Size Factor UCITS ETF EUR (Acc)            | CEMT.SG / CEMT GR          | Yes | N | N | 75 | Y | Y |
| iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc)           | CEMS.DE / CEMS GR          | Yes | N | N | 85 | Y | Y |
| iShares Edge MSCI World Momentum Factor UCITS ETF USD (Acc)         | IS3R.DE / IS3R GR          | Yes | N | N | 80 | Y | Y |
| iShares Edge MSCI World Multifactor UCITS ETF USD (Acc)             | IBCZ.DE / IBCZ GR          | No  | N | N | 75 | Y | Y |
| iShares Edge MSCI World Size Factor UCITS ETF USD (Acc)             | IS3T.DE / IS3T GR          | Yes | N | N | 75 | Y | Y |
| iShares Edge MSCI World Value Factor UCITS ETF USD (Acc)            | IS3S.DE / IS3S GR          | Yes | N | N | 90 | Y | Y |
| iShares FTSE 100 UCITS ETF GBP (Acc)                                | SXRW.DE / SXRW GR          | Yes | N | N | 80 | Y | Y |
| iShares Global Govt Bond UCITS ETF USD (Dist)                       | EUN3.DE / EUN3 GR          | Yes | N | N | 75 | Y | Y |

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|------------------------------------------------------------------------|-----------------------------|-----|---|---|----|---|---|
| iShares Italy Govt Bond UCITS ETF                                      | ISOM.DE / ISOM GR           | Yes | N | N | 75 | Y | Y |
| iShares J.P. Morgan \$ EM Corp Bond UCITS ETF<br>EUR Hedged (Acc)      | SNAZ.DE / SNAZ GR           | Yes | N | N | 75 | Y | Y |
| iShares MDAX(r) UCITS ETF (DE)                                         | MDAXIEX.DE / MDAXEX<br>GR   | Yes | N | N | 85 | Y | Y |
| iShares MSCI China A UCITS ETF USD (Acc)                               | 36BZ.DE / 36BZ GR           | Yes | N | N | 75 | Y | Y |
| iShares MSCI EMU Large Cap UCITS ETF EUR<br>(Acc)                      | IS3G.DE / IS3G GR           | Yes | N | N | 75 | Y | Y |
| iShares MSCI EMU Mid Cap UCITS ETF EUR<br>(Acc)                        | IS3H.DE / IS3H GR           | Yes | N | N | 75 | Y | Y |
| iShares MSCI EMU USD Hedged UCITS ETF<br>(Acc)                         | CEBP.DE / CEBP GR           | Yes | N | N | 75 | Y | Y |
| iShares MSCI France UCITS ETF EUR (Acc)                                | IS3U.DE / IS3U GR           | Yes | N | N | 75 | Y | Y |
| iShares MSCI USA Quality Dividend ESG UCITS<br>ETF                     | QDVD.DE / QDVD GR           | Yes | N | N | 75 | Y | Y |
| iShares MSCI World UCITS ETF USD (Dist)                                | IQQW.DE / IQQW GR           | Yes | N | N | 80 | Y | Y |
| iShares Nasdaq US Biotechnology UCITS ETF<br>USD (Acc)                 | BTEC.DE / 2B70 GR           | Yes | N | N | 75 | Y | Y |
| iShares Pfandbriefe UCITS ETF (DE)                                     | R1JKEX.DE / R1JKEX GR       | Yes | N | N | 75 | Y | Y |
| iShares S&P 500 Consumer Discretionary<br>Sector UCITS ETF USD (Acc)   | QDVK.DE / QDVK GR           | Yes | N | N | 75 | Y | Y |
| iShares S&P 500 Financials Sector UCITS ETF<br>USD (Acc)               | QDVH.DE / QDVH GR           | Yes | N | N | 80 | Y | Y |
| iShares S&P 500 Health Care Sector UCITS ETF<br>USD (Acc)              | QDVG.DE / QDVG GR           | Yes | N | N | 75 | Y | Y |
| iShares S&P 500 Information Technology<br>Sector UCITS ETF USD (Acc)   | QDVE.DE / QDVE GR           | Yes | N | N | 85 | Y | Y |
| iShares STOXX Europe 600 Automobiles &<br>Parts UCITS ETF (DE)         | SXAPEX.DE / SXAPEX GR       | Yes | N | N | 90 | Y | Y |
| iShares STOXX Europe 600 Banks UCITS ETF<br>(DE)                       | SX7PEX.DE / SX7PEX GR       | Yes | N | N | 90 | Y | Y |
| iShares STOXX Europe 600 Basic Resources<br>UCITS ETF (DE)             | SXPPEX.DE / SXPPEX GR       | Yes | N | N | 80 | Y | Y |
| iShares STOXX Europe 600 Chemicals UCITS<br>ETF (DE)                   | SX4PEX.DE / SX4PEX GR       | Yes | N | N | 75 | Y | Y |
| iShares STOXX Europe 600 Construction &<br>Materials UCITS ETF (DE)    | SXOPEX.DE / SXOPEX GR       | Yes | N | N | 75 | Y | Y |
| iShares STOXX Europe 600 Financial Services<br>UCITS ETF (DE)          | SXFPEX.DE / SXFPEX GR       | Yes | N | N | 75 | Y | Y |
| iShares STOXX Europe 600 Food & Beverage<br>UCITS ETF (DE)             | SX3PEX.DE / SX3PEX GR       | Yes | N | N | 90 | Y | Y |
| iShares STOXX Europe 600 Health Care UCITS<br>ETF (DE)                 | SXDPEX.DE / SXDPEX GR       | Yes | N | N | 80 | Y | Y |
| iShares STOXX Europe 600 Industrial Goods &<br>Services UCITS ETF (DE) | SXNPEX.DE / SXNPEX GR       | Yes | N | N | 90 | Y | Y |
| iShares STOXX Europe 600 Insurance UCITS<br>ETF (DE)                   | SXIPEX.DE / SXIPEX GR       | Yes | N | N | 90 | Y | Y |
| iShares STOXX Europe 600 Media UCITS ETF<br>(DE)                       | SXMPEX.DE / SXMPEX<br>GR    | Yes | N | N | 75 | Y | Y |
| iShares STOXX Europe 600 Oil & Gas UCITS ETF<br>(DE)                   | SXEPEX.DE / SXEPEX GR       | Yes | N | N | 90 | Y | Y |
| iShares STOXX Europe 600 Personal &<br>Household Goods UCITS ETF (DE)  | SXQPEX.DE / SXQPEX GR       | Yes | N | N | 75 | Y | Y |
| iShares STOXX Europe 600 Real Estate UCITS<br>ETF (DE)                 | SREEEX.DE / SREEEX GR       | Yes | N | N | 90 | Y | Y |
| iShares STOXX Europe 600 Retail UCITS ETF<br>(DE)                      | SXRPEX.DE / SXRPEX GR       | Yes | N | N | 75 | Y | Y |
| iShares STOXX Europe 600 Technology UCITS<br>ETF (DE)                  | SX8PEX.DE / SX8PEX GR       | Yes | N | N | 75 | Y | Y |
| iShares STOXX Europe 600<br>Telecommunications UCITS ETF (DE)          | SXKPEX.DE / SXKPEX GR       | Yes | N | N | 80 | Y | Y |
| iShares STOXX Europe 600 Travel & Leisure<br>UCITS ETF (DE)            | SXTPEX.DE / SXTPEX GR       | Yes | N | N | 75 | Y | Y |
| iShares STOXX Europe 600 UCITS ETF (DE)                                | STOXXIEX.DE / SXXPIEX<br>GR | Yes | N | N | 90 | Y | Y |

|                                                              |                         |     |   |   |    |   |   |
|--------------------------------------------------------------|-------------------------|-----|---|---|----|---|---|
| iShares STOXX Europe 600 Utilities UCITS ETF (DE)            | SX6PEX.DE / SX6PEX GR   | Yes | N | N | 90 | Y | Y |
| iShares STOXX Europe Mid 200 UCITS ETF (DE)                  | MCXPEX.DE / MCXPEX GR   | Yes | N | N | 75 | N | Y |
| iShares STOXX Europe Select Dividend 30 UCITS ETF (DE)       | SD3PEX.DE / SD3PEX GR   | Yes | N | N | 75 | Y | Y |
| iShares STOXX Global Select Dividend 100 UCITS ETF (DE)      | SDGPEX.DE / SDGPEX GR   | Yes | N | N | 85 | Y | Y |
| iShares Spain Govt Bond UCITS ETF EUR (Dist)                 | ISOP.DE / ISOP GR       | Yes | N | N | 75 | Y | Y |
| iShares TecDAX(r) UCITS ETF (DE)                             | TECDAXEX.DE / TDXPEX GR | Yes | N | N | 80 | Y | Y |
| iShares VII PLC - iShares FTSE MIB ETF EUR Acc               | SXRY.DE / SXRY GR       | Yes | N | N | 75 | Y | Y |
| iShares eb.rexx(r) Government Germany 10.5+yr UCITS ETF (DE) | RXPPEX.DE / RXPPEX GR   | Yes | N | N | 75 | Y | Y |
| init innovation in traffic systems SE                        | IXXG.DE / IXX GR        | Yes | N | N | 75 | Y | Y |
| msg life ag                                                  | MSGH.DE / MSGH GR       | Yes | N | N | 75 | N | Y |
| mutare SA                                                    | MUXG.DE / MUX GR        | Yes | N | Y | 75 | Y | Y |
| paragon GmbH & Co. KGaA                                      | PGNG.DE / PGN GR        | Yes | N | N | 75 | Y | Y |
| publity AG                                                   | PBYG.SG / PBY GR        | No  | N | Y | 75 | N | Y |
| q.beyond AG                                                  | QBYn.DE / QBY GR        | Yes | N | N | 75 | Y | Y |
| secunet Security Networks Aktiengesellschaft                 | YSNG.DE / YSN GR        | Yes | N | N | 75 | Y | Y |
| technotrans SE                                               | TTRGn.DE / TTR1 GR      | Yes | N | N | 75 | Y | Y |
| thyssenkrupp AG                                              | TKAG.DE / TKA GR        | Yes | N | N | 90 | Y | Y |
| zooplu SA                                                    | ZO1G.H / ZO1 GR         | Yes | N | N | 75 | N | Y |

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\*\*\* If your leveraged position exceeds the threshold, IG will value the collateral at a lower percentage than shown here

† Available only to clients with relevant experience/knowledge. See FAQs for details

| Ireland Stock                         | Ticker             | New Positions Allowed? | Levy* | FTT** | Collateral %*** | ISA Allowed? | SIPP Allowed? |
|---------------------------------------|--------------------|------------------------|-------|-------|-----------------|--------------|---------------|
| AIB Group PLC                         | AIBG.I / AIBG ID   | No                     | Y     | Y     | 95              | Y            | Y             |
| Bank Of Ireland Group PLC             | BIRG.I / BIRG ID   | No                     | Y     | Y     | 95              | Y            | Y             |
| Cairn Homes PLC                       | CRN.I / CRN ID     | No                     | Y     | Y     | 75              | Y            | Y             |
| Donegal Investment Group PLC          | DQ7A.I / DQ7A ID   | Yes                    | Y     | Y     | 75              | Y            | Y             |
| FBD Holdings PLC                      | FBH.I / FBD ID     | No                     | Y     | Y     | 75              | Y            | Y             |
| Glanbia PLC                           | GL9.I / GLB ID     | No                     | Y     | Y     | 90              | Y            | Y             |
| Glenveagh Properties PLC              | GLV.I / GLV ID     | No                     | N     | N     | 80              | Y            | Y             |
| Great Western Mining Corporation PLC  | GWMO.I / GWMO ID   | No                     | Y     | Y     | 75              | Y            | Y             |
| Greencoat Renewables PLC              | GRPG.I / GRP ID    | No                     | Y     | N     | 75              | Y            | Y             |
| Irish Continental Group PLC           | IR5B_u.I / IR5B ID | Yes                    | Y     | Y     | 75              | Y            | Y             |
| Irish Residential Properties REIT PLC | IRES.I / IRES ID   | No                     | Y     | Y     | 75              | Y            | Y             |
| Kenmare Resources PLC                 | KMR.I / KMR ID     | No                     | Y     | Y     | 75              | Y            | Y             |
| Kerry Group PLC                       | KYGa.I / KYGA ID   | No                     | Y     | Y     | 95              | Y            | Y             |
| Kingspan Group PLC                    | KSP.I / KSP ID     | No                     | Y     | Y     | 95              | Y            | Y             |
| Malin Corporation PLC                 | MLCM.I / MLC ID    | No                     | Y     | Y     | 75              | Y            | Y             |
| Mincon Group PLC                      | MCON.I / MIO ID    | No                     | Y     | Y     | 75              | Y            | Y             |
| Origin Enterprises PLC                | OGN.I / OGN ID     | No                     | Y     | Y     | 75              | Y            | Y             |
| Permanent TSB Group Holdings PLC      | PTSB.I / PTSB ID   | No                     | Y     | Y     | 75              | Y            | Y             |
| Ryanair Holdings PLC                  | RYA.I / RYA ID     | No                     | Y     | Y     | 95              | Y            | Y             |
| Uniphar PLC                           | UPR.I / UPR ID     | No                     | Y     | Y     | 75              | Y            | Y             |

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| Netherlands | New | Collateral | ISA | SIPP |
|-------------|-----|------------|-----|------|
|-------------|-----|------------|-----|------|

| Stock                                                | Ticker               | Positions Allowed? | Levy | FTT** | %*** | Allowed? | Allowed? |
|------------------------------------------------------|----------------------|--------------------|------|-------|------|----------|----------|
| 21Shares Algorand ETP †                              | ALGO.AS / ALGO NA    | No                 | N    | N     | 75   | N        | Y        |
| 21Shares Avalanche ETP †                             | AVAXUSD.AS / AVAX NA | No                 | N    | N     | 75   | N        | Y        |
| 21Shares Crypto Basket 10 ETP †                      | HODLX.AS / HODLX NA  | No                 | N    | N     | 80   | N        | Y        |
| 21Shares Crypto Basket Equal Weight ETP †            | HODLV.AS / HODLV NA  | No                 | N    | N     | 75   | N        | Y        |
| 21Shares Crypto Mid-Cap Index ETP †                  | ALTSUSD.AS / ALTS NA | No                 | N    | N     | 75   | N        | Y        |
| 21Shares Solana Staking ETP †                        | ASOL.AS / ASOL NA    | No                 | N    | N     | 90   | N        | Y        |
| 21Shares Stellar ETP †                               | AXLM.AS / AXLM NA    | No                 | N    | N     | 75   | N        | Y        |
| ABN AMRO Group NV †                                  | ABNd.AS / ABN NA     | No                 | N    | N     | 95   | N        | Y        |
| AFC Ajax NV                                          | AJAX.AS / AJAX NA    | Yes                | N    | N     | 75   | Y        | Y        |
| AMG Critical Materials N.V                           | AMG.AS / AMG NA      | Yes                | N    | N     | 90   | Y        | Y        |
| ASM International NV                                 | ASMI.AS / ASM NA     | Yes                | N    | N     | 95   | Y        | Y        |
| ASML Holding NV                                      | ASML.AS / ASML NA    | Yes                | N    | N     | 95   | Y        | Y        |
| ASR Nederland NV                                     | ASRNL.AS / ASRNL NA  | Yes                | N    | N     | 95   | Y        | Y        |
| Aalberts Industries NV                               | AALB.AS / AALB NA    | Yes                | N    | N     | 90   | Y        | Y        |
| Accsys Technologies PLC                              | ACCS.AS / AXS NA     | Yes                | N    | Y     | 75   | Y        | Y        |
| Acom N.V                                             | ARB.N.AS / ACOMO NA  | Yes                | N    | N     | 75   | Y        | Y        |
| Adyen NV                                             | ADYEN.AS / ADYEN NA  | Yes                | N    | N     | 90   | Y        | Y        |
| Aegon NV                                             | AEGN.AS / AGN NA     | Yes                | N    | N     | 25   | Y        | Y        |
| Akzo Nobel NV                                        | AKZO.AS / AKZA NA    | Yes                | N    | N     | 95   | Y        | Y        |
| Alfen NV                                             | ALFEN.AS / ALFEN NA  | Yes                | N    | N     | 85   | Y        | Y        |
| Allfunds Group PLC                                   | ALLFG.AS / ALLFG NA  | Yes                | N    | N     | 85   | Y        | Y        |
| Aperam SA                                            | APAM.AS / APAM NA    | Yes                | N    | N     | 85   | Y        | Y        |
| Arcadis NV                                           | ARDS.AS / ARCAD NA   | Yes                | N    | N     | 85   | Y        | Y        |
| ArcelorMittal                                        | MT.AS / MT NA        | Yes                | N    | N     | 95   | Y        | Y        |
| Avantium NV                                          | AVTX.AS / AVTX NA    | Yes                | N    | N     | 75   | Y        | Y        |
| BE Semiconductor Industries NV                       | BESI.AS / BESI NA    | Yes                | N    | N     | 95   | Y        | Y        |
| Basic-Fit NV                                         | BFIT.AS / BFIT NA    | Yes                | N    | N     | 80   | Y        | Y        |
| Brunel International NV                              | BRUN.AS / BRNL NA    | Yes                | N    | N     | 75   | Y        | Y        |
| CSG NV                                               | CSG.AS / CSG NA      | Yes                | N    | N     | 75   | Y        | Y        |
| CTP NV                                               | CTPNV.AS / CTPNV NA  | Yes                | N    | N     | 80   | Y        | Y        |
| CVC Capital Partners PLC                             | CVC.AS / CVC NA      | Yes                | N    | N     | 75   | Y        | Y        |
| Coca-Cola European Partners PLC                      | CCEPC.AS / CCEP NA   | Yes                | N    | N     | 95   | Y        | Y        |
| Corbion NV                                           | CORB.AS / CRBN NA    | Yes                | N    | N     | 80   | Y        | Y        |
| DSM-Firmenich AG                                     | DSFIR.AS / DSFIR NA  | Yes                | N    | N     | 95   | Y        | Y        |
| ETFS Physical Gold †                                 | PHAU.AS / PHAU NA    | Yes                | N    | N     | 80   | Y        | Y        |
| Ebusco Holding NV                                    | EBUS.AS / EBUS NA    | Yes                | N    | N     | 75   | Y        | Y        |
| Eurocastle Investment Limited                        | ECT.AS / ECT NA      | No                 | N    | N     | 75   | Y        | Y        |
| Eurocommercial Properties NV                         | ECMPA.AS / ECMPA NA  | Yes                | N    | N     | 75   | Y        | Y        |
| Fastned B.V. †                                       | FASTN.AS / FAST NA   | No                 | N    | N     | 75   | N        | Y        |
| Ferrari Group PLC                                    | GERGR.AS / FERGR NA  | Yes                | N    | N     | 75   | Y        | Y        |
| Ferrovial International SE                           | FERF.AS / FER NA     | Yes                | N    | N     | 75   | Y        | Y        |
| First Trust Dow Jones Internet UCITS ETF Class A USD | FDN.AS / FDNE NA     | Yes                | N    | N     | 75   | Y        | Y        |
| Flow Traders Ltd                                     | FLOW.AS / FLOW NA    | Yes                | N    | N     | 80   | Y        | Y        |
| ForFarmers NV                                        | FFARM.AS / FFARM NA  | Yes                | N    | N     | 75   | Y        | Y        |
| Fugro NV                                             | FUGR.AS / FUR NA     | Yes                | N    | N     | 85   | Y        | Y        |
| Galapagos NV                                         | GLPG.AS / GLPG NA    | Yes                | N    | N     | 75   | Y        | Y        |
| Global InterConnection Group Ltd                     | CABLE.AS / CABLE NA  | Yes                | N    | N     | 75   | Y        | Y        |
| HAL Trust                                            | HLAN.AS / HAL NA     | Yes                | N    | N     | 75   | Y        | Y        |
| Havas BV                                             | HAVAS.AS / HAVAS NA  | Yes                | N    | N     | 75   | Y        | Y        |
| Heineken Holding NV                                  | HEIO.AS / HEIO NA    | Yes                | N    | N     | 90   | Y        | Y        |
| Heineken NV                                          | HEIN.AS / HEIA NA    | Yes                | N    | N     | 95   | Y        | Y        |
| Holland Colours NV                                   | HOLCO.AS / HOLCO NA  | Yes                | N    | N     | 75   | Y        | Y        |
| IMCD NV                                              | IMCD.AS / IMCD NA    | Yes                | N    | N     | 90   | Y        | Y        |
| ING Groep NV                                         | ING.AS / INGA NA     | Yes                | N    | N     | 95   | Y        | Y        |
| InPost SA                                            | INPST.AS / INPST NA  | Yes                | N    | N     | 85   | Y        | Y        |
| IncomeShares Gold+ Yield ETP (NL) †                  | GLDY.AS / GLDY NA    | Yes                | N    | N     | 75   | Y        | Y        |
| JDE Peet's BV                                        | JDEP.AS / JDEP NA    | Yes                | N    | N     | 90   | Y        | Y        |
| Jacobi FT Wilshire Bitcoin ETF †                     | BCOIN.AS / BCOIN NA  | No                 | N    | N     | 75   | N        | N        |
| Kendrion NV                                          | SVEL.AS / KENDR NA   | Yes                | N    | N     | 75   | Y        | Y        |

|                                                                |                     |     |   |   |    |   |   |
|----------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Koninklijke Ahold Delhaize NV                                  | AD.AS / AD NA       | Yes | N | N | 95 | Y | Y |
| Koninklijke BAM Groep nv                                       | BAMN.AS / BAMNB NA  | Yes | N | N | 80 | Y | Y |
| Koninklijke KPN NV                                             | KPN.AS / KPN NA     | Yes | N | N | 90 | Y | Y |
| Koninklijke Philips NV                                         | PHG.AS / PHIA NA    | Yes | N | N | 95 | Y | Y |
| Koninklijke Vopak NV                                           | VOPA.AS / VPK NA    | Yes | N | N | 90 | Y | Y |
| L&G Gold Mining UCITS ETF                                      | AUCO.AS / AUCO NA   | Yes | N | N | 75 | Y | Y |
| Magnum Ice Cream Co NV/The - EU                                | MICCT.AS / MICC NA  | Yes | N | N | 75 | Y | Y |
| N.V. Nederlandsche Apparatenfabriek Nedap                      | NEDP.AS / NEDAP NA  | Yes | N | N | 75 | Y | Y |
| NN Group NV                                                    | NN.AS / NN NA       | Yes | N | N | 95 | Y | Y |
| NSI NV                                                         | NSTec.AS / NSI NA   | Yes | N | N | 75 | Y | Y |
| OCI NV                                                         | OCI.AS / OCI NA     | Yes | N | N | 90 | Y | Y |
| Pharming Group NV                                              | PHAR.AS / PHARM NA  | Yes | N | N | 90 | Y | Y |
| PostNL NV                                                      | PTNL.AS / PNL NA    | Yes | N | N | 85 | Y | Y |
| Prosus NV                                                      | PRX.AS / PRX NA     | Yes | N | N | 90 | Y | Y |
| RELX NV                                                        | REL.AS / REN NA     | Yes | N | N | 95 | Y | Y |
| Randstad NV                                                    | RAND.AS / RAND NA   | Yes | N | N | 95 | Y | Y |
| Royal Heijmans NV †                                            | HEIJ.AS / HEIJM NA  | Yes | N | N | 75 | N | Y |
| SBM Offshore NV                                                | SBMO.AS / SBMO NA   | Yes | N | N | 75 | Y | Y |
| Shell PLC (NL)                                                 | SHEL.AS / SHELL NA  | Yes | N | Y | 90 | Y | Y |
| Sif Holding NV                                                 | SIFG.AS / SIFG NA   | Yes | N | N | 75 | Y | Y |
| Signify NV                                                     | LIGHT.AS / LIGHT NA | Yes | N | N | 90 | Y | Y |
| Sligro Food Group NV                                           | SLIGR.AS / SLIGR NA | Yes | N | N | 75 | Y | Y |
| TKH Group NV †                                                 | TWKNC.AS / TWEKA NA | Yes | N | N | 80 | N | Y |
| Tetragon Financial Group Limited †                             | TFG.AS / TFG NA     | No  | N | N | 75 | Y | Y |
| Theon International PLC                                        | THEON.AS / THEON NA | Yes | N | N | 85 | Y | Y |
| TomTom NV                                                      | TOM2.AS / TOM2 NA   | Yes | N | N | 80 | Y | Y |
| Unilever NV                                                    | ULVR.AS / UNA NA    | Yes | N | N | 95 | Y | Y |
| Universal Music Group NV                                       | UMG.AS / UMG NA     | No  | N | N | 95 | Y | Y |
| Van Lanschot Kempen NV †                                       | VLAN.AS / VLK NA    | Yes | N | N | 80 | N | Y |
| Vanguard EUR Eurozone Government 1-3 Year Bond UCITS ETF       | VSG.AS / VSGF NA    | Yes | N | N | 75 | Y | Y |
| Vanguard FTSE Developed Europe UCITS ETF                       | VEUR.AS / VEUR NA   | Yes | N | N | 80 | Y | Y |
| Vanguard FTSE Developed Europe ex UK UCITS ETF                 | VERX.AS / VERX NA   | Yes | N | N | 80 | Y | Y |
| Vanguard FTSE Emerging Markets UCITS ETF USD Distributing      | VFEM.AS / VFEM NA   | Yes | N | N | 75 | Y | Y |
| Vanguard Funds PLC - Vanguard Lifestrategy 80 Equity UCITS ETF | V80A.AS / V80A NA   | No  | N | N | 75 | Y | Y |
| Vanguard S&P 500 UCITS ETF                                     | VUSA.AS / VUSA NA   | Yes | N | N | 90 | Y | Y |
| Vivoryon Therapeutics AG                                       | VVY.AS / VVY NA     | Yes | N | N | 75 | Y | Y |
| Volta Finance Limited †                                        | VTA.AS / VTA NA     | Yes | N | N | 60 | Y | Y |
| Wereldhave NV                                                  | WEHA.AS / WHA NA    | Yes | N | N | 75 | Y | Y |
| Wolters Kluwer NV                                              | WLSNC.AS / WKL NA   | Yes | N | N | 95 | Y | Y |
| iShares \$ TIPS UCITS ETF USD (Acc)                            | ITPS.AS / TPSA NA   | Yes | N | N | 85 | Y | Y |
| iShares (EUR) Corp Bond Large Cap UCITS ETF EUR (Dist)         | IBCX.AS / IBCX NA   | Yes | N | N | 90 | Y | Y |
| iShares (EUR) Inflation Linked Govt Bond UCITS ETF EUR (Acc)   | IBCI.AS / IBCI NA   | Yes | N | N | 80 | Y | Y |
| iShares AEX UCITS ETF EUR (Dist)                               | IAEX.AS / IAEX NA   | Yes | N | N | 85 | Y | Y |
| iShares China CNY Bond UCITS ETF USD (Dist)                    | CNYB.AS / CNYB NA   | Yes | N | N | 90 | Y | Y |
| iShares China Large Cap UCITS ETF USD (Dist)                   | FXC.AS / FXC NA     | Yes | N | N | 90 | Y | Y |
| iShares Core MSCI EM IMI UCITS ETF USD (Acc)                   | EMIM.AS / EMIM NA   | Yes | N | N | 90 | Y | Y |
| iShares Core MSCI World UCITS ETF USD (Acc)                    | IWDA.AS / IWDA NA   | Yes | N | N | 95 | Y | Y |
| iShares Core S&P 500 UCITS ETF USD (Acc)                       | CSP1.AS / CSPX NA   | Yes | N | N | 95 | Y | Y |
| iShares EURO STOXX 50 UCITS ETF EUR (Dist)                     | EUE.AS / EUEA NA    | Yes | N | N | 80 | Y | Y |
| iShares EURO STOXX Banks 30-15 UCITS ETF (DE)                  | EXA1.AS / EXA1 NA   | Yes | N | N | 75 | Y | Y |
| iShares European Property Yield UCITS ETF EUR (Dist)           | IPRP.AS / IPRP NA   | Yes | N | N | 90 | Y | Y |
| iShares Global Infrastructure UCITS ETF USD (Dist)             | INFR.AS / INFR NA   | Yes | N | N | 75 | Y | Y |
| iShares MSCI EM UCITS ETF USD (Dist)                           | IEEM.AS / IEMM NA   | Yes | N | N | 90 | Y | Y |

|                                               |                   |     |   |   |    |   |   |
|-----------------------------------------------|-------------------|-----|---|---|----|---|---|
| iShares MSCI World EUR Hedged UCITS ETF (Acc) | IWDE.AS / IWDE NA | Yes | N | N | 85 | Y | Y |
|-----------------------------------------------|-------------------|-----|---|---|----|---|---|

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| United Kingdom<br>Stock                                                       | Ticker            | New<br>Positions<br>Allowed? | Levy* | FTT** | Collateral<br>%*** | ISA<br>Allowed? | SIPP<br>Allowed? |
|-------------------------------------------------------------------------------|-------------------|------------------------------|-------|-------|--------------------|-----------------|------------------|
| Catenai PLC                                                                   | CTAI.L / CTAI LN  | Yes                          | Y     | N     | 75                 | Y               | Y                |
| Global Opportunities Trust PLC                                                | GOT.L / GOT LN    | Yes                          | Y     | Y     | 75                 | Y               | Y                |
| 1Spatial PLC                                                                  | SPA.L / SPA LN    | Yes                          | Y     | N     | 75                 | Y               | Y                |
| 3i Group PLC                                                                  | III.L / III LN    | Yes                          | Y     | Y     | 95                 | Y               | Y                |
| 3i Infrastructure PLC †                                                       | 3IN.L / 3IN LN    | No                           | Y     | N     | 85                 | Y               | Y                |
| 4basebio PLC                                                                  | 4BB.L / 4BB LN    | Yes                          | Y     | Y     | 60                 | Y               | Y                |
| 4imprint Group PLC                                                            | FOUR.L / FOUR LN  | Yes                          | Y     | Y     | 90                 | Y               | Y                |
| 80 Mile PLC                                                                   | 80M.L / 80M LN    | Yes                          | Y     | N     | 75                 | Y               | Y                |
| 88 Energy Limited                                                             | 88E.L / 88E LN    | Yes                          | N     | N     | 75                 | Y               | Y                |
| A.G. BARR PLC                                                                 | BAG.L / BAG LN    | Yes                          | Y     | Y     | 75                 | Y               | Y                |
| AB Dynamics PLC                                                               | ABDP.L / ADBP LN  | Yes                          | Y     | N     | 75                 | Y               | Y                |
| ABRDN PROPERTY INCOME TRUST LIMITED †                                         | APIA.L / API LN   | Yes                          | Y     | N     | 75                 | Y               | Y                |
| ACG Metals Ltd                                                                | ACGa.L / ACG LN   | Yes                          | N     | Y     | 75                 | Y               | Y                |
| ADALAN VENTURES PLC                                                           | ZAIM.L / ZAIM LN  | No                           | Y     | Y     | 75                 | Y               | Y                |
| ADM Energy PLC                                                                | ADME.L / ADME LN  | No                           | Y     | N     | 75                 | Y               | Y                |
| AEP Plantations PLC                                                           | ANEA.L / AEP LN   | Yes                          | Y     | Y     | 75                 | Y               | Y                |
| AEW UK REIT PLC                                                               | AEWU.L / AEWU LN  | Yes                          | Y     | Y     | 75                 | Y               | Y                |
| AFC Energy PLC                                                                | AFEN.L / AFC LN   | Yes                          | Y     | N     | 75                 | Y               | Y                |
| AFERIAN                                                                       | AFRNA.L / AFRN LN | Yes                          | Y     | N     | 75                 | Y               | Y                |
| AIB Group PLC                                                                 | AIBG.L / AIBG LN  | Yes                          | Y     | Y     | 95                 | Y               | Y                |
| AIREA PLC                                                                     | AIEA.L / AIEA LN  | Yes                          | Y     | N     | 75                 | Y               | Y                |
| AJ Bell Limited                                                               | AJBA.L / AJB LN   | Yes                          | Y     | Y     | 80                 | Y               | Y                |
| ALT Resources PLC                                                             | ALTRA.L / ALTR LN | No                           | Y     | Y     | 0                  | Y               | Y                |
| AMUNDI BLOOMBERG EQUALWEIGHT<br>COMMOD                                        | COMG.L / COMG LN  | Yes                          | N     | N     | 75                 | Y               | Y                |
| AMUNDI IBEX 35 UCITS ETF                                                      | CS1.L / CS1 LN    | Yes                          | N     | N     | 75                 | Y               | Y                |
| ANDRADA MINING LIMITED                                                        | ATM.L / ATM LN    | Yes                          | Y     | N     | 75                 | Y               | Y                |
| AO World PLC                                                                  | AO.L / AO/ LN     | Yes                          | Y     | Y     | 80                 | Y               | Y                |
| AOTI Inc                                                                      | AOTI.L / AOTI LN  | Yes                          | N     | N     | 75                 | Y               | Y                |
| ARK Invest UCITS ICAV - ARK Cybersecurity<br>and Data Privacy UCITS ETF (GBP) | CYBP.L / CYBP LN  | Yes                          | N     | N     | 75                 | Y               | Y                |
| ARK Invest UCITS ICAV - ARK Cybersecurity<br>and Data Privacy UCITS ETF (USD) | CYBR.L / CYBR LN  | Yes                          | N     | N     | 75                 | Y               | Y                |
| ARK Space & Defence Innovation UCITS ETF                                      | ARCX.L / ARCX LN  | Yes                          | N     | N     | 75                 | Y               | Y                |
| ASA International Group PLC                                                   | ASAI.L / ASAI LN  | Yes                          | Y     | Y     | 75                 | Y               | Y                |
| ASOS PLC                                                                      | ASOS.L / ASC LN   | Yes                          | Y     | N     | 90                 | Y               | Y                |
| ATC Music Group PLC                                                           | ATCA.L / ATC LN   | Yes                          | N     | N     | 75                 | Y               | Y                |
| AVI Global Trust PLC                                                          | AGT.L / AGT LN    | Yes                          | Y     | Y     | 80                 | Y               | Y                |
| AVI Japan Opportunity Trust PLC                                               | AJOT.L / AJOT LN  | Yes                          | Y     | Y     | 75                 | Y               | Y                |
| Aberdeen Asian Income Fund Limited                                            | AAIF.L / AAIF LN  | No                           | Y     | N     | 25                 | Y               | Y                |
| Aberdeen Diversified Income and Growth<br>Trust PLC                           | ADIG.L / ADIG LN  | Yes                          | Y     | Y     | 75                 | Y               | Y                |
| Aberdeen Equity Income Trust plc                                              | AEI.L / AEI LN    | Yes                          | Y     | Y     | 75                 | Y               | Y                |
| Aberdeen New India Investment Trust PLC                                       | ANII.L / ANII LN  | Yes                          | Y     | Y     | 75                 | Y               | Y                |
| Aberdeen Standard Asia Focus PLC                                              | AAS.L / AAS LN    | Yes                          | Y     | Y     | 75                 | Y               | Y                |
| Aberdeen Standard European Logistics<br>Income PLC                            | ASLI.L / ASLI LN  | Yes                          | Y     | Y     | 75                 | Y               | Y                |
| Aberdeen UK Smaller Companies Growth<br>Trust PLC                             | AUSC.L / AUSC LN  | Yes                          | Y     | Y     | 75                 | Y               | Y                |
| Aberforth Geared Value & Income Trust PLC                                     | AGVI.L / AGVI LN  | No                           | Y     | Y     | 75                 | Y               | Y                |
| Aberforth Smaller Companies Trust PLC                                         | ASL.L / ASL LN    | Yes                          | Y     | Y     | 80                 | Y               | Y                |

|                                                                                                      |                      |     |   |   |    |   |   |
|------------------------------------------------------------------------------------------------------|----------------------|-----|---|---|----|---|---|
| Abingdon Health PLC                                                                                  | ABDX.L / ABDX LN     | No  | Y | Y | 75 | Y | Y |
| Abrdn PLC                                                                                            | ABDN.L / ABDN LN     | Yes | Y | Y | 90 | Y | Y |
| Acceler8 Ventures PLC                                                                                | AC8.L / AC8 LN       | Yes | N | N | 40 | Y | Y |
| Accsys Technologies PLC                                                                              | ACCS.L / AXS LN      | Yes | Y | Y | 75 | Y | Y |
| Ace Liberty & Stone PLC                                                                              | ALSP.ASE / ALSP PZ   | Yes | N | N | 75 | Y | Y |
| Achilles Investment Co Ltd †                                                                         | AIC.L / AIC LN       | Yes | N | N | 75 | Y | Y |
| Active Energy Group PLC                                                                              | AEGR.L / AEG LN      | Yes | Y | N | 75 | Y | Y |
| ActiveOps Limited                                                                                    | AOM.L / AOM LN       | Yes | Y | Y | 75 | Y | Y |
| Acuity RM Group PLC                                                                                  | ACRM.L / ACRM LN     | Yes | Y | N | 75 | Y | Y |
| Admiral Group PLC                                                                                    | ADML.L / ADM LN      | Yes | Y | Y | 95 | Y | Y |
| Adnams PLC                                                                                           | ADBA.ASE / ADB PZ    | Yes | N | N | 75 | Y | Y |
| Adsure Services PLC                                                                                  | ADSAD.ASE / ADS PZ   | Yes | N | Y | 75 | Y | Y |
| Advanced Medical Solutions Group PLC                                                                 | AMSU.L / AMS LN      | Yes | Y | N | 75 | Y | Y |
| Aeorema Communications PLC                                                                           | AEO.L / AEO LN       | Yes | Y | N | 70 | Y | Y |
| African Pioneer Plc                                                                                  | AFPA.L / AFP LN      | Yes | N | N | 75 | Y | Y |
| Agronomics Limited                                                                                   | ANIC.L / ANIC LN     | Yes | N | N | 75 | Y | Y |
| Agronomics Ltd - Warrants †                                                                          | AGROWT.L / AGROWT LN | No  | Y | Y | 75 | N | Y |
| Airtel Africa Limited                                                                                | AAF.L / AAF LN       | Yes | Y | Y | 75 | Y | Y |
| Ajax Resources PLC                                                                                   | AJAXA.ASE / AJAX PZ  | Yes | Y | Y | 75 | Y | Y |
| Alba Mineral Resources PLC                                                                           | ALBA.L / ALBA LN     | Yes | Y | N | 75 | Y | Y |
| Albion Crown VCT PLC                                                                                 | CRWCc.L / CRWC LN    | Yes | Y | Y | 75 | Y | Y |
| Albion Development VCT PLC                                                                           | AADV.L / AADV LN     | Yes | Y | Y | 75 | Y | Y |
| Albion Enterprise VCT PLC                                                                            | AAEV.L / AAEV LN     | Yes | Y | Y | 75 | Y | Y |
| Albion KAY VCT PLC                                                                                   | KAY.L / KAY LN       | Yes | Y | Y | 75 | Y | Y |
| Albion Technology & General VCT PLC                                                                  | AATG.L / AATG LN     | Yes | Y | Y | 75 | Y | Y |
| Alfa Financial Software Holdings PLC                                                                 | ALFAAL.L / ALFA LN   | Yes | Y | Y | 75 | Y | Y |
| Alien Metals Limited                                                                                 | UFO.L / UFO LN       | Yes | N | N | 25 | Y | Y |
| Alina Holdings PLC                                                                                   | ALNA.L / ALNA LN     | Yes | Y | Y | 75 | Y | Y |
| Alkemy Capital Investments PLC                                                                       | ALKALK.L / ALK LN    | Yes | Y | Y | 75 | Y | Y |
| Allergy Therapeutics PLC                                                                             | AGY.L / AGY LN       | Yes | Y | N | 75 | Y | Y |
| Alliance Witan PLC                                                                                   | ALWA.L / ALW LN      | Yes | Y | Y | 85 | Y | Y |
| Allianz Technology Trust PLC                                                                         | ATT.L / ATT LN       | Yes | Y | Y | 80 | Y | Y |
| Almalia Sanlam Active Shariah Global Equity UCITS ETF                                                | HAAMAL.L / AMAL LN   | Yes | N | Y | 75 | Y | Y |
| Alternative Income REIT PLC                                                                          | AIREA.L / AIRE LN    | No  | Y | Y | 75 | Y | Y |
| Alternative Liquidity Fund Limited †                                                                 | ALFAL.L / ALF LN     | Yes | Y | N | 75 | Y | Y |
| Altitude Group PLC                                                                                   | ALT.L / ALT LN       | No  | Y | N | 75 | Y | Y |
| Altona Rare Earths PLC                                                                               | REEA.L / REE LN      | Yes | Y | N | 75 | Y | Y |
| Altyngold PLC                                                                                        | ALTNA.L / ALTN LN    | Yes | Y | Y | 25 | Y | Y |
| Amaroq Ltd                                                                                           | AMRQ.L / AMRQ LN     | Yes | N | N | 75 | Y | Y |
| Amazon.com Inc - UK                                                                                  | OR10.L / OR10 LN     | Yes | N | N | 95 | Y | Y |
| Amcomri Group PLC                                                                                    | AMCO.L / AMCO LN     | Yes | Y | Y | 75 | Y | Y |
| Amedeo Air Four Plus Limited †                                                                       | AA4A.L / AA4 LN      | Yes | Y | N | 75 | Y | Y |
| Amigo Holdings PLC                                                                                   | AMGO.L / AMGO LN     | Yes | Y | Y | 75 | Y | Y |
| Aminex PLC                                                                                           | AMNX.L / AEX LN      | Yes | N | Y | 75 | Y | Y |
| Amirose London Holdings PLC                                                                          | ALH.ASE / ALH PZ     | Yes | N | N | 75 | Y | Y |
| Ampeak Energy Ltd                                                                                    | AMPA.L / AMP LN      | No  | N | N | 75 | Y | Y |
| Amundi ETF DAX UCITS ETF DR                                                                          | CG1.L / CG1 LN       | Yes | N | N | 75 | Y | Y |
| Amundi ETF MSCI Europe Energy UCITS ETF                                                              | ANRJ.L / ANRJ LN     | Yes | N | N | 75 | Y | Y |
| Amundi Euro Government Bond II UCITS ETF                                                             | MTXX.L / MTXX LN     | Yes | N | N | 75 | Y | Y |
| Amundi Index Solutions - Amundi Index Equity Global Multi Smart Allocation Scientific Beta UCITS ETF | SMRU.L / SMRU LN     | Yes | N | N | 75 | Y | Y |
| Amundi Index Solutions - Amundi Index FTSE EPRA NAREIT Global UCITS ETF DR                           | AMEPRA.L / EPRA LN   | Yes | N | N | 75 | Y | Y |
| Amundi Index Solutions - Amundi Index MSCI Pacific ex Japan ETF-C USD                                | CP9G.L / CP9G LN     | Yes | N | N | 75 | Y | Y |
| Amundi Index Solutions - Amundi JPX-Nikkei 400 UCITS ETF-C GBP Hedged                                | JPHG.L / JPHG LN     | Yes | N | N | 75 | Y | Y |
| Amundi Index Solutions - Amundi MSCI Em Latin America UCITS ETF-C USD                                | ALAG.L / ALAG LN     | Yes | N | N | 75 | Y | Y |
| Amundi Index Solutions - Amundi MSCI Emerging Markets UCITS ETF-C USD                                | AUEM.L / AUEM LN     | Yes | N | N | 85 | Y | Y |

|                                                            |                     |     |   |   |    |   |   |
|------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Amundi Index Solutions - Amundi MSCI India UCITS ETF-C USD | CI2G.L / CI2G LN    | Yes | N | N | 75 | Y | Y |
| Amundi Index Solutions - Amundi Nasdaq-100 ETF-C USD       | ANXU.L / ANXU LN    | Yes | N | N | 90 | Y | Y |
| Amundi Index Solutions - Amundi S&P 500 Buyback            | BYBG.L / BYBG LN    | Yes | N | N | 75 | Y | Y |
| Amundi MSCI Semiconductors ESG Screened UCITS ETF          | SEMG.L / SEMG LN    | Yes | N | N | 75 | Y | Y |
| Amundi Prime All Country World UCITS ETF (GBP)             | PACW.L / PACW LN    | Yes | N | N | 90 | Y | Y |
| Amundi Smart Overnight Return GBP Hedged UCITS ETF Acc     | LYCSH2.L / CSH2 LN  | Yes | N | N | 90 | Y | Y |
| Amundi Smart Overnight Return USD Hedged                   | LYSMTCL / SMTCL LN  | Yes | N | N | 75 | Y | Y |
| Amundi Stoxx Europe 600 Banks UCITS ETF                    | CB5.L / CB5 LN      | Yes | N | N | 90 | Y | Y |
| Amundi Stoxx Europe 600 Healthcare UCITS ETF               | CH5 / CH5 LN        | Yes | N | N | 90 | Y | Y |
| Amundi USD Corporate Bond PAB Net Zero Ambition            | USIG.L / USIG LN    | Yes | N | N | 90 | Y | Y |
| Andrews Sykes Group PLC                                    | ANSY.L / ASY LN     | Yes | Y | N | 75 | Y | Y |
| Anemoi International Limited                               | AMOI.L / AMOI LN    | Yes | N | N | 75 | Y | Y |
| Anglesey Mining PLC                                        | AYM.L / AYM LN      | Yes | Y | Y | 75 | Y | Y |
| Angling Direct PLC                                         | ANG.L / ANG LN      | Yes | N | N | 75 | Y | Y |
| Anglo American PLC                                         | AAL.L / AAL LN      | Yes | Y | Y | 95 | Y | Y |
| Anglo Asian Mining PLC                                     | AAZ.L / AAZ LN      | Yes | Y | N | 75 | Y | Y |
| Angus Energy PLC                                           | ANGSA.L / ANGSLN    | No  | Y | N | 75 | Y | Y |
| Animalcare Group PLC                                       | ANCR.L / ANCR LN    | Yes | Y | N | 75 | Y | Y |
| Anpario PLC                                                | ANP.L / ANP LN      | Yes | Y | N | 75 | Y | Y |
| Antofagasta PLC                                            | ANTO.L / ANTO LN    | Yes | Y | Y | 90 | Y | Y |
| Applied Nutrition PLC                                      | APN.L / APN LN      | Yes | Y | Y | 75 | Y | Y |
| Aptamer Group PLC                                          | APTA.L / APTA LN    | Yes | N | N | 75 | Y | Y |
| Aptitude Software Group PLC                                | APTD.L / APTD LN    | Yes | Y | Y | 75 | Y | Y |
| Aquila Energy Efficiency Trust PLC                         | AEET.L / AEET LN    | No  | Y | Y | 75 | Y | Y |
| Aquila European Renewables Income PLC                      | AERIA.L / AERI LN   | Yes | Y | Y | 75 | Y | Y |
| Aquila European Renewables Income PLC                      | AERS.L / AERS LN    | Yes | Y | Y | 75 | Y | Y |
| Arbuthnot Banking Group PLC                                | ARBB.L / ARBB LN    | Yes | Y | N | 75 | Y | Y |
| Arbuthnot Banking Group PLC                                | ARBNA.ASE / ARBN PZ | Yes | Y | N | 75 | Y | Y |
| Arc Minerals Limited                                       | ARCM.A.L / ARCM LN  | Yes | N | Y | 75 | Y | Y |
| Arcontech Group PLC                                        | ARC.L / ARC LN      | No  | Y | N | 75 | Y | Y |
| Arecor Therapeutics PLC                                    | AREC.L / AREC LN    | Yes | N | N | 75 | Y | Y |
| Ariana Resources PLC                                       | ARNR.L / AAU LN     | Yes | Y | N | 75 | Y | Y |
| Arkle Resources PLC                                        | ARKA.L / ARK LN     | Yes | N | Y | 75 | Y | Y |
| Arrow Exploration Corporation                              | AXLA.L / AXL LN     | Yes | N | Y | 75 | Y | Y |
| Artemis Resources Limited                                  | ARV.L / ARV LN      | No  | N | N | 75 | Y | Y |
| Artemis UK Future Leaders plc                              | AFLA.L / AFL LN     | Yes | Y | Y | 75 | Y | Y |
| Ascent Resources PLC                                       | ASCR.L / AST LN     | Yes | Y | N | 75 | Y | Y |
| Aseana Properties Limited                                  | ASPL.L / ASPL LN    | Yes | Y | N | 75 | Y | Y |
| Ashmore Group PLC                                          | ASHM.L / ASHM LN    | Yes | Y | Y | 80 | Y | Y |
| Ashoka India Equity Investment Trust PLC                   | AIE.L / AIE LN      | Yes | Y | Y | 75 | Y | Y |
| Ashoka Whiteoak Emerging Markets Trust PLC                 | AWEM.L / AWEM LN    | Yes | Y | Y | 90 | Y | Y |
| Ashtead Group PLC                                          | AHT.L / AHT LN      | Yes | Y | Y | 95 | Y | Y |
| Ashtead Technology Holdings PLC                            | ATAS.L / AT/ LN     | Yes | N | N | 80 | Y | Y |
| Asia Wealth Group Holdings Ltd                             | AWLP.ASE / AWLP PZ  | Yes | N | N | 75 | Y | Y |
| Asiamet Resources Limited                                  | ARSA.L / ARS LN     | Yes | N | N | 75 | Y | Y |
| Associated British Engineering PLC                         | ASBE.L / ASBE LN    | Yes | Y | Y | 0  | Y | Y |
| Associated British Foods PLC                               | ABF.L / ABF LN      | Yes | Y | Y | 95 | Y | Y |
| Aston Martin Lagonda Global Holdings PLC                   | AML.L / AML LN      | Yes | Y | Y | 90 | Y | Y |
| AstraZeneca PLC                                            | AZN.L / AZN LN      | Yes | Y | Y | 95 | Y | Y |
| Astrid Intelligence PLC                                    | ASTR.ASE / ASTR PZ  | Yes | Y | Y | 75 | Y | Y |
| Atalaya Mining PLC                                         | ATYM.L / ATYM LN    | No  | N | N | 75 | Y | Y |
| Aterian PLC                                                | ATN.L / ATN LN      | Yes | N | N | 75 | Y | Y |
| Athelney Trust PLC                                         | ATTR.L / ATY LN     | Yes | Y | Y | 75 | Y | Y |

|                                                |                            |     |   |   |    |   |   |
|------------------------------------------------|----------------------------|-----|---|---|----|---|---|
| Atlantic Lithium Limited                       | ALLA.L / ALL LN            | Yes | N | N | 75 | Y | Y |
| Atlas Metals Group PLC                         | AMGA.L / AMG LN            | Yes | Y | Y | 75 | Y | Y |
| Atome PLC                                      | ATOMA.L / ATOM LN          | Yes | N | N | 75 | Y | Y |
| Auction Technology Group PLC                   | ATG.L / ATG LN             | Yes | N | N | 80 | Y | Y |
| Audioboom Group PLC                            | BOOMA.L / BOOM LN          | Yes | Y | N | 75 | Y | Y |
| Augmentum Fintech PLC                          | AUGM.L / AUGM LN           | Yes | Y | Y | 75 | Y | Y |
| Aura Energy Limited                            | AURA.L / AURA LN           | Yes | N | N | 75 | Y | Y |
| Aura Renewable Acquisitions PLC †              | ARA.L / ARA LN             | Yes | Y | Y | 75 | Y | Y |
| Aurora UK Alpha PLC                            | AURT.L / ARR LN            | Yes | Y | Y | 75 | Y | Y |
| Aurrigo International PLC                      | AURR.L / AURR LN           | Yes | Y | N | 75 | Y | Y |
| Autins Group PLC                               | AUTGA.L / AUTG LN          | Yes | Y | N | 75 | Y | Y |
| Auto Trader Group PLC                          | AUTOA.L / AUTO LN          | Yes | Y | Y | 90 | Y | Y |
| Avacta Group PLC                               | AVCT.L / AVCT LN           | Yes | Y | N | 75 | Y | Y |
| Avantis Emerging Markets Equity UCITS ETF      | AVEG.L / AVEG LN           | Yes | N | N | 90 | Y | Y |
| Avantis Global Equity UCITS ETF                | AVCG.L / AVCG LN           | Yes | N | N | 90 | Y | Y |
| Avantis Global Small Cap Value UCITS ETF (LSE) | AVSG.L / AVSG LN           | Yes | N | Y | 75 | Y | Y |
| Avation PLC                                    | AVAP.L / AVAP LN           | Yes | Y | Y | 75 | Y | Y |
| Avingtrans PLC                                 | AVG.L / AVG LN             | Yes | Y | N | 75 | Y | Y |
| Aviva PLC                                      | AV.L / AV/ LN              | Yes | Y | Y | 95 | Y | Y |
| Avon Protection plc                            | AVON.L / AVON LN           | Yes | Y | Y | 75 | Y | Y |
| B Hodl PLC                                     | HODLB.ASE / HODL PZ        | Yes | N | N | 75 | Y | Y |
| B&M European Value Retail SA                   | BMEB.L / BME LN            | Yes | N | N | 90 | Y | Y |
| B.P. Marsh & Partners PLC                      | BPM.L / BPM LN             | Yes | Y | N | 75 | Y | Y |
| B90 Holdings PLC                               | B90.L / B90 LN             | Yes | Y | N | 75 | Y | Y |
| BAE Systems PLC                                | BAES.L / BA/ LN            | Yes | Y | Y | 95 | Y | Y |
| BATM Advanced Communications Limited           | BVC.L / BVC LN             | Yes | N | N | 75 | Y | Y |
| BH Macro Limited †                             | BHMG.L / BHM LN            | No  | Y | N | 80 | Y | Y |
| BH Macro Limited †                             | BHMGU.L / BHMU LN          | Yes | Y | N | 25 | Y | Y |
| BHP Group Limited                              | BHPB.L / BHP LN            | Yes | Y | Y | 95 | Y | Y |
| BP PLC                                         | BP.L / BP/ LN              | Yes | Y | Y | 95 | Y | Y |
| BP PLC                                         | BP_p.L / XX300021@EURX PFD | Yes | Y | Y | 75 | Y | Y |
| BSF Enterprise PLC                             | BSFAB.L / BSFA LN          | Yes | Y | Y | 75 | Y | Y |
| BT Group PLC                                   | BT.L / BT/A LN             | Yes | Y | Y | 95 | Y | Y |
| Babcock International Group PLC                | BAB.L / BAB LN             | Yes | Y | Y | 85 | Y | Y |
| Baillie Gifford China Growth Trust PLC         | BGCG.L / BGCG LN           | Yes | Y | Y | 75 | Y | Y |
| Baillie Gifford European Growth Trust PLC      | BGEU.L / BGEU LN           | Yes | Y | Y | 75 | Y | Y |
| Baillie Gifford Shin Nippon PLC                | BGS.L / BGS LN             | Yes | Y | Y | 75 | Y | Y |
| Baillie Gifford UK Growth Fund PLC             | BGUK.L / BGUK LN           | Yes | Y | Y | 75 | Y | Y |
| Baillie Gifford US Growth Trust PLC            | USAB.L / USA LN            | Yes | Y | Y | 75 | Y | Y |
| Baker Steel Resources Trust Limited †          | BSRT.L / BSRT LN           | Yes | Y | N | 75 | Y | Y |
| Balfour Beatty PLC                             | BALF.L / BBY LN            | Yes | Y | Y | 85 | Y | Y |
| Baltic Classifieds Group PLC                   | BCG.L / BCG LN             | Yes | Y | Y | 75 | Y | Y |
| Banco Bilbao Vizcaya Argentaria SA             | BVAB.L / BVA LN            | Yes | N | N | 95 | Y | Y |
| Banco Santander SA                             | BNC.L / BNC LN             | Yes | N | N | 95 | Y | Y |
| Bango PLC                                      | BGO.L / BGO LN             | Yes | Y | N | 75 | Y | Y |
| Bank Of Ireland Group PLC                      | BIRG.L / BIRG LN           | Yes | N | Y | 95 | Y | Y |
| Barclays PLC                                   | BARC.L / BARC LN           | Yes | Y | Y | 95 | Y | Y |
| Barings Emerging EMEA Opportunities PLC        | BEMO.L / BEMO LN           | No  | Y | Y | 75 | Y | Y |
| Baronsmead Second Venture Trust PLC            | BRMD.L / BMD LN            | Yes | Y | Y | 75 | Y | Y |
| Baronsmead Venture Trust PLC                   | BARV.L / BVT LN            | Yes | Y | Y | 75 | Y | Y |
| Barratt Redrow plc                             | BTRW.L / BTRW LN           | Yes | Y | Y | 90 | Y | Y |
| Barrick Mining Corporation                     | OR22.L / OR22 LI           | No  | N | N | 95 | Y | Y |
| Bay Capital PLC †                              | BAY.L / BAY LN             | Yes | Y | Y | 75 | Y | Y |
| Beacon Energy PLC                              | BCEB.L / BCE LN            | No  | Y | N | 15 | Y | Y |
| Beauty Tech Group Ltd/The                      | TBTG.L / TBTG LN           | Yes | Y | Y | 75 | Y | Y |
| Beazley PLC                                    | BEZG.L / BEZ LN            | Yes | Y | Y | 90 | Y | Y |
| Beeks Financial Cloud Group PLC                | BKSB.L / BKS LN            | Yes | Y | Y | 75 | Y | Y |
| Begbies Traynor Group PLC                      | BEG.L / BEG LN             | Yes | Y | N | 75 | Y | Y |
| Bellevue Healthcare Trust PLC                  | BBH.L / BBH LN             | Yes | Y | Y | 80 | Y | Y |
| Bellway PLC                                    | BWY.L / BWY LN             | Yes | Y | Y | 90 | Y | Y |
| Beowulf Mining PLC                             | BEM.L / BEM LN             | Yes | Y | N | 75 | Y | Y |

|                                                                             |                                 |     |   |   |    |   |   |
|-----------------------------------------------------------------------------|---------------------------------|-----|---|---|----|---|---|
| Berkeley Energia Limited                                                    | BKY.L / BKY LN                  | Yes | N | N | 75 | Y | Y |
| Beximco Pharmaceuticals PLC                                                 | BXPq.L / BXP LN                 | Yes | N | N | 75 | N | Y |
| Bezant Resources PLC                                                        | BZT.L / BZT LN                  | Yes | Y | N | 75 | Y | Y |
| Big Technologies PLC                                                        | BIGB.L / BIG LN                 | Yes | Y | Y | 75 | Y | Y |
| Big Yellow Group PLC                                                        | BYG.L / BYG LN                  | Yes | Y | Y | 85 | Y | Y |
| BigDish PLC                                                                 | DISHB.L / DISH LN               | Yes | N | N | 75 | Y | Y |
| Billington Holdings PLC                                                     | BILN.L / BILN LN                | Yes | Y | N | 75 | Y | Y |
| BioPharma Credit PLC                                                        | BPCR.L / BPCR LN                | Yes | Y | Y | 75 | Y | Y |
| Biome Technologies PLC                                                      | BIOM.L / BIOM LN                | Yes | Y | N | 75 | Y | Y |
| Bioventix PLC                                                               | BVXP.L / BVXP LN                | Yes | Y | N | 75 | Y | Y |
| BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF GBP Hedged (Acc) | MACG.L / MACG LN                | Yes | N | Y | 75 | Y | Y |
| BlackRock Energy and Resources Income Investment Trust PLC                  | BERI.L / BERI LN                | Yes | Y | Y | 75 | Y | Y |
| BlackRock Frontiers Investment Trust PLC                                    | BRFI.L / BRFI LN                | Yes | Y | Y | 75 | Y | Y |
| BlackRock Greater Europe Investment Trust PLC                               | BRGE.L / BRGE LN                | Yes | Y | Y | 75 | Y | Y |
| BlackRock Income and Growth Investment Trust PLC                            | BRIGB.L / BRIG LN               | Yes | Y | Y | 75 | Y | Y |
| BlackRock Latin American Investment Trust PLC                               | BRLA.L / BRLA LN                | Yes | Y | Y | 75 | Y | Y |
| BlackRock North American Income Trust PLC                                   | BRSA.L / BRSA LN                | Yes | Y | Y | 75 | Y | Y |
| BlackRock Smaller Companies Trust PLC                                       | BRSC.L / BRSC LN                | Yes | Y | Y | 75 | Y | Y |
| BlackRock Throgmorton Trust PLC                                             | THRG.L / THRG LN                | Yes | Y | Y | 75 | Y | Y |
| BlackRock World Mining Trust PLC                                            | BRWM.L / BRWM LN                | Yes | Y | Y | 80 | Y | Y |
| Blackbird PLC                                                               | BIRD.L / BIRD LN                | Yes | Y | N | 75 | Y | Y |
| Blackfinch Spring Vct PLC                                                   | BFSP.L / BFSP LN                | Yes | Y | Y | 75 | Y | Y |
| Blackrock American Income Trust PLC                                         | BRAI.L / BRAI LN                | Yes | Y | Y | 75 | Y | Y |
| Blencowe Resources PLC                                                      | BRESB.L / BRES LN               | Yes | Y | Y | 75 | Y | Y |
| Block Energy PLC                                                            | BLOE.L / BLOE LN                | No  | Y | Y | 75 | Y | Y |
| Bloomberg Barclays TIPS 1-10 UCITS ETF                                      | UBTP.L / UBTP LN                | Yes | N | N | 90 | Y | Y |
| Bloomsbury Publishing PLC                                                   | BLPU.L / BMY LN                 | Yes | Y | Y | 75 | Y | Y |
| Blue Star Capital PLC                                                       | BLUS.L / BLU LN                 | Yes | Y | N | 75 | Y | Y |
| Bluebird Mining Ventures Ltd                                                | BMV.L / BMV LN                  | Yes | N | N | 75 | Y | Y |
| Bluefield Solar Income Fund Limited †                                       | BSIF.L / BSIF LN                | Yes | Y | N | 75 | Y | Y |
| Bodycote PLC                                                                | BOY.L / BOY LN                  | Yes | Y | Y | 80 | Y | Y |
| Boku Inc                                                                    | BOKU.L / BOKU LN                | Yes | N | N | 75 | Y | Y |
| Boost EURO STOXX(r) 50 3x Leverage Daily ETP                                | 3EUL.L / 3EUL LN                | Yes | N | N | 75 | Y | Y |
| Borders & Southern Petroleum PLC                                            | BSTH.L / BOR LN                 | Yes | Y | N | 75 | Y | Y |
| Boston International Holdings PLC †                                         | BIH.L / BIH LN                  | Yes | Y | Y | 0  | Y | Y |
| Botswana Diamonds PLC                                                       | BODP.L / BOD LN                 | Yes | Y | N | 75 | Y | Y |
| Bow Street Group plc                                                        | BOW.L / BOW LN                  | Yes | Y | N | 75 | Y | Y |
| Bradda Head Lithium Limited                                                 | BHL.L / BHL LN                  | Yes | N | Y | 75 | Y | Y |
| Braemar Plc                                                                 | BRMS.L / BMS LN                 | Yes | Y | Y | 0  | Y | Y |
| Brave Bison Group PLC                                                       | BBSN.L / BBSN LN                | Yes | Y | N | 75 | Y | Y |
| Breedon Group PLC                                                           | BREE.L / BREE LN                | Yes | Y | N | 75 | Y | Y |
| BrewDog PLC                                                                 | PUNK.L / PUNK LN                | No  | Y | N | 75 | N | Y |
| Brickability Group Limited                                                  | BRCK.L / BRCK LN                | Yes | Y | Y | 75 | Y | Y |
| Bridgepoint Group PLC                                                       | BPTB.L / BPT LN                 | Yes | Y | Y | 80 | Y | Y |
| Bristol Water PLC                                                           | BTW_pa.L /<br>XX301042@EURX PFD | Yes | Y | Y | 75 | Y | Y |
| British & American Investment Trust PLC                                     | BAF.L / BAF LN                  | Yes | Y | Y | 75 | Y | Y |
| British American Tobac Company PLC                                          | BATS.L / BATS LN                | Yes | Y | Y | 95 | Y | Y |
| British Land Company PLC                                                    | BLND.L / BLND LN                | Yes | Y | Y | 90 | Y | Y |
| British Smaller Companies VCT 2 PLC                                         | BSC.L / BSC LN                  | Yes | Y | Y | 75 | Y | Y |
| British Smaller Companies VCT PLC                                           | BSV.L / BSV LN                  | Yes | Y | Y | 75 | Y | Y |
| Brooks Macdonald Group PLC                                                  | BRK.L / BRK LN                  | No  | Y | N | 75 | Y | Y |
| Brown Advisory US Smaller Companies PLC                                     | BASC.L / BASC LN                | Yes | Y | Y | 75 | Y | Y |
| Buccaneer Energy plc                                                        | BUCE.L / BUCE LN                | Yes | Y | N | 75 | Y | Y |
| Built Cybernetics Plc                                                       | BUC.L / BUC LN                  | Yes | Y | N | 75 | Y | Y |
| Bunzl PLC                                                                   | BNZL.L / BNZL LN                | Yes | Y | Y | 95 | Y | Y |
| Burberry Group PLC                                                          | BRBY.L / BRBY LN                | Yes | Y | Y | 95 | Y | Y |

|                                               |                    |     |   |   |    |   |   |
|-----------------------------------------------|--------------------|-----|---|---|----|---|---|
| Burford Capital Limited                       | BURF.L / BUR LN    | Yes | Y | N | 90 | Y | Y |
| Bushveld Minerals Limited                     | BMNB.L / BMN LN    | No  | Y | N | 75 | Y | Y |
| Bytes Technology Group PLC                    | BYIT.L / BYIT LN   | Yes | Y | Y | 85 | Y | Y |
| C&C Group PLC                                 | GCC.L / CCR LN     | Yes | Y | Y | 80 | Y | Y |
| CADOGAN ENERGY SOLUTIONS PLC                  | CADP.L / CAD LN    | Yes | Y | Y | 75 | Y | Y |
| CAP-XX Limited                                | CAPX.L / CPX LN    | Yes | N | N | 75 | Y | Y |
| CC Japan Income & Growth Trust PLC            | CCJI.L / CCJI LN   | Yes | Y | Y | 75 | Y | Y |
| CELADON PHARMACEUTICALS PLC                   | CEL.L / CEL LN     | No  | N | N | 75 | Y | Y |
| CEPS PLC                                      | CEPS.L / CEPS LN   | Yes | Y | N | 75 | Y | Y |
| CK Infrastructure Holdings Ltd                | CKI.L / CKI LN     | Yes | N | N | 85 | Y | Y |
| CLS Holdings PLC                              | CLSH.L / CLI LN    | Yes | Y | Y | 75 | Y | Y |
| CMC Markets PLC                               | CMCX.L / CMCX LN   | Yes | Y | Y | 75 | Y | Y |
| CME Group Inc                                 | OHR2.L / OHR2 LN   | Yes | N | N | 95 | Y | Y |
| CML Microsystems PLC                          | CML.L / CML LN     | Yes | Y | Y | 75 | Y | Y |
| CPPGroup PLC                                  | CPPG.L / CPP LN    | No  | Y | N | 75 | Y | Y |
| CQS New City High Yield Fund Limited †        | NCYF.L / NCYF LN   | No  | Y | N | 75 | Y | Y |
| CRH PLC                                       | CRH.L / CRH LN     | Yes | N | Y | 95 | Y | Y |
| CT Automotive Group PLC                       | CTA.L / CTA LN     | Yes | N | N | 75 | Y | Y |
| CT Global Managed Portfolio Trust PLC         | CMPG.L / CPMG LN   | No  | Y | Y | 75 | Y | Y |
| CT Global Managed Portfolio Trust PLC         | CMPI.L / CMPI LN   | Yes | Y | Y | 75 | Y | Y |
| CT Private Equity Trust PLC                   | CTPE.L / CTPE LN   | Yes | Y | Y | 75 | Y | Y |
| CT UK Capital and Income Investment Trust PLC | CTUK.L / CTUK LN   | Yes | Y | Y | 75 | Y | Y |
| CT UK High Income Trust PLC                   | CHI.L / CHI LN     | Yes | Y | Y | 75 | Y | Y |
| CT UK High Income Trust PLC                   | CHIB.L / CHIB LN   | Yes | Y | Y | 75 | Y | Y |
| CVC INCOME & GROWTH LIMITED †                 | CVCG.L / CVCG LN   | Yes | Y | N | 75 | Y | Y |
| CVC Income & Growth Limited †                 | CVCE.L / CVCE LN   | Yes | Y | N | 75 | Y | Y |
| CVS Group PLC                                 | CVSG.L / CVSG LN   | Yes | Y | N | 85 | Y | Y |
| Cab Payments Holdings Plc                     | CABP.L / CABP LN   | Yes | N | N | 75 | Y | Y |
| Cadence Minerals PLC                          | KDNC.L / KDNC LN   | Yes | Y | N | 75 | Y | Y |
| Caffyns PLC                                   | CFYN.L / CFYN LN   | Yes | Y | Y | 75 | Y | Y |
| Cairn Homes PLC                               | CRN.L / CRN LN     | Yes | Y | Y | 75 | Y | Y |
| Cake Box Holdings PLC                         | CBOX.L / CBOX LN   | Yes | Y | Y | 75 | Y | Y |
| Calculus VCT PLC                              | CLCCA.L / CLC LN   | Yes | Y | Y | 75 | Y | Y |
| Caledonia Investments PLC                     | CLDN.L / CLDN LN   | Yes | Y | Y | 75 | Y | Y |
| Caledonia Mining Corporation PLC              | CALq.L / CMCL LN   | Yes | N | N | 75 | Y | Y |
| Caledonian Holdings PLC                       | CHP.L / CHP LN     | Yes | Y | N | 75 | Y | Y |
| Calnex Solutions PLC                          | CLXC.L / CLX LN    | Yes | Y | Y | 75 | Y | Y |
| Cambridge Cognition Holdings PLC              | COGC.L / COG LN    | Yes | Y | N | 75 | Y | Y |
| Cambridge Nutritional Sciences PLC            | CNSL.L / CNSL LN   | Yes | Y | N | 75 | Y | Y |
| Camellia PLC                                  | CAME.L / CAM LN    | Yes | Y | N | 75 | Y | Y |
| Canaccord Genuity Group Inc                   | ORLV.L / ORLV LN   | Yes | N | N | 40 | Y | Y |
| Canadian General Investments Limited †        | CGIq.L / CGI LN    | Yes | N | N | 75 | Y | Y |
| Canal+ SADIR                                  | CAN.L / CAN LN     | Yes | N | Y | 75 | Y | Y |
| Capita PLC                                    | CPI.L / CPI LN     | Yes | Y | Y | 80 | Y | Y |
| Capital Drilling Limited                      | CAPD.L / CAPD LN   | Yes | N | N | 75 | Y | Y |
| Capital Gearing Trust PLC                     | CGT.L / CGT LN     | Yes | Y | Y | 85 | Y | Y |
| Capital Metals PLC                            | CMET.L / CMET LN   | Yes | Y | N | 75 | Y | Y |
| Capital for Colleagues PLC                    | CFCP.ASE / CFCP PZ | Yes | N | N | 75 | Y | Y |
| Capricorn Energy PLC                          | CNE.L / CNE LN     | Yes | Y | Y | 80 | Y | Y |
| Carclo PLC                                    | C1Y.L / CAR LN     | Yes | Y | Y | 75 | Y | Y |
| Card Factory PLC                              | CARDC.L / CARD LN  | Yes | Y | Y | 75 | Y | Y |
| Cardigeni PLC                                 | CGNI.ASE / CGNI PZ | Yes | N | Y | 75 | Y | Y |
| Carillion PLC                                 | CLLN.L / CLLN LN   | No  | Y | Y | 0  | Y | Y |
| Carnival Corporation & PLC                    | CCL.L / CCL LN     | Yes | Y | Y | 90 | Y | Y |
| Caspian Sunrise PLC                           | CASPC.L / CASP LN  | Yes | Y | N | 75 | Y | Y |
| Castelnau Group Ltd †                         | CGL.L / CGL LN     | Yes | N | N | 75 | Y | Y |
| Castings PLC                                  | CGS.L / CGS LN     | Yes | Y | Y | 75 | Y | Y |
| Catalyst Media Group PLC                      | CMX.L / CMX LN     | Yes | Y | N | 75 | Y | Y |
| Cavendish PLC                                 | CAV.L / CAV LN     | Yes | Y | Y | 75 | Y | Y |
| Celebris Technologies PLC                     | CLBS.L / CLBS LN   | Yes | Y | N | 75 | Y | Y |
| Cellbxhealth PLC                              | CLBX.L / CLBX LN   | Yes | Y | N | 75 | Y | Y |
| Celsius Resources Ltd                         | CLAC.L / CLA LN    | Yes | Y | N | 75 | Y | Y |

|                                             |                        |     |   |   |    |   |   |
|---------------------------------------------|------------------------|-----|---|---|----|---|---|
| Celtic PLC                                  | CCP.L / CCP LN         | Yes | Y | N | 75 | Y | Y |
| Centaur Media PLC                           | CAU.L / CAU LN         | Yes | Y | Y | 75 | Y | Y |
| Central Asia Metals PLC                     | CAML.L / CAML LN       | Yes | Y | N | 75 | Y | Y |
| Centrica PLC                                | CNA.L / CNA LN         | Yes | Y | Y | 95 | Y | Y |
| Ceres Power Holdings PLC                    | CWR.L / CWR LN         | Yes | Y | N | 80 | Y | Y |
| Cerillion PLC                               | CER.L / CER LN         | Yes | Y | N | 75 | Y | Y |
| Chaarat Gold Holdings Limited               | CGH.L / CGH LN         | Yes | N | N | 25 | Y | Y |
| Challenger Acquisitions Limited             | CINH.L123 / CINH123 LN | No  | Y | N | 0  | Y | Y |
| Chamberlin PLC                              | CMH.L / CMH LN         | Yes | Y | N | 70 | Y | Y |
| Chapel Down Group PLC                       | CDGP.L / CDGP LN       | Yes | Y | N | 75 | Y | Y |
| Chariot Ltd                                 | CHARC.L / CHAR LN      | Yes | Y | N | 75 | Y | Y |
| Checkit PLC                                 | CKT.L / CKT LN         | Yes | Y | N | 75 | Y | Y |
| Chelverton UK Dividend Trust PLC            | SDV.L / SDV LN         | Yes | Y | Y | 75 | Y | Y |
| Chemring Group PLC                          | CHG.L / CHG LN         | Yes | Y | Y | 80 | Y | Y |
| Chenavari Toro Income Fund Limited †        | TORO.L / TORO LN       | Yes | Y | N | 75 | Y | Y |
| Chenavari Toro Income Fund Ltd †            | TORG.L / TORG LN       | Yes | N | N | 75 | Y | Y |
| Chesnara PLC                                | CSN.L / CSN LN         | Yes | Y | Y | 75 | Y | Y |
| Chesterfield Resources PLC                  | CHF.L / CHF LN         | Yes | Y | Y | 75 | Y | Y |
| Chesterfield Special Cylinders Holdings PLC | CSC.L / CSC LN         | No  | Y | N | 75 | Y | Y |
| Chill Brands Group                          | CHLL.L / CHLL LN       | Yes | Y | Y | 75 | Y | Y |
| Christie Group PLC                          | C3U.L / CTG LN         | Yes | Y | N | 75 | Y | Y |
| Chrysalis Investments                       | CHRY.L / CHRY LN       | Yes | N | N | 75 | Y | Y |
| Churchill China PLC                         | CHCH.L / CHH LN        | Yes | Y | N | 75 | Y | Y |
| Cindrigo Holdings Limited                   | CINH.L / CINH LN       | Yes | N | N | 0  | Y | Y |
| Cirata PLC                                  | CRTA.L / CRTA LN       | Yes | Y | N | 75 | Y | Y |
| City Natural Resources High Yield Trust PLC | CYNL.L / CYN LN        | Yes | Y | Y | 75 | Y | Y |
| City of London Investment Group PLC         | CLIG.L / CLIG LN       | Yes | Y | Y | 75 | Y | Y |
| Cizzle Biotechnology Holdings PLC           | CIZ.L / CIZ LN         | Yes | N | N | 75 | Y | Y |
| Clarkson PLC                                | CKN.L / CKN LN         | Yes | Y | Y | 80 | Y | Y |
| Clean Power Hydrogen PLC                    | CPH2.L / CPH2 LN       | No  | Y | Y | 75 | Y | Y |
| Cleantech Lithium PLC                       | CTL.L / CTL LN         | Yes | N | N | 75 | Y | Y |
| Clontarf Energy PLC                         | CLON.L / CLON LN       | Yes | Y | N | 75 | Y | Y |
| Close Brothers Group PLC                    | CBRO.L / CBG LN        | Yes | Y | Y | 85 | Y | Y |
| Cloudbreak Discovery PLC                    | CDL.L / CDL LN         | Yes | N | N | 75 | Y | Y |
| Cloudcoco Group PLC                         | CLCO.L / CLCO LN       | Yes | Y | N | 75 | Y | Y |
| Cloudified Holdings Limited †               | CHLC.L / CHL LN        | No  | N | N | 0  | Y | Y |
| Coats Group PLC                             | COA.L / COA LN         | Yes | Y | Y | 80 | Y | Y |
| Cobra Resources PLC                         | COBR.L / COBR LN       | Yes | Y | Y | 75 | Y | Y |
| Coca-Cola European Partners PLC             | CCEPC.L / CCEP LN      | Yes | N | N | 95 | Y | Y |
| Coca-Cola HBC AG                            | CCH.L / CCH LN         | Yes | N | N | 95 | Y | Y |
| Cohort PLC                                  | CHRT.L / CHRT LN       | Yes | Y | N | 75 | Y | Y |
| CoinShares Physical Bitcoin †               | BITC.L / BITC LN       | No  | N | N | 90 | Y | Y |
| CoinShares Physical Staked Ethereum †       | ETHE.L / ETHE LN       | No  | N | N | 90 | Y | Y |
| CoinSilium Group Ltd                        | COIN.ASE / COIN PZ     | Yes | N | N | 75 | Y | Y |
| Colefax Group PLC                           | CFX.L / CFX LN         | Yes | Y | N | 75 | Y | Y |
| Compass Group PLC                           | CPG.L / CPG LN         | Yes | Y | Y | 95 | Y | Y |
| Comptoir Group PLC                          | COM.L / COM LN         | Yes | Y | N | 75 | Y | Y |
| Computacenter PLC                           | CCC.L / CCC LN         | Yes | Y | Y | 90 | Y | Y |
| Concurrent Technologies PLC                 | CNCT.L / CNC LN        | Yes | Y | N | 75 | Y | Y |
| Conduit Holdings Ltd/Bermuda                | CRE.L / CRE LN         | Yes | N | Y | 25 | Y | Y |
| Connecting Excellence Group PLC             | XCE.ASE / XCE PZ       | Yes | N | N | 75 | Y | Y |
| Conroy Gold and Natural Resources PLC       | CGNR.L / CGNR LN       | Yes | N | Y | 75 | Y | Y |
| Contango Holdings PLC                       | CGO.L / CGO LN         | Yes | Y | Y | 75 | Y | Y |
| Convatec Group PLC                          | CTEC.L / CTEC LN       | Yes | Y | Y | 90 | Y | Y |
| Conygar Investment Company PLC              | CIC.L / CIC LN         | Yes | Y | N | 75 | Y | Y |
| Cooks Coffee Company Limited                | COOK.ASE / COOK PZ     | Yes | N | N | 75 | Y | Y |
| Cora Gold Limited                           | CORAC.L / CORA LN      | Yes | N | Y | 25 | Y | Y |
| Coral Products PLC                          | CRU.L / CRU LN         | Yes | Y | N | 75 | Y | Y |
| Corcel PLC                                  | CRCL.L / CRCL LN       | Yes | Y | N | 75 | Y | Y |
| Cordel Group Plc                            | CRDL.L / CRDL LN       | Yes | Y | Y | 25 | Y | Y |
| Cordiant Digital Infrastructure Limited †   | CORD.L / CORD LN       | No  | N | N | 75 | Y | Y |
| Corero Network Security PLC                 | CNSP.L / CNS LN        | Yes | Y | N | 75 | Y | Y |
| Cornish Metals Plc                          | TIN.L / TIN LN         | Yes | N | N | 75 | Y | Y |

|                                                  |                    |     |   |   |    |   |   |
|--------------------------------------------------|--------------------|-----|---|---|----|---|---|
| Coro Energy PLC                                  | CORO.L / CORO LN   | Yes | Y | N | 75 | Y | Y |
| Corpus Resources PLC                             | COR.L / COR LN     | Yes | Y | Y | 0  | Y | Y |
| Costain Group PLC                                | COSG.L / COST LN   | Yes | Y | Y | 75 | Y | Y |
| Craneware PLC                                    | CRW.L / CRW LN     | Yes | Y | N | 80 | Y | Y |
| Cranswick PLC                                    | CWK.L / CWK LN     | Yes | Y | Y | 85 | Y | Y |
| Creightons PLC                                   | CRGT.L / CRL LN    | Yes | Y | Y | 75 | Y | Y |
| Creo Medical Limited                             | CREO.L / CREO LN   | Yes | Y | N | 75 | Y | Y |
| Crest Nicholson Holdings PLC                     | CRST.L / CRST LN   | Yes | Y | Y | 80 | Y | Y |
| Crimson Tide PLC                                 | CTID.L / TIDE LN   | Yes | Y | N | 75 | Y | Y |
| Crism Therapeutics Corporation                   | CRTX.L / CRTX LN   | No  | N | N | 0  | Y | Y |
| Critical Metals PLC                              | CRTM.L / CRTM LN   | Yes | Y | Y | 75 | Y | Y |
| Critical Mineral Resources PLC                   | CMRS.L / CMRS LN   | Yes | Y | Y | 75 | Y | Y |
| Croda International PLC                          | CRDA.L / CRDA LN   | Yes | Y | Y | 95 | Y | Y |
| Croma Security Solutions Group PLC               | CSSG.L / CSSG LN   | Yes | Y | N | 75 | Y | Y |
| Crown Place VCT PLC                              | CRPL.L / CRWN LN   | Yes | Y | Y | 25 | Y | Y |
| Crystal Amber Fund Limited †                     | CRSL.L / CRS LN    | Yes | Y | N | 75 | Y | Y |
| Currys Plc                                       | CURY.L / CURY LN   | Yes | Y | Y | 80 | Y | Y |
| Custodian Property Income REIT plc               | CREI.L / CREI LN   | Yes | Y | Y | 75 | Y | Y |
| CyanConnode Holdings PLC                         | CYAN.L / CYAN LN   | Yes | Y | N | 75 | Y | Y |
| DAR Global PLC                                   | DARD.L / DAR LN    | Yes | N | N | 75 | Y | Y |
| DCC PLC                                          | DCC.L / DCC LN     | Yes | N | Y | 90 | Y | Y |
| DCI ADVISORS LTD                                 | DCI.L / DCI LN     | Yes | N | N | 25 | Y | Y |
| DFS Furniture PLC                                | DFSD.L / DFS LN    | Yes | Y | Y | 75 | Y | Y |
| DG INNOVATE PLC                                  | DGI.L / DGI LN     | Yes | Y | Y | 25 | Y | Y |
| DP Aircraft I Limited †                          | DPAD.L / DPA LN    | Yes | Y | N | 25 | Y | Y |
| DP Poland PLC                                    | DPP.L / DPP LN     | Yes | Y | N | 75 | Y | Y |
| DSW Capital PLC                                  | DSW.L / DSW LN     | Yes | Y | Y | 75 | Y | Y |
| DXS International PLC                            | DXSP.ASE / DXSP PZ | Yes | N | N | 75 | Y | Y |
| Daniel Thwaites PLC                              | THW.ASE / THW PZ   | Yes | N | N | 75 | Y | Y |
| Dart Group PLC                                   | JET2.L / JET2 LN   | Yes | Y | N | 90 | Y | Y |
| DeFi Development Corporation UK PLC              | DFDV.L / DFDV LN   | Yes | Y | Y | 0  | Y | Y |
| Defence Holdings PLC                             | ALRT.L / ALRT LN   | Yes | Y | Y | 75 | Y | Y |
| Dekel Agri-Vision PLC                            | DKLD.L / DKL LN    | Yes | N | N | 25 | Y | Y |
| Delta Gold Technologies PLC                      | DGQ.ASE / DGQ PZ   | Yes | N | N | 75 | Y | Y |
| Deltex Medical Group PLC                         | DEMG.L / DEMG LN   | No  | Y | N | 75 | Y | Y |
| Deltic Energy PLC                                | DELT.L / DELT LN   | Yes | Y | N | 75 | Y | Y |
| Derwent London PLC                               | DLN.L / DLN LN     | Yes | Y | Y | 85 | Y | Y |
| Devolver Digital Inc                             | DEVO.L / DEVO LN   | Yes | N | Y | 75 | Y | Y |
| Diaceutics PLC                                   | DXRX.L / DXRX LN   | Yes | Y | N | 75 | Y | Y |
| Diageo PLC                                       | DGE.L / DGE LN     | Yes | Y | Y | 95 | Y | Y |
| Diales Group PLC                                 | DIALD.L / DIAL LN  | Yes | Y | N | 70 | Y | Y |
| Dialight PLC                                     | DIAL.L / DIA LN    | Yes | Y | Y | 75 | Y | Y |
| Dianomi PLC                                      | DNM.L / DNM LN     | No  | N | N | 75 | Y | Y |
| Digital 9 Infrastructure PLC                     | DGI9.L / DGI9 LN   | Yes | N | N | 75 | Y | Y |
| Digital Infrastructure & Connectivity UCITS ETF  | ROES.L / ROE LN    | Yes | N | Y | 75 | Y | Y |
| Digitalbox PLC                                   | DBOX.L / DBOX LN   | Yes | Y | N | 75 | Y | Y |
| Dillistone Group PLC                             | DSG.L / DSG LN     | Yes | Y | N | 75 | Y | Y |
| Diploma PLC                                      | DPLM.L / DPLM LN   | Yes | Y | Y | 90 | Y | Y |
| Directa Plus PLC                                 | DCTA.L / DCTA LN   | Yes | Y | N | 75 | Y | Y |
| Distil PLC                                       | DISD.L / DIS LN    | Yes | Y | N | 75 | Y | Y |
| Distribution Finance Capital Limited             | DFCH.L / DFCH LN   | Yes | Y | Y | 75 | Y | Y |
| Diversified Energy Company PLC                   | DEC.L / DEC LN     | Yes | Y | N | 80 | Y | Y |
| Domino's Pizza Group PLC                         | DOM.L / DOM LN     | Yes | Y | Y | 85 | Y | Y |
| Doriemus PLC                                     | DOR.ASE / DOR PZ   | Yes | Y | Y | 75 | Y | Y |
| Dowlais Group PLC                                | DWL.L / DWL LN     | Yes | Y | Y | 85 | Y | Y |
| Downing Strategic Micro-Cap Investment Trust PLC | DSM.L / DSM LN     | Yes | Y | Y | 75 | Y | Y |
| Dr. Martens Plc                                  | DOCS.L / DOCS LN   | Yes | Y | Y | 85 | Y | Y |
| Drax Group PLC                                   | DRX.L / DRX LN     | Yes | Y | Y | 90 | Y | Y |
| Duke Capital Limited                             | DUKE.L / DUKE LN   | Yes | Y | N | 75 | Y | Y |
| Dunedin Enterprise Investment Trust PLC          | DUNE.L / DNE LN    | No  | Y | Y | 75 | Y | Y |
| Dunedin Income Growth Investment Trust           |                    |     |   |   |    |   |   |

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| PLC                                                                 | DIG.L / DIG LN                 | Yes | Y | Y | 75 | Y | Y |
| Dunelm Group PLC                                                    | DNLM.L / DNLM LN               | Yes | Y | Y | 85 | Y | Y |
| EARNZ PLC                                                           | EARN.L / EARN LN               | Yes | Y | Y | 75 | Y | Y |
| ECO Animal Health Group PLC                                         | EAH.L / EAH LN                 | Yes | Y | N | 75 | Y | Y |
| ECR Minerals PLC                                                    | ECRE.L / ECR LN                | Yes | Y | N | 75 | Y | Y |
| EDX Medical Group PLC                                               | EDX.ASE / EDX PZ               | Yes | N | N | 75 | Y | Y |
| EJF Investments Limited †                                           | EJFI.L / EJFI LN               | Yes | N | N | 75 | Y | Y |
| EJF Investments Ltd †                                               | EJFZo.L / EJFZ LN              | Yes | N | N | 75 | Y | Y |
| EKF Diagnostics Holdings PLC                                        | EKF.L / EKF LN                 | Yes | Y | N | 75 | Y | Y |
| EMQQ Emerging Markets Internet & Ecommerce UCITS ETF - Accumulating | EMQQ.L / EMQQ LN               | Yes | N | N | 75 | Y | Y |
| EMQQ Emerging Markets Internet & Ecommerce UCITS ETF - Accumulating | EMQP.L / EMQP LN               | Yes | N | N | 75 | Y | Y |
| EMV Capital PLC                                                     | EMVC.L / EMVC LN               | Yes | Y | N | 75 | Y | Y |
| ENGAGE XR Holdings PLC                                              | EXRE.L / EXR LN                | Yes | Y | Y | 25 | Y | Y |
| EPE Special Opportunities Limited †                                 | ESOE.L / ESO LN                | Yes | N | N | 75 | Y | Y |
| EPE Special Opportunities PLC                                       | ESOE.L / ESO LN                | Yes | Y | N | 75 | Y | Y |
| EQTEC PLC                                                           | EQTE.L / EQT LN                | Yes | N | Y | 75 | Y | Y |
| ETFS 1x Daily Short All Commodities ETC †                           | SALL.L / SALL LN               | Yes | N | N | 75 | Y | Y |
| ETFS 1x Daily Short Copper ETC †                                    | SCPR.L / SCOP LN               | Yes | N | N | 75 | Y | Y |
| ETFS 3x Short JPY Long USD †                                        | SJP3.L / SJP3 LN               | Yes | N | N | 75 | Y | Y |
| ETFS Commodity Securities Limited - ETFS Gold †                     | BULPX.L / BULP LN              | No  | N | N | 10 | Y | Y |
| ETFS Longer Dated Agriculture ETC †                                 | FAGR.L / FAGR LN               | Yes | N | N | 75 | Y | Y |
| ETFS Longer Dated Energy ETC †                                      | ENEF.L / ENEF LN               | Yes | N | N | 90 | Y | Y |
| ETFS Oil Securities Limited - ETFS Carbon †                         | WDCARP.L / CARP LN             | Yes | N | N | 80 | Y | Y |
| ETFS Short EUR Long USD †                                           | SERO.L / SEUR LN               | No  | N | N | 75 | Y | Y |
| EVRAZ PLC                                                           | EVRE.L / EVR LN                | No  | Y | Y | 0  | Y | Y |
| Eagle Eye Solutions Group PLC                                       | EYE.L / EYE LN                 | Yes | Y | N | 75 | Y | Y |
| East Star Resources PLC                                             | EST.L / EST LN                 | Yes | Y | Y | 75 | Y | Y |
| Ebiquity PLC                                                        | EBQ.L / EBQ LN                 | Yes | Y | N | 75 | Y | Y |
| Ecclesiastical Insurance Office PLC                                 | ELL_p.L /<br>XX301282@EURX PFD | Yes | Y | Y | 75 | Y | Y |
| Eco (Atlantic) Oil & Gas Limited                                    | ECOE.L / ECO LN                | Yes | N | N | 75 | Y | Y |
| Eco Buildings Group PLC                                             | ECOB.L / ECOB LN               | Yes | Y | N | 0  | Y | Y |
| Ecofin Global Utilities and Infrastructure Trust PLC                | EGL.L / EGL LN                 | Yes | Y | Y | 75 | Y | Y |
| Ecofin U.S. Renewables Infrastructure Trust PLC                     | RNEW.L / RNEW LN               | Yes | Y | Y | 75 | Y | Y |
| Ecofin U.S. Renewables Infrastructure Trust PLC                     | RNEP.L / RNEP LN               | Yes | Y | Y | 75 | Y | Y |
| Ecora Royalties PLC                                                 | ECORE.L / ECOR LN              | Yes | Y | Y | 75 | Y | Y |
| Eden Research PLC                                                   | EDENE.L / EDEN LN              | Yes | Y | N | 75 | Y | Y |
| Edinburgh Worldwide Investment Trust PLC                            | EWI.L / EWI LN                 | Yes | Y | Y | 80 | Y | Y |
| Eenergy Group PLC                                                   | EAAS.L / EAAS LN               | Yes | Y | N | 75 | Y | Y |
| Eight Capital Partners PLC                                          | ECPE.ASE / ECP PZ              | Yes | Y | N | 75 | Y | Y |
| Eleco PLC                                                           | ELCO.L / ELCO LN               | Yes | Y | N | 75 | Y | Y |
| Electric Guitar PLC                                                 | ELEG.L / ELEG LN               | No  | Y | Y | 0  | Y | Y |
| Elementis PLC                                                       | ELM.L / ELM LN                 | Yes | Y | Y | 80 | Y | Y |
| Elixirr International PLC                                           | ELIX.L / ELIX LN               | Yes | Y | Y | 75 | Y | Y |
| Emmerson PLC                                                        | EML.L / EML LN                 | Yes | N | N | 75 | Y | Y |
| Empire metals Ltd                                                   | EEEE.L / EEE LN                | Yes | N | N | 75 | Y | Y |
| Empresaria Group PLC                                                | EMPR.L / EMR LN                | Yes | Y | N | 75 | Y | Y |
| Empyrean Energy PLC                                                 | EMEL.L / EME LN                | Yes | Y | N | 75 | Y | Y |
| EnQuest PLC                                                         | ENQ.L / ENQ LN                 | Yes | Y | Y | 85 | Y | Y |
| EnSilica PLC                                                        | ENSI.L / ENSI LN               | No  | Y | Y | 75 | Y | Y |
| Endeavour Mining PLC                                                | EDV.L / EDV LN                 | Yes | Y | Y | 65 | Y | Y |
| Eneraqua Technologies PLC                                           | ETP.L / ETP LN                 | No  | Y | Y | 75 | Y | Y |
| Energiean Oil & Gas PLC                                             | ENOG.L / ENOG LN               | Yes | Y | Y | 85 | Y | Y |
| Energy B PLC                                                        | NRGB.ASE / NRGB PZ             | Yes | N | N | 75 | Y | Y |
| Energypathways PLC                                                  | EPP.L / EPP LN                 | No  | Y | Y | 75 | Y | Y |
| Entain PLC                                                          | ENT.L / ENT LN                 | Yes | Y | N | 95 | Y | Y |
| Enwell Energy PLC                                                   | ENWE.L / ENW LN                | Yes | Y | N | 0  | Y | Y |

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| Equipmake Holdings PLC                                         | EQIP.ASE / EQIP PZ | Yes | N | Y | 75 | Y | Y |
| Essentra PLC                                                   | ESNT.L / ESNT LN   | Yes | Y | Y | 80 | Y | Y |
| EthTry PLC                                                     | ETHY.ASE / ETHY PZ | Yes | N | N | 75 | Y | Y |
| Ethernity Networks Limited                                     | ENET.L / ENET LN   | Yes | N | Y | 75 | Y | Y |
| Eurasia Mining PLC                                             | EUA.L / EUA LN     | No  | Y | N | 25 | Y | Y |
| Eurocell PLC                                                   | ECEL.L / ECEL LN   | Yes | Y | Y | 75 | Y | Y |
| Europa Metals Limited                                          | EUZ.L / EUZ LN     | No  | N | N | 75 | Y | Y |
| Europa Oil & Gas (Holdings) PLC                                | EOG.L / EOG LN     | Yes | Y | N | 75 | Y | Y |
| European Green Deal UCITS ETF                                  | EUGD.L / EUGD LN   | Yes | N | Y | 90 | Y | Y |
| European Green Transition Plc                                  | EGT.L / EGT LN     | Yes | N | N | 75 | Y | Y |
| European Metals Holdings Limited                               | EMHE.L / EMH LN    | Yes | N | N | 75 | Y | Y |
| European Opportunities Trust PLC                               | EOTE.L / EOT LN    | Yes | Y | Y | 80 | Y | Y |
| Everest Global plc                                             | EVST.L / EVST LN   | Yes | Y | Y | 75 | Y | Y |
| Everplay Group PLC                                             | EVPL.L / EVPL LN   | Yes | Y | N | 75 | Y | Y |
| Everyman Media Group PLC                                       | EMANE.L / EMAN LN  | Yes | Y | N | 75 | Y | Y |
| Evoke plc                                                      | EVOK.L / EVOK LN   | Yes | N | N | 80 | Y | Y |
| Evrima PLC                                                     | EVAEV.ASE / EVA PZ | Yes | Y | N | 75 | Y | Y |
| Experian PLC                                                   | EXP.N.L / EXPN LN  | Yes | Y | N | 95 | Y | Y |
| F&C Investment Trust PLC                                       | FCIT.L / FCIT LN   | Yes | Y | Y | 85 | Y | Y |
| FDM Group (Holdings) PLC                                       | FDM.L / FDM LN     | Yes | Y | Y | 80 | Y | Y |
| FIH group PLC                                                  | FIH.L / FIH LN     | No  | Y | N | 75 | Y | Y |
| FRP Advisory Group PLC                                         | FRP.L / FRP LN     | Yes | Y | N | 75 | Y | Y |
| FW Thorpe PLC                                                  | TFW.L / TFW LN     | Yes | Y | N | 75 | Y | Y |
| Facilities by Adf PLC                                          | ADFF.L / ADF LN    | No  | N | N | 75 | Y | Y |
| Fair Oaks AAA CLO Fund // ETF                                  | AAAG.L / AAAG LN   | Yes | N | Y | 75 | Y | Y |
| Fair Oaks AAA CLO Fund // ETF (EUR)                            | FAAA.L / FAAA LN   | Yes | N | Y | 75 | Y | Y |
| Fair Oaks AAA CLO Fund // ETF (XAAA LN)                        | XAAA.L / XAAA LN   | Yes | N | N | 75 | Y | Y |
| Fair Oaks Income Fund Limited †                                | FAIRF.L / FAIR LN  | Yes | Y | N | 75 | Y | Y |
| Fair Oaks Income Limited †                                     | FA17.L / FA17 LN   | Yes | N | N | 75 | Y | Y |
| Falcon Oil & Gas Limited                                       | FOG.L / FOG LN     | Yes | N | N | 20 | Y | Y |
| Falconedge PLC                                                 | EDGE.ASE / EDGE PZ | Yes | N | N | 75 | Y | Y |
| Faron Pharmaceuticals Oy                                       | FARN.L / FARN LN   | No  | N | N | 75 | Y | Y |
| Feedback PLC                                                   | FDBK.L / FDBK LN   | Yes | Y | N | 75 | Y | Y |
| Fenikso Limited                                                | FNK.ASE / FNK PZ   | Yes | N | N | 0  | Y | Y |
| Ferguson PLC                                                   | FERG.L / FERG LN   | Yes | Y | N | 95 | Y | Y |
| Ferrexpo PLC                                                   | FXPO.L / FXPO LN   | Yes | Y | Y | 75 | Y | Y |
| Ferro-Alloy Resources Limited                                  | FARF.L / FAR LN    | Yes | N | N | 75 | Y | Y |
| Fevara PLC                                                     | FVAF.L / FVA LN    | Yes | Y | Y | 75 | Y | Y |
| Fevertree Drinks PLC                                           | FEVR.L / FEVR LN   | Yes | Y | N | 85 | Y | Y |
| Fidelity Asian Values PLC                                      | FAS.L / FAS LN     | Yes | Y | Y | 75 | Y | Y |
| Fidelity China Special Situations PLC                          | FCSS.L / FCSS LN   | Yes | Y | Y | 80 | Y | Y |
| Fidelity Emerging Markets Ltd †                                | FEM.L / FEM LN     | Yes | Y | N | 75 | Y | Y |
| Fidelity Investment Trust - Fidelity European Values PLC       | FEV.L / FEV LN     | Yes | Y | Y | 80 | Y | Y |
| Fidelity Investment Trust - Fidelity Special Values PLC        | FSV.L / FSV LN     | Yes | Y | Y | 80 | Y | Y |
| Fidelity National Information Services Inc                     | OILW.L / OILW LN   | Yes | N | N | 95 | Y | Y |
| Fiinu PLC                                                      | BANKI.L / BANK LN  | Yes | Y | N | 75 | Y | Y |
| Filtronic PLC                                                  | FTC.L / FTC LN     | Yes | Y | N | 75 | Y | Y |
| FinEx Tradable Russian Corporate Bonds UCITS ETF (USD)         | FXRU.L / FXRU LN   | No  | N | N | 75 | Y | Y |
| Finsbury Growth & Income Trust PLC                             | FGT.L / FGT LN     | Yes | Y | Y | 85 | Y | Y |
| Finseta plc                                                    | FIN.L / FIN LN     | No  | N | N | 75 | Y | Y |
| Fintel PLC                                                     | FNTL.L / FNTL LN   | Yes | Y | N | 75 | Y | Y |
| Firing Strategic Minerals plc                                  | FRG.L / FRG LN     | Yes | N | N | 75 | Y | Y |
| First Class Metals PLC                                         | FCMF.L / FCM LN    | Yes | Y | Y | 75 | Y | Y |
| First Development Resources PLC                                | FDR.L / FDR LN     | Yes | Y | Y | 75 | Y | Y |
| First Property Group PLC                                       | FSTP.L / FPO LN    | Yes | Y | N | 75 | Y | Y |
| First Tin PLC                                                  | 1SN.L / 1SN LN     | Yes | Y | Y | 75 | Y | Y |
| First Trust Dow Jones Internet UCITS ETF Class A USD           | FDN.L / FDN LN     | Yes | N | N | 75 | Y | Y |
| First Trust Emerging Markets AlphaDEX(r) UCITS ETF Class A USD | FEM.L / FEM LN     | No  | N | N | 75 | Y | Y |

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| First Trust Emerging Markets AlphaDEX(r) UCITS ETF Class A USD  | FEMU.L / FEMU LN    | Yes | N | N | 75 | Y | Y |
| First Trust Eurozone AlphaDEX(r) UCITS ETF Class A Shares       | FEUZ.L / FEUZ LN    | Yes | N | N | 75 | Y | Y |
| First Trust FactorFX UCITS ETF Class A USD                      | FTFX.L / FTFX LN    | Yes | N | N | 75 | Y | Y |
| First Trust FactorFX UCITS ETF Class B GBP                      | FXGB.L / FXGB LN    | Yes | N | N | 75 | Y | Y |
| First Trust Indxx Innovative Transaction & Process UCITS ETF    | BLOK.L / BLOK LN    | Yes | N | N | 75 | Y | Y |
| First Trust US Equity Income UCITS ETF Class A                  | UINC.L / UINC LN    | Yes | N | N | 75 | Y | Y |
| First Trust US Large Cap Core AlphaDEX(r) UCITS ETF Class A USD | FEX.L / FEX LN      | Yes | N | N | 75 | Y | Y |
| First Trust US Large Cap Core AlphaDEX(r) UCITS ETF Class B USD | FEXD.L / FEXD LN    | Yes | N | N | 75 | Y | Y |
| First Trust United Kingdom AlphaDEX(r) UCITS ETF Class A GBP    | FKU.L / FKU LN      | No  | N | N | 75 | Y | Y |
| Firstgroup PLC                                                  | FGP.L / FGP LN      | Yes | Y | Y | 80 | Y | Y |
| Fletcher King PLC                                               | FCHK.L / FLK LN     | Yes | Y | N | 60 | Y | Y |
| Flex Labs Inc                                                   | FLEXF.ASE / FLEX PZ | Yes | N | N | 75 | Y | Y |
| Flowtech Fluidpower PLC                                         | FLOL.L / FLO LN     | Yes | Y | N | 75 | Y | Y |
| Flutter Entertainment PLC                                       | FLTRF.L / FLTR LN   | Yes | N | Y | 95 | Y | Y |
| Focus Xplore PLC                                                | FOX.L / FOX LN      | Yes | Y | Y | 75 | Y | Y |
| Focusrite PLC                                                   | TUNE.L / TUNE LN    | Yes | Y | N | 75 | Y | Y |
| Fonix PLC                                                       | FNXF.L / FNX LN     | Yes | Y | N | 75 | Y | Y |
| Foresight Enterprise VCT PLC                                    | FTF.L / FTF LN      | Yes | Y | Y | 25 | Y | Y |
| Foresight Environmental Infrastructure Limited                  | FGENF.L / FGEN LN   | Yes | Y | N | 75 | Y | Y |
| Foresight Group Holdings Ltd                                    | FSGF.L / FSG LN     | Yes | N | N | 75 | Y | Y |
| Foresight Solar Fund PLC †                                      | FSFL.L / FSFL LN    | No  | Y | N | 75 | Y | Y |
| Foresight Solar and Technology VCT PLC                          | FWT.L / FWT LN      | Yes | Y | Y | 90 | Y | Y |
| Foresight VCT PLC                                               | FTV.L / FTV LN      | Yes | Y | Y | 75 | Y | Y |
| Foresight Ventures VCT PLC                                      | FVEN.L / FVEN LN    | Yes | Y | Y | 75 | Y | Y |
| Forterra PLC                                                    | FORT.L / FORT LN    | Yes | Y | Y | 75 | Y | Y |
| Fortis Frontier PLC                                             | FORF.L / FORF LN    | No  | Y | N | 75 | Y | Y |
| Foxtons Group PLC                                               | FOXT.L / FOXT LN    | Yes | Y | Y | 75 | Y | Y |
| Fragrant Prosperity Holdings Limited †                          | FPP.L / FPP LN      | Yes | N | N | 0  | Y | Y |
| Franchise Brands PLC                                            | FRAN.L / FRAN LN    | Yes | Y | N | 75 | Y | Y |
| Franklin Global Trust plc                                       | FRGT.L / FRGT LN    | Yes | Y | Y | 75 | Y | Y |
| Franklin Liberty USD Investment Grade Corporate Bond UCITS ETF  | FRUC.L / FRUC LN    | Yes | N | N | 75 | Y | Y |
| Franklin LibertyQ European Dividend UCITS ETF                   | FLXD.L / FLXD LN    | Yes | N | N | 75 | Y | Y |
| Franklin S&P 500 Screened UCITS ETF                             | SPXG.L / SPXG LN    | Yes | N | N | 75 | Y | Y |
| Frasers Group PLC                                               | FRAS.L / FRAS LN    | Yes | Y | Y | 85 | Y | Y |
| Frenkel Topping Group PLC                                       | FEN.L / FEN LN      | Yes | Y | N | 75 | Y | Y |
| Fresnillo PLC                                                   | FRES.L / FRES LN    | Yes | Y | Y | 90 | Y | Y |
| Frontier Developments PLC                                       | FDEV.L / FDEV LN    | Yes | Y | N | 75 | Y | Y |
| Frontier IP Group PLC                                           | FIPP.G.L / FIPP LN  | Yes | Y | N | 75 | Y | Y |
| Fulcrum Metals PLC                                              | FMETF.L / FMET LN   | Yes | Y | Y | 75 | Y | Y |
| Fuller Smith & Turner PLC                                       | FSTA.L / FSTA LN    | Yes | Y | Y | 75 | Y | Y |
| Funding Circle Holdings Limited                                 | FCH.L / FCH LN      | Yes | Y | Y | 75 | Y | Y |
| Fusion Antibodies PLC                                           | FAB.L / FAB LN      | Yes | Y | Y | 75 | Y | Y |
| Futura Medical PLC                                              | FUM.L / FUM LN      | Yes | Y | N | 75 | Y | Y |
| Future PLC                                                      | FUTR.L / FUTR LN    | Yes | Y | Y | 85 | Y | Y |
| Future of Defence Indo-Pac ex-China UCITS ETF                   | HAQUAD.L / QUAD LN  | Yes | N | N | 75 | Y | Y |
| Future of Defence UCITS ETF                                     | NATP.L / NATP LN    | Yes | N | Y | 75 | Y | Y |
| Future of Defence UCITS ETF                                     | NATO.L / NATO LN    | Yes | N | Y | 75 | Y | Y |
| Future of European Defence UCITS ETF (GBP)                      | NAVY.L / NAVY LN    | Yes | N | N | 75 | Y | Y |
| Future of European Defence UCITS ETF (USD)                      | ARMY.L / ARMY LN    | Yes | N | N | 75 | Y | Y |
| GB Group PLC                                                    | GBGP.L / GBG LN     | Yes | Y | N | 80 | Y | Y |
| GCM Resources PLC                                               | GCM.L / GCM LN      | Yes | Y | N | 25 | Y | Y |
| GCP Asset Backed Income Fund Limited †                          | GABIG.L / GABI LN   | Yes | Y | N | 25 | Y | Y |

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| GCP Infrastructure Investments Limited †                        | GCPI.L / GCP LN    | Yes | Y | N | 75 | Y | Y |
| GENIP PLC                                                       | GNIP.L / GNIP LN   | Yes | Y | Y | 75 | Y | Y |
| GENinCode PLC                                                   | GENIG.L / GENI LN  | No  | Y | Y | 75 | Y | Y |
| GEO Exploration Ltd                                             | GEOG.L / GEO LN    | Yes | N | N | 75 | Y | Y |
| GLOBAL X ARTIFICIAL INTELLIGENCE UCITS ETF                      | AIQG.L / AIQG LN   | Yes | N | Y | 90 | Y | Y |
| GLOBAL X DEFENCE TECH UCITS ETF                                 | ARMG.L / ARMG LN   | Yes | N | Y | 90 | Y | Y |
| GLOBAL X EURO STOXX 50 COVERED CALL UCITS ETF                   | SXYD.L / SXYD LN   | Yes | N | N | 90 | Y | Y |
| GLOBAL X EUROPEAN INFRASTRUCTURE DEVELOPMENT UCITS ETF          | BRIJ.L / BRIJ LN   | Yes | N | N | 90 | Y | Y |
| GLOBAL X EUROPEAN INFRASTRUCTURE DEVELOPMENT UCITS ETF          | BRIP.L / BRIP LN   | Yes | N | Y | 90 | Y | Y |
| GRIT Investment Trust PLC                                       | GRIT.L / GRIT LN   | No  | Y | Y | 75 | Y | Y |
| GS Chain PLC                                                    | GSC.L / GSC LN     | No  | Y | Y | 75 | Y | Y |
| GSK PLC                                                         | GSK.L / GSK LN     | Yes | Y | Y | 90 | Y | Y |
| GSTechnologies Limited                                          | GST.L / GST LN     | No  | N | N | 75 | Y | Y |
| Galantas Gold Corporation                                       | GAGO.L / GAL LN    | Yes | N | Y | 75 | Y | Y |
| Galileo Resources PLC                                           | GLR.L / GLR LN     | Yes | Y | N | 75 | Y | Y |
| Galliford Try PLC                                               | GFRD.L / GFRD LN   | Yes | Y | Y | 75 | Y | Y |
| Gama Aviation PLC                                               | GMAA.L / GMAA LN   | No  | Y | N | 75 | Y | Y |
| Games Workshop Group PLC                                        | GAW.L / GAW LN     | Yes | Y | Y | 90 | Y | Y |
| Gaming Realms PLC                                               | GMRG.L / GMR LN    | Yes | Y | N | 75 | Y | Y |
| Gamma Communications PLC                                        | GAMA.L / GAMA LN   | Yes | Y | N | 80 | Y | Y |
| Gana Media Group plc                                            | GANAL / GANA LN    | Yes | Y | N | 75 | Y | Y |
| Gateley (Holdings) PLC                                          | GTLY.L / GTLY LN   | Yes | Y | N | 75 | Y | Y |
| Gattaca PLC                                                     | GATC.L / GATC LN   | Yes | Y | N | 75 | Y | Y |
| Gear4music (Holdings) PLC                                       | G4M.L / G4M LN     | Yes | Y | N | 75 | Y | Y |
| Geiger Counter Limited †                                        | GCLq.L / GCL LN    | Yes | Y | N | 75 | Y | Y |
| Gelion PLC                                                      | GELN.L / GELN LN   | Yes | Y | Y | 75 | Y | Y |
| Gem Diamonds Limited                                            | GEMD.L / GEMD LN   | Yes | N | Y | 75 | Y | Y |
| Gem Resources PLC                                               | GEMR.L / GEMR LN   | Yes | Y | Y | 75 | Y | Y |
| Gemfields PLC                                                   | GEMGE.L / GEM LN   | Yes | Y | N | 75 | Y | Y |
| Genedrive PLC                                                   | GDRG.L / GDR LN    | Yes | Y | N | 75 | Y | Y |
| Genel Energy PLC                                                | GENL.L / GENL LN   | Yes | Y | N | 40 | Y | Y |
| Genflow Biosciences PLC                                         | GENF.L / GENF LN   | No  | Y | Y | 75 | Y | Y |
| Genuit Group PLC                                                | GENG.L / GEN LN    | Yes | Y | Y | 80 | Y | Y |
| Genus PLC                                                       | GNS.L / GNS LN     | Yes | Y | Y | 85 | Y | Y |
| Georgia Capital PLC                                             | CGEO.L / CGEO LN   | Yes | Y | Y | 25 | Y | Y |
| Georgina Energy Plc                                             | GEX.L / GEX LN     | Yes | Y | Y | 0  | Y | Y |
| GetBusy PLC                                                     | GETB.L / GETB LN   | Yes | Y | Y | 75 | Y | Y |
| Getech Group PLC                                                | GTC.L / GTC LN     | Yes | Y | N | 75 | Y | Y |
| Gfinity PLC                                                     | GFIN.L / GFIN LN   | Yes | Y | N | 75 | Y | Y |
| Glanbia PLC                                                     | GL9.L / GLB LN     | Yes | N | Y | 90 | Y | Y |
| Gledhow Investments PLC                                         | GDH.ASE / GDH PZ   | Yes | N | N | 75 | Y | Y |
| Glencore PLC                                                    | GLEN.L / GLEN LN   | Yes | Y | N | 95 | Y | Y |
| Glenveagh Properties PLC                                        | GLV.L / GLV LN     | Yes | N | N | 80 | Y | Y |
| Global Connectivity PLC                                         | GCON.ASE / GCON PZ | Yes | Y | N | 75 | Y | Y |
| Global Invacom Group Limited                                    | GINV.L / GINV LN   | Yes | N | N | 75 | Y | Y |
| Global X ETFs IcaV - Global X Nasdaq 100 Covered Call UciTs ETF | QYLD.L / QYLD LN   | Yes | N | Y | 75 | Y | Y |
| Global X EtfS IcaV - Global X Uranium UciTs ETF                 | URNG.L / URNG LN   | Yes | N | Y | 75 | Y | Y |
| Global X Europe Focused Defence Tech UCITS ETF                  | EDEF.L / EDEF LN   | Yes | N | N | 75 | Y | Y |
| Global X Nasdaq 100 Covered Call UCITS ETF (GBP)                | QYLP.L / QYLP LN   | No  | N | N | 75 | Y | Y |
| Global X S&P 500 Covered Call UCITS ETF (GBP)                   | XYLP.L / XYLP LN   | No  | N | N | 75 | Y | Y |
| Global X Silver Miners UCITS ETF                                | SILG.L / SILG LN   | No  | N | N | 75 | Y | Y |
| Global X Silver Miners UCITS ETF (USD)                          | SILV.L / SILV LN   | No  | N | N | 75 | Y | Y |
| GlobalData PLC                                                  | DATA.L / DATA LN   | Yes | Y | N | 75 | Y | Y |
| Globalworth Real Estate Investments                             |                    |     |   |   |    |   |   |

|                                                                 |                     |     |   |   |    |   |   |
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| Limited                                                         | GWJ.L / GWJ LN      | No  | Y | N | 75 | Y | Y |
| Globe Capital Limited                                           | GCAPG.ASE / GCAP PZ | Yes | N | N | 75 | Y | Y |
| Gold Bullion Securities ETC †                                   | GBSx.L / GBS LN     | Yes | N | N | 75 | Y | Y |
| Gold Bullion Securities ETC †                                   | GBSS.L / GBSS LN    | Yes | N | N | 75 | Y | Y |
| Golden Prospect Precious Metals Limited †                       | GPM.L / GPM LN      | Yes | Y | N | 25 | Y | Y |
| Golden Rock Global PLC †                                        | GCG.L / GCG LN      | Yes | N | N | 0  | Y | Y |
| Goldplat PLC                                                    | GLDP.L / GDP LN     | No  | Y | N | 75 | Y | Y |
| Goldstone Resources Limited                                     | GRL.L / GRL LN      | Yes | Y | N | 0  | Y | Y |
| Gooch & Housego PLC                                             | GHH.L / GHH LN      | Yes | Y | N | 75 | Y | Y |
| Goodwin PLC                                                     | GDWN.L / GDWN LN    | Yes | Y | Y | 75 | Y | Y |
| Gore Street Energy Storage Fund PLC                             | GSF.L / GSF LN      | Yes | Y | Y | 75 | Y | Y |
| Grafton Group PLC                                               | GFTU_u.L / GFTU LN  | Yes | N | Y | 85 | Y | Y |
| Grainger PLC                                                    | GRI.L / GRI LN      | Yes | Y | Y | 85 | Y | Y |
| Gran Tierra Energy Inc (LSE)                                    | GTE.L / GTE LN      | Yes | N | N | 40 | Y | Y |
| Grand Vision Media Holdings PLC                                 | GVMH.L / GVMH LN    | No  | Y | Y | 25 | Y | Y |
| GraniteShares 3x Long AstraZeneca Daily ETP                     | 3LAZ.L / 3LAZ LN    | No  | N | N | 75 | Y | Y |
| GraniteShares 3x Long BAE Systems Daily ETC                     | 3LBA.L / 3LBA LN    | No  | N | N | 75 | Y | Y |
| GraniteShares 3x Long BP Daily ETC                              | 3LBP.L / 3LBP LN    | No  | N | N | 75 | Y | Y |
| GraniteShares 3x Long Barclays Daily ETC                        | 3LBC.L / 3LBC LN    | No  | N | N | 75 | Y | Y |
| GraniteShares 3x Long Diageo Daily ETC                          | 3LDO.L / 3LDO LN    | No  | N | N | 75 | Y | Y |
| GraniteShares 3x Long Glencore Daily ETC                        | 3LGL.L / 3LGL LN    | No  | N | N | 75 | Y | Y |
| GraniteShares 3x Long Lloyds Banking Group Daily ETC            | 3LLL.L / 3LLL LN    | No  | N | N | 75 | Y | Y |
| GraniteShares 3x Long MicroStrategy Daily ETP †                 | LMI3.L / LMI3 LN    | No  | N | Y | 40 | Y | Y |
| GraniteShares 3x Long Rio Tinto Daily ETC                       | 3LRI.L / 3LRI LN    | No  | N | N | 75 | Y | Y |
| GraniteShares 3x Long Rolls-Royce Daily ETC                     | 3LRR.L / 3LRR LN    | No  | N | N | 75 | Y | Y |
| GraniteShares 3x Long Royal Dutch Shell Daily ETC               | 3LRD.L / 3LRD LN    | No  | N | N | 75 | Y | Y |
| GraniteShares 3x Long Vodafone Daily Exchange Traded Commodity  | 3LVO.L / 3LVO LN    | No  | N | N | 75 | Y | Y |
| GraniteShares 3x Short AstraZeneca Daily ETP                    | 3SAZ.L / 3SAZ LN    | No  | N | N | 75 | Y | Y |
| GraniteShares 3x Short BP Daily ETC                             | 3SBP.L / 3SBP LN    | No  | N | N | 75 | Y | Y |
| GraniteShares 3x Short Barclays Daily ETC                       | 3SBC.L / 3SBC LN    | No  | N | N | 75 | Y | Y |
| GraniteShares 3x Short Glencore Daily ETC                       | 3SGL.L / 3SGL LN    | No  | N | N | 75 | Y | Y |
| GraniteShares 3x Short Lloyds Banking Group Daily ETC           | 3SLL.L / 3SLL LN    | No  | N | N | 75 | Y | Y |
| GraniteShares 3x Short Rio Tinto Daily ETC                      | 3SRI.L / 3SRI LN    | No  | N | N | 75 | Y | Y |
| GraniteShares 3x Short Rolls-Royce Daily ETC                    | 3SRR.L / 3SRR LN    | No  | N | N | 75 | Y | Y |
| GraniteShares 3x Short Royal Dutch Shell Daily ETC              | 3SRD.L / 3SRD LN    | No  | N | N | 75 | Y | Y |
| GraniteShares 3x Short Vodafone Daily Exchange Traded Commodity | 3SVO.L / 3SVO LN    | No  | N | N | 75 | Y | Y |
| Great Portland Estates PLC                                      | GPEG.L / GPE LN     | Yes | Y | Y | 80 | Y | Y |
| Great Southern Copper plc                                       | GSCUG.L / GSCU LN   | Yes | N | N | 75 | Y | Y |
| Great Western Mining Corporation PLC                            | GWMO.L / GWMO LN    | Yes | Y | N | 75 | Y | Y |
| Greatland Resources Ltd                                         | GGP.L / GGP LN      | Yes | Y | N | 80 | Y | Y |
| GreenRoc Strategic Materials PLC                                | GROC.L / GROC LN    | Yes | N | N | 75 | Y | Y |
| Greencoat Renewables PLC                                        | GRPG.L / GRP LN     | Yes | Y | Y | 75 | Y | Y |
| Greencoat UK Wind PLC                                           | UKWG.L / UKW LN     | Yes | Y | Y | 85 | Y | Y |
| Greencore Group PLC                                             | GNC.L / GNC LN      | Yes | N | Y | 80 | Y | Y |
| Greenex Metals Ltd                                              | GRXGR.L / GRX LN    | No  | N | N | 75 | Y | Y |
| Greggs PLC                                                      | GRG.L / GRG LN      | Yes | Y | Y | 90 | Y | Y |
| Gresham House Energy Storage Fund PLC †                         | GRID.L / GRID LN    | Yes | Y | Y | 75 | Y | Y |
| Gresham House Income & Growth VCT PLC                           | GHV1.L / GHV1 LN    | Yes | Y | Y | 75 | Y | Y |
| Gresham house Income & Growth 2 VCT PLC                         | GHV2.L / GHV2 LN    | Yes | Y | Y | 75 | Y | Y |
| Griffin Mining Limited                                          | GFM.L / GFM LN      | Yes | N | N | 75 | Y | Y |
| Grit Real Estate Income Group Limited                           | GR1T.L / GR1T LN    | Yes | N | N | 25 | Y | Y |
| Ground Rents Income Fund PLC                                    | GRIO.L / GRIO LN    | Yes | Y | Y | 75 | Y | Y |
| Guardian Metal Resources PLC                                    | GMET.L / GMET LN    | Yes | Y | Y | 75 | Y | Y |

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| Gulf Keystone Petroleum Limited                                 | GKP.L / GKP LN     | Yes | N | N | 30 | Y | Y |
| Gulf Marine Services PLC                                        | GMS.L / GMS LN     | Yes | Y | Y | 20 | Y | Y |
| Gunsynd PLC                                                     | GUN.L / GUN LN     | Yes | Y | N | 70 | Y | Y |
| HAN-GINS Indxx Healthcare Innovation UCITS ETF - Accumulating   | HAWELL.L / WELL LN | Yes | N | N | 75 | Y | Y |
| HAN-GINS Indxx Healthcare Innovation UCITS ETF - Accumulating   | WELP.L / WELP LN   | Yes | N | N | 75 | Y | Y |
| HAN-GINS Innovative Technologies UCITS ETF - Accumulating       | ITEK.L / ITEK LN   | Yes | N | N | 75 | Y | Y |
| HAN-GINS Innovative Technologies UCITS ETF - Accumulating       | ITEP.L / ITEP LN   | Yes | N | N | 75 | Y | Y |
| HICL Infrastructure PLC                                         | HICL.L / HICL LN   | Yes | Y | N | 85 | Y | Y |
| HILL & SMITH PLC                                                | HILS.L / HILS LN   | Yes | Y | Y | 80 | Y | Y |
| HRC World PLC                                                   | HRC.ASE / HRC PZ   | Yes | N | N | 75 | Y | Y |
| HSBC EURO STOXX 50 UCITS ETF                                    | H50E.L / H50E LN   | Yes | N | N | 75 | Y | Y |
| HSBC FTSE 100 UCITS ETF                                         | HUKX.L / HUKX LN   | Yes | N | N | 75 | Y | Y |
| HSBC FTSE 250 UCITS ETF                                         | HMCX.L / HMCX LN   | Yes | N | N | 90 | Y | Y |
| HSBC FTSE EPRA NAREIT Developed UCITS ETF                       | HPROP.L / HPRO LN  | Yes | N | N | 90 | Y | Y |
| HSBC FTSE EPRA NAREIT Developed UCITS ETF                       | HPRD.L / HPRD LN   | Yes | N | N | 90 | Y | Y |
| HSBC Hang Seng Tech UCITS ETF                                   | HSTC.L / HSTC LN   | No  | N | N | 90 | Y | Y |
| HSBC Holdings PLC                                               | HSBA.L / HSBA LN   | Yes | Y | Y | 95 | Y | Y |
| HSBC MSCI AC FAR EAST ex JAPAN UCITS ETF                        | HMAD.L / HMAD LN   | Yes | N | N | 75 | Y | Y |
| HSBC MSCI China A UCITS ETF                                     | HMCA.L / HMCA LN   | Yes | N | N | 90 | Y | Y |
| HSBC MSCI China UCITS ETF                                       | HMCH.L / HMCH LN   | Yes | N | N | 90 | Y | Y |
| HSBC MSCI China UCITS ETF                                       | HMCD.L / HMCD LN   | Yes | N | N | 75 | Y | Y |
| HSBC MSCI Emerging Markets UCITS ETF                            | HMEF.L / HMEF LN   | Yes | N | N | 90 | Y | Y |
| HSBC MSCI Europe UCITS ETF                                      | HMEU.L / HMEU LN   | Yes | N | N | 75 | Y | Y |
| HSBC MSCI Indonesia UCITS ETF                                   | HIDRI.L / HIDR LN  | Yes | N | N | 90 | Y | Y |
| HSBC MSCI JAPAN UCITS ETF                                       | HMJP.L / HMJP LN   | Yes | N | N | 75 | Y | Y |
| HSBC MSCI Pacific ex Japan UCITS ETF                            | HMJX.L / HMJX LN   | Yes | N | N | 75 | Y | Y |
| HSBC MSCI World UCITS ETF                                       | HMWO.L / HMWO LN   | Yes | N | N | 90 | Y | Y |
| HSBC S&P 500 UCITS ETF                                          | HSPX.L / HSPX LN   | Yes | N | N | 90 | Y | Y |
| HSBC S&P 500 UCITS ETF                                          | HSPD.L / HSPD LN   | Yes | N | N | 75 | Y | Y |
| HSBC Sterling Liquidity Fund UCITS ETF Acc                      | HGBP.L / HGBP LN   | Yes | N | N | 75 | Y | Y |
| HVIVO PLC (LSE)                                                 | HVO.L / HVO LN     | Yes | Y | N | 75 | Y | Y |
| Haleon PLC                                                      | HLN.L / HLN LN     | Yes | Y | Y | 95 | Y | Y |
| Halfords Group PLC                                              | HFD.L / HFD LN     | Yes | Y | Y | 80 | Y | Y |
| Halma PLC                                                       | HLMA.L / HLMA LN   | Yes | Y | Y | 90 | Y | Y |
| Hamak Strategy Ltd                                              | HAMA.L / HAMA LN   | Yes | N | N | 75 | Y | Y |
| Hammerson PLC                                                   | HMSO.L / HMSO LN   | Yes | Y | Y | 80 | Y | Y |
| Hanetf Icav - Airlines Hotels Cruise Lines Ucits Etf            | TRYP.L / TRYP LN   | Yes | N | Y | 75 | Y | Y |
| Hanetf Icav - Airlines Hotels Cruise Lines Ucits Etf            | HATRIP.L / TRIP LN | Yes | N | N | 75 | Y | Y |
| Hanetf Icav - Climate Global Decarbonisation Enablers Ucits Etf | CLMP.L / CLMP LN   | Yes | N | Y | 75 | Y | Y |
| Hansa Trust PLC                                                 | HAN.L / HAN LN     | Yes | Y | Y | 75 | Y | Y |
| Hansa Trust PLC                                                 | HANa.L / HANA LN   | No  | Y | Y | 75 | Y | Y |
| Hansard Global PLC                                              | HSD.L / HSD LN     | Yes | Y | N | 75 | Y | Y |
| Harbour Energy PLC                                              | HBR.L / HBR LN     | Yes | Y | Y | 90 | Y | Y |
| HarbourVest Global Private Equity Limited                       | HVPEa.L / HVPE LN  | Yes | Y | N | 85 | Y | Y |
| Hardide PLC                                                     | HDD.L / HDD LN     | Yes | Y | N | 75 | Y | Y |
| Harena Resources PLC                                            | HREE.L / HREE LN   | Yes | Y | Y | 75 | Y | Y |
| Hargreave Hale AIM VCT 1 PLC                                    | HHV.L / HHV LN     | Yes | Y | Y | 75 | Y | Y |
| Hargreaves Services PLC                                         | HASE.L / HSP LN    | Yes | Y | N | 75 | Y | Y |
| Harvest Minerals Limited                                        | HMI.L / HMI LN     | Yes | N | N | 75 | Y | Y |
| Harworth Group PLC                                              | HWG.L / HWG LN     | Yes | Y | Y | 75 | Y | Y |
| Hawkwing PLC                                                    | HNG.L / HNG LN     | Yes | Y | N | 0  | Y | Y |
| Haydale Plc                                                     | HAYD.L / HAYD LN   | Yes | Y | N | 75 | Y | Y |
| Hays PLC                                                        | HAYS.L / HAS LN    | Yes | Y | Y | 85 | Y | Y |
| Headlam Group PLC                                               | HEAD.L / HEAD LN   | Yes | Y | Y | 75 | Y | Y |

|                                                                   |                    |     |   |   |    |   |   |
|-------------------------------------------------------------------|--------------------|-----|---|---|----|---|---|
| Helical PLC                                                       | HLCL.L / HLCL LN   | Yes | Y | Y | 75 | Y | Y |
| Helios Towers PLC                                                 | HTWS.L / HTWS LN   | Yes | Y | Y | 75 | Y | Y |
| Helios Underwriting PLC                                           | HUW.L / HUW LN     | Yes | Y | N | 75 | Y | Y |
| Helium One Global Limited                                         | HE1H.L / HE1 LN    | Yes | N | N | 75 | Y | Y |
| Helix Exploration PLC                                             | HEXH.L / HEX LN    | Yes | Y | Y | 75 | Y | Y |
| Hellenic Dynamics PLC                                             | HELD.L / HELD LN   | No  | Y | N | 70 | Y | Y |
| Hemogenyx Pharmaceuticals PLC                                     | HEMO.L / HEMO LN   | Yes | Y | Y | 75 | Y | Y |
| Henderson Far East Income Limited †                               | HFEL.L / HFEL LN   | Yes | Y | N | 75 | Y | Y |
| Henderson High Income Trust PLC                                   | HHI.L / HHI LN     | Yes | Y | Y | 75 | Y | Y |
| Henry Boot PLC                                                    | BOOT.L / BOOT LN   | Yes | Y | Y | 75 | Y | Y |
| Herald Investment Trust PLC                                       | HRI.L / HRI LN     | Yes | Y | Y | 80 | Y | Y |
| Hercules plc                                                      | HERC.L / HERC LN   | Yes | Y | Y | 75 | Y | Y |
| HgCapital Trust PLC                                               | HGT.L / HGT LN     | Yes | Y | Y | 80 | Y | Y |
| Hikma Pharmaceuticals PLC                                         | HIK.L / HIK LN     | No  | Y | Y | 65 | Y | Y |
| Hilton Food Group PLC                                             | HFG.L / HFG LN     | Yes | Y | Y | 80 | Y | Y |
| Hiscox Limited                                                    | HSX.L / HSX LN     | No  | N | N | 60 | Y | Y |
| Hochschild Mining PLC                                             | HOCM.L / HOC LN    | Yes | Y | Y | 25 | Y | Y |
| Hollywood Bowl Group PLC                                          | BOWL.L / BOWL LN   | Yes | Y | Y | 75 | Y | Y |
| Home Reit PLC                                                     | HOME.L / HOME LN   | No  | Y | Y | 85 | Y | Y |
| Hostelworld Group PLC                                             | HSW.L / HSW LN     | Yes | Y | Y | 75 | Y | Y |
| Hostmore Limited                                                  | MOREH.L / MORE LN  | No  | Y | Y | 75 | Y | Y |
| Hot Rocks Investments PLC                                         | HRIP.ASE / HRIP PZ | Yes | N | N | 75 | Y | Y |
| Hotel Chocolat Group PLC                                          | HOTC.L / HOTC LN   | Yes | Y | N | 75 | Y | Y |
| Howden Joinery Group PLC                                          | HWDN.L / HWDN LN   | Yes | Y | Y | 90 | Y | Y |
| Huddled group Plc                                                 | HUDH.L / HUD LN    | Yes | Y | Y | 75 | Y | Y |
| Hunting PLC                                                       | HTG.L / HTG LN     | Yes | Y | Y | 80 | Y | Y |
| Hurricane Energy PLC                                              | HUR.L / HUR LN     | Yes | Y | N | 75 | Y | Y |
| Hutchison China MediTech Limited                                  | HCM.L / HCM LN     | Yes | N | N | 90 | Y | Y |
| Hydrogen Utopia International PLC                                 | HUI.L / HUI LN     | Yes | Y | N | 75 | Y | Y |
| Hydrogenone Capital Growth PLC                                    | HGEN.L / HGEN LN   | Yes | Y | Y | 75 | Y | Y |
| ICFG Ltd                                                          | ICFG.L / ICFG LN   | Yes | N | N | 75 | Y | Y |
| ICG Enterprise Trust PLC                                          | ICGT.L / ICGT LN   | Yes | Y | Y | 75 | Y | Y |
| ICG PLC                                                           | ICGIN.L / ICG LN   | Yes | Y | Y | 90 | Y | Y |
| ICG-Longbow Senior Secured UK Property Debt Investments Limited † | LBOW.L / LBOW LN   | Yes | Y | N | 75 | Y | Y |
| IDOX PLC                                                          | IDOX.L / IDOX LN   | Yes | Y | N | 75 | Y | Y |
| IG Design Group PLC                                               | IGRI.L / IGR LN    | Yes | Y | N | 75 | Y | Y |
| IG Group Holdings PLC                                             | IGG.L / IGG LN     | Yes | Y | Y | 90 | Y | Y |
| IMARA GOLD PLC                                                    | IGLD.L / IGLD LN   | No  | Y | Y | 75 | Y | Y |
| IMC Exploration Group PLC                                         | IMCI.L / IMC LN    | Yes | Y | Y | 75 | Y | Y |
| IMI PLC                                                           | IMI.L / IMI LN     | Yes | Y | Y | 90 | Y | Y |
| IP Group PLC                                                      | IPO.L / IPO LN     | Yes | Y | Y | 75 | Y | Y |
| IQE PLC                                                           | IQE.L / IQE LN     | Yes | Y | N | 75 | Y | Y |
| ITM Power PLC                                                     | ITM.L / ITM LN     | Yes | Y | N | 80 | Y | Y |
| ITV PLC                                                           | ITV.L / ITV LN     | Yes | Y | Y | 90 | Y | Y |
| IXICO PLC                                                         | IXI.L / IXI LN     | Yes | Y | N | 75 | Y | Y |
| Ibstock PLC                                                       | IBST.L / IBST LN   | Yes | Y | Y | 80 | Y | Y |
| Iconic Labs PLC                                                   | ICONI.L / ICON LN  | Yes | Y | Y | 75 | Y | Y |
| Ilika PLC                                                         | IKA.L / IKA LN     | Yes | Y | N | 75 | Y | Y |
| Image Scan Holdings PLC                                           | IMGE.L / IGE LN    | Yes | Y | N | 75 | Y | Y |
| Imaging Biometrics Limited                                        | IBAI.L / IBAI LN   | Yes | Y | Y | 60 | Y | Y |
| ImmuPharma PLC                                                    | IMM.L / IMM LN     | Yes | Y | N | 75 | Y | Y |
| Impax Asset Management Group PLC                                  | IPX.L / IPX LN     | Yes | Y | N | 75 | Y | Y |
| Impax Environmental Markets PLC                                   | IEM.L / IEM LN     | Yes | Y | Y | 80 | Y | Y |
| Imperial Brands PLC                                               | IMB.L / IMB LN     | Yes | Y | Y | 95 | Y | Y |
| Incanthera PLC                                                    | INCIN.ASE / INC PZ | Yes | N | N | 75 | Y | Y |
| Inchcape PLC                                                      | INCH.L / INCH LN   | Yes | Y | Y | 90 | Y | Y |
| IncomeShares 20+ Year Treasury TLT Options ETP †                  | TLTI.L / TLTI LN   | Yes | N | N | 75 | Y | Y |
| IncomeShares AMD Options ETP †                                    | AMD.I.L / AMDI LN  | Yes | N | N | 75 | Y | Y |
| IncomeShares Alphabet GOOG Options ETP †                          | GOOO.L / GOOO LN   | Yes | N | N | 75 | Y | Y |
| IncomeShares Amazon AMZN Options ETP -                            |                    |     |   |   |    |   |   |

|                                                               |                    |     |   |   |    |   |   |
|---------------------------------------------------------------|--------------------|-----|---|---|----|---|---|
| GBP †                                                         | AMZD.L / AMZD LN   | Yes | N | N | 75 | Y | Y |
| IncomeShares Apple AAPL Options ETP †                         | AAPL.L / AAPL LN   | Yes | N | N | 75 | Y | Y |
| IncomeShares Broadcom AVGO Options ETP †                      | AVGI.L / AVGI LN   | Yes | N | N | 75 | Y | Y |
| IncomeShares Coinbase COIN Options ETP †                      | COII.L / COII LN   | Yes | N | N | 75 | Y | Y |
| IncomeShares Gold+ Yield ETP †                                | LEGLDE.L / GLDE LN | Yes | N | N | 75 | Y | Y |
| IncomeShares Gold+ Yield ETP (USD) †                          | GLDI.L / GLDI LN   | Yes | N | N | 75 | Y | Y |
| IncomeShares META Options ETP †                               | METI.L / METI LN   | Yes | N | N | 75 | Y | Y |
| IncomeShares Magnificent 7 Options ETP †                      | MAGD.L / MAGD LN   | Yes | N | N | 75 | Y | Y |
| IncomeShares Microsoft MSFT Options ETP †                     | MSFI.L / MSFI LN   | Yes | N | N | 75 | Y | Y |
| IncomeShares Microstrategy MSTR Options ETP †                 | MSTI.L / MSTI LN   | No  | N | N | 75 | Y | Y |
| IncomeShares NVIDIA NVDA Options ETP †                        | NVDI.L / NVDI LN   | Yes | N | Y | 75 | Y | Y |
| IncomeShares NVIDIA NVDA Options ETP - GBP †                  | NVDD.L / NVDD LN   | Yes | N | Y | 75 | Y | Y |
| IncomeShares Nasdaq 100 Options ETP †                         | QQQY.L / QQQY LN   | Yes | N | Y | 75 | Y | Y |
| IncomeShares Nasdaq 100 Options ETP - GBP †                   | QQQO.L / QQQO LN   | Yes | N | Y | 75 | Y | Y |
| IncomeShares S&P500 Options ETP †                             | SPYO.L / SPYO LN   | Yes | N | Y | 75 | Y | Y |
| IncomeShares S&P500 Options ETP †                             | SPYY.L / SPYY LN   | Yes | N | Y | 75 | N | Y |
| IncomeShares Silver+ Yield ETP †                              | SLVY.L / SLVY LN   | Yes | N | Y | 75 | Y | Y |
| IncomeShares Silver+ Yield ETP (GBP Lon) †                    | SLVI.L / SLVI LN   | Yes | N | Y | 75 | Y | Y |
| IncomeShares Tesla TSLA Options ETP †                         | TSLI.L / TSLI LN   | Yes | N | N | 75 | Y | Y |
| India Capital Growth Fund Limited †                           | IGC.L / IGC LN     | Yes | Y | N | 75 | Y | Y |
| Informa PLC                                                   | INF.L / INF LN     | Yes | Y | Y | 95 | Y | Y |
| Ingenta PLC                                                   | INGI.L / ING LN    | Yes | Y | N | 75 | Y | Y |
| Inland ZDP PLC                                                | INLZ_p.L / INLZ LN | No  | Y | Y | 0  | Y | Y |
| Inqo Investments Pty Ltd                                      | INQO.ASE / INQO PZ | Yes | N | N | 75 | Y | Y |
| Insig AI PLC                                                  | INSG.L / INSG LN   | Yes | Y | N | 25 | Y | Y |
| Inspeks Group PLC                                             | SPECI.L / SPEC LN  | Yes | N | N | 75 | Y | Y |
| Inspiration Healthcare Group PLC                              | IHC.L / IHC LN     | No  | Y | N | 75 | Y | Y |
| IntegraFin Holdings PLC                                       | IHPI.L / IHP LN    | Yes | Y | Y | 75 | Y | Y |
| Integrated Diagnostics Holdings PLC                           | IDHC.L / IDHC LN   | Yes | Y | N | 25 | Y | Y |
| Inteliqo Ltd                                                  | IQO.ASE / IQO PZ   | No  | N | N | 75 | N | Y |
| Intelliam AI PLC                                              | INTI.ASE / INT PZ  | Yes | N | N | 75 | Y | Y |
| InterContinental Hotels Group PLC (Lon)                       | IHG.L / IHG LN     | Yes | Y | Y | 95 | Y | Y |
| Intercede Group PLC                                           | IGP.L / IGP LN     | Yes | Y | N | 75 | Y | Y |
| International Biotechnology Trust PLC                         | IBT.L / IBT LN     | Yes | Y | Y | 75 | Y | Y |
| International Consolidated Airlines Group SA                  | ICAG.L / IAG LN    | Yes | N | N | 95 | Y | Y |
| International Paper Co [LSE]                                  | IPC.L / IPC LN     | Yes | N | N | 95 | Y | Y |
| International Personal Finance PLC                            | IPF.L / IPF LN     | Yes | Y | Y | 75 | Y | Y |
| International Public Partnerships Limited                     | INPP.L / INPP LN   | Yes | Y | N | 85 | Y | Y |
| International Workplace Group Plc                             | IWG.L / IWG LN     | Yes | Y | N | 80 | Y | Y |
| Intertek Group PLC                                            | ITRK.L / ITRK LN   | Yes | Y | Y | 90 | Y | Y |
| Intuitive Investments Group PLC †                             | IIG.L / IIG LN     | Yes | Y | Y | 75 | Y | Y |
| Invesco AT1 Capital Bond ETF                                  | INAT1.L / AT1 LN   | Yes | N | N | 80 | Y | Y |
| Invesco Artificial Intelligence Enablers UCITS ETF (GBP)      | IAIX.L / IAIX LN   | Yes | N | N | 90 | Y | Y |
| Invesco Artificial Intelligence Enablers UCITS ETF (USD)      | IVAI.L / IVAI LN   | Yes | N | N | 90 | Y | Y |
| Invesco Asia Dragon Trust plc                                 | IAD.L / IAD LN     | Yes | Y | Y | 75 | Y | Y |
| Invesco Bloomberg Commodity UCITS ETF                         | CMOD.L / CMOD LN   | Yes | N | N | 90 | Y | Y |
| Invesco Bond Income Plus Limited †                            | BIPS.L / BIPS LN   | Yes | Y | N | 75 | Y | Y |
| Invesco Consumer Discretionary S&P US Select Sector UCITS ETF | XLYP.L / XLYP LN   | Yes | N | N | 75 | Y | Y |
| Invesco Consumer Staples S&P US Select Sector UCITS ETF       | XLPP.L / XLPP LN   | Yes | N | N | 75 | Y | Y |
| Invesco Consumer Staples S&P US Select Sector UCITS ETF       | XLPS.L / XLPS LN   | Yes | N | N | 75 | Y | Y |
| Invesco EQQQ NASDAQ-100 UCITS ETF                             | EQQQ.L / EQQQ LN   | Yes | N | N | 85 | Y | Y |
| Invesco EQQQ NASDAQ-100 UCITS ETF (GBP Hdg)                   | EQGB.L / EQGB LN   | Yes | N | N | 80 | Y | Y |
| Invesco EURO STOXX 50 UCITS ETF                               | SX5S.L / SX5S LN   | Yes | N | N | 90 | Y | Y |

|                                                                   |                    |     |   |   |    |   |   |
|-------------------------------------------------------------------|--------------------|-----|---|---|----|---|---|
| Invesco EURO STOXX Optimised Banks UCITS ETF                      | S7XP.L / S7XP LN   | Yes | N | N | 75 | Y | Y |
| Invesco Energy S&P US Select Sector UCITS ETF                     | XLEP.L / XLEP LN   | Yes | N | N | 90 | Y | Y |
| Invesco FTSE 100 UCITS ETF                                        | S100.L / S100 LN   | Yes | N | N | 90 | Y | Y |
| Invesco FTSE 250 UCITS ETF                                        | S250.L / S250 LN   | Yes | N | N | 75 | Y | Y |
| Invesco FTSE All-World UCITS ETF                                  | FWRG.L / FWRG LN   | Yes | N | Y | 90 | Y | Y |
| Invesco FTSE RAFI All World 3000 UCITS ETF                        | PSRW.L / PSRW LN   | Yes | N | N | 75 | Y | Y |
| Invesco FTSE RAFI Emerging Markets UCITS ETF                      | PSRM.L / PSRM LN   | Yes | N | N | 75 | Y | Y |
| Invesco FTSE RAFI Europe UCITS ETF                                | PSREG.L / PSRE LN  | Yes | N | N | 75 | Y | Y |
| Invesco FTSE RAFI UK 100 UCITS ETF                                | PSRU.L / PSRU LN   | Yes | N | N | 75 | Y | Y |
| Invesco FTSE RAFI US 1000 UCITS ETF                               | PSRFG.L / PSRF LN  | Yes | N | N | 75 | Y | Y |
| Invesco Financials S&P US Select Sector UCITS ETF                 | XLFS.L / XLFS LN   | Yes | N | N | 90 | Y | Y |
| Invesco Global Equity Income Trust plc                            | IGET.L / IGET LN   | Yes | Y | Y | 75 | Y | Y |
| Invesco Health Care S&P US Select Sector UCITS ETF                | XLVS.L / XLVS LN   | Yes | N | N | 90 | Y | Y |
| Invesco Industrials S&P US Select Sector UCITS ETF                | XLIP.L / XLIP LN   | Yes | N | N | 75 | Y | Y |
| Invesco JPX-Nikkei 400 UCITS ETF                                  | S400.L / S400 LN   | Yes | N | N | 75 | Y | Y |
| Invesco JPX-Nikkei 400 UCITS ETF                                  | N400.L / N400 LN   | Yes | N | N | 75 | Y | Y |
| Invesco JPX-Nikkei 400 UCITS ETF (USD Hdg)                        | N4US.L / N4US LN   | Yes | N | N | 75 | Y | Y |
| Invesco KBW NASDAQ Fintech UCITS ETF                              | SOFTEK.L / FTEK LN | Yes | N | Y | 75 | Y | Y |
| Invesco MSCI Saudi Arabia ETF                                     | MSAP.L / MSAP LN   | Yes | N | N | 75 | Y | Y |
| Invesco MSCI USA UCITS ETF                                        | MXUS.L / MXUS LN   | Yes | N | N | 80 | Y | Y |
| Invesco MSCI World UCITS ETF                                      | MXWS.L / MXWS LN   | Yes | N | N | 75 | Y | Y |
| Invesco MSCI World UCITS ETF                                      | MXWO.L / MXWO LN   | Yes | N | N | 90 | Y | Y |
| Invesco Materials S&P US Select Sector UCITS ETF                  | XLBP.L / XLBP LN   | Yes | N | N | 75 | Y | Y |
| Invesco Morningstar US Energy Infrastructure MLP UCITS ETF        | MLPQ.L / MLPQ LN   | Yes | N | N | 75 | Y | Y |
| Invesco Morningstar US Energy Infrastructure MLP UCITS ETF        | MLPS.L / MLPS LN   | Yes | N | N | 75 | Y | Y |
| Invesco Morningstar US Energy Infrastructure MLP UCITS ETF (Dist) | MLPP.L / MLPP LN   | Yes | N | N | 10 | Y | Y |
| Invesco Morningstar US Energy Infrastructure MLP UCITS ETF (Dist) | MLPD.L / MLPD LN   | Yes | N | N | 10 | Y | Y |
| Invesco NASDAQ Biotech UCITS ETF                                  | SBIO.L / SBIO LN   | Yes | N | N | 75 | Y | Y |
| Invesco Physical Gold ETC †                                       | SGLP.L / SGLP LN   | Yes | N | N | 90 | Y | Y |
| Invesco Physical Gold ETC †                                       | SGLD.L / SGLD LN   | Yes | N | N | 90 | Y | Y |
| Invesco Physical Palladium ETC †                                  | SPAP.L / SPAP LN   | No  | N | N | 75 | Y | Y |
| Invesco Physical Platinum ETC †                                   | SPPP.L / SPPP LN   | Yes | N | N | 75 | Y | Y |
| Invesco Physical Silver ETC †                                     | SSLV.L / SSLV LN   | Yes | N | N | 90 | Y | Y |
| Invesco Real Estate S&P US Select Sector UCITS ETF                | XRES.L / XRES LN   | Yes | N | N | 90 | Y | Y |
| Invesco Russell 2000 UCITS ETF                                    | RTYS.L / RTYS LN   | Yes | N | N | 90 | Y | Y |
| Invesco S&P 500 High Dividend Low Volatility UCITS ETF            | HDLG.L / HDLG LN   | Yes | N | N | 90 | Y | Y |
| Invesco S&P 500 High Dividend Low Volatility UCITS ETF            | HDLV.L / HDLV LN   | Yes | N | N | 90 | Y | Y |
| Invesco S&P 500 UCITS ETF                                         | SPXP.L / SPXP LN   | Yes | N | N | 90 | Y | Y |
| Invesco S&P 500 UCITS ETF                                         | SPXS.L / SPXS LN   | Yes | N | N | 90 | Y | Y |
| Invesco STOXX Europe 600 Optimised Banks UCITS ETF                | X7PS.L / X7PS LN   | Yes | N | N | 80 | Y | Y |
| Invesco STOXX Europe 600 Optimised Banks UCITS ETF                | X7PP.L / X7PP LN   | Yes | N | N | 80 | Y | Y |
| Invesco STOXX Europe 600 UCITS ETF                                | S600.L / S600 LN   | Yes | N | N | 75 | Y | Y |
| Invesco Technology S&P US Select Sector UCITS ETF                 | XLKQ.L / XLKQ LN   | Yes | N | N | 75 | Y | Y |
| Invesco UK Gilts UCITS ETF GBP Acc                                | GLTA.L / GLTA LN   | Yes | N | N | 90 | Y | Y |
| Invesco US High Yield Fallen Angels UCITS ETF (GBP Hdg)           | FAGB.L / FAGB LN   | Yes | N | N | 75 | Y | Y |
| Invesco US Treasury Bond 7-10 Year UCITS                          |                    |     |   |   |    |   |   |

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|------------------------------------------------------------------------|--------------------|-----|---|---|----|---|---|
| ETF GBP Hedged Dist                                                    | TRXS.L / TRXS LN   | Yes | N | N | 75 | Y | Y |
| Invesco Utilities S&P US Select Sector UCITS ETF                       | XLUP.L / XLUP LN   | Yes | N | N | 75 | Y | Y |
| Investacc Group Ltd                                                    | INAC.L / INAC LN   | Yes | N | Y | 75 | Y | Y |
| Investec PLC                                                           | INV.P.L / INV.P LN | Yes | Y | Y | 90 | Y | Y |
| Investec PLC                                                           | INV.P.L / INVR LN  | Yes | Y | Y | 75 | Y | Y |
| Invinity Energy Systems PLC                                            | IES.L / IES LN     | Yes | Y | N | 75 | Y | Y |
| Iofina PLC                                                             | IOFI.L / IOF LN    | Yes | Y | N | 75 | Y | Y |
| Ironveld PLC                                                           | IRONI.L / IRON LN  | Yes | Y | N | 75 | Y | Y |
| Ishares III Plc - Blackrock ESG Multi-Asset Growth Portfolio Ucits ETF | MAGG.L / MAGG LN   | Yes | N | Y | 75 | Y | Y |
| Itaconix PLC                                                           | ITXI.L / ITX LN    | Yes | Y | N | 65 | Y | Y |
| Ithaca Energy PLC                                                      | ITH.L / ITH LN     | Yes | Y | Y | 75 | Y | Y |
| Itim Group PLC                                                         | ITIM.L / ITIM LN   | No  | N | N | 75 | Y | Y |
| J D Wetherspoon PLC                                                    | JDW.L / JDW LN     | Yes | Y | Y | 90 | Y | Y |
| J Sainsbury PLC                                                        | SBRY.L / SBRY LN   | Yes | Y | Y | 90 | Y | Y |
| J. Smart & Co. (Contractors) PLC                                       | SMJ.L / SMJ LN     | Yes | Y | Y | 75 | Y | Y |
| JD Sports Fashion PLC                                                  | JD.L / JD/ LN      | Yes | Y | Y | 95 | Y | Y |
| JP Morgan Emerging Europe, Middle East & Africa Securities PLC         | JEMA.L / JEMA LN   | No  | Y | Y | 75 | Y | Y |
| JPEL Private Equity Limited †                                          | JPEL.L / JPEL LN   | No  | Y | N | 75 | Y | Y |
| JPMorgan American Investment Trust PLC                                 | JAM.L / JAM LN     | Yes | Y | Y | 80 | Y | Y |
| JPMorgan Asia Growth & Income PLC                                      | JAGI.L / JAGI LN   | Yes | Y | Y | 75 | Y | Y |
| JPMorgan Chinese Investment Trust PLC                                  | JCGI.L / JCGI LN   | Yes | Y | Y | 75 | Y | Y |
| JPMorgan Claverhouse Investment Trust PLC                              | JCH.L / JCH LN     | Yes | Y | Y | 75 | Y | Y |
| JPMorgan Emerging Markets Dividend Income PLC                          | JEMI.L / JEMI LN   | Yes | Y | Y | 75 | Y | Y |
| JPMorgan Emerging Markets Growth & Income PLC                          | JMGI.L / JMGI LN   | Yes | Y | Y | 80 | Y | Y |
| JPMorgan European Discovery Trust PLC                                  | JEDT.L / JEDT.L    | Yes | Y | Y | 75 | Y | Y |
| JPMorgan European Growth & Income PLC                                  | JEGI.L / JEGI LN   | Yes | Y | Y | 75 | Y | Y |
| JPMorgan Global Core Real Assets Limited                               | JARA.L / JARA LN   | Yes | N | N | 75 | Y | Y |
| JPMorgan Global Growth & Income PLC                                    | JGGI.L / JGGI LN   | Yes | Y | Y | 85 | Y | Y |
| JPMorgan India Growth & Income Plc                                     | JIGI.L / JIGI LN   | Yes | Y | Y | 75 | Y | Y |
| JPMorgan Japanese Investment Trust PLC                                 | JFJ.L / JFJ LN     | Yes | Y | Y | 80 | Y | Y |
| JPMorgan Nasdaq Equity Premium Income Active UCITS ETF                 | JEQP.L / JEQP LN   | Yes | N | N | 90 | Y | Y |
| JPMorgan Nasdaq Equity Premium Income Active UCITS ETF (USD)           | JEPQ.L / JEPQ LN   | Yes | N | N | 90 | Y | Y |
| JPMorgan US Equity Premium Income Active UCITS ETF                     | JEAI.L / JEA LN    | Yes | N | N | 75 | Y | Y |
| JPMorgan US Equity Premium Income Active UCITS ETF (USD)               | JEPI.L / JEPI LN   | Yes | N | N | 90 | Y | Y |
| JPMorgan US Equity Premium Income Active UCITS ETF [JEIP]              | JEIP.L / JEIP LN   | Yes | N | N | 90 | Y | Y |
| JPMorgan US Smaller Companies Investment Trust PLC                     | JUSC.L / JUSC LN   | Yes | Y | Y | 75 | Y | Y |
| JTC PLC                                                                | JTC.L / JTC LN     | No  | N | N | 80 | Y | Y |
| JZ Capital Partners Limited †                                          | JZCP.L / JZCP LN   | Yes | Y | N | 25 | Y | Y |
| Jade Road Investments Limited                                          | JADE.L / JADE LN   | No  | N | N | 75 | Y | Y |
| Jadestone Energy Inc                                                   | JSE.L / JSE LN     | Yes | N | N | 75 | Y | Y |
| James Cropper PLC                                                      | CRPR.L / CRPR LN   | Yes | Y | N | 75 | Y | Y |
| James Fisher and Sons PLC                                              | FSJ.L / FSJ LN     | Yes | Y | Y | 75 | Y | Y |
| James Halstead PLC                                                     | JHD.L / JHD LN     | Yes | Y | N | 75 | Y | Y |
| James Latham PLC                                                       | LTHM.L / LTHM LN   | Yes | Y | N | 75 | Y | Y |
| Jangada Mines PLC                                                      | JANJ.L / JAN LN    | Yes | Y | Y | 75 | Y | Y |
| Janus Henderson ICAV - Jh Haitong Asia Hy Bond Screen Etf Usd A        | TAHY.L / TAHY LN   | Yes | N | Y | 90 | Y | Y |
| Janus Henderson Tabula EUR AAA CLO UCITS ETF                           | JCLG.L / JCLG LN   | Yes | N | N | 90 | Y | Y |
| Jarvis Securities PLC                                                  | JIM.L / JIM LN     | Yes | Y | N | 75 | Y | Y |
| Jersey Electricity PLC                                                 | JLEC.L / JEL LN    | Yes | Y | N | 75 | Y | Y |
| Jersey Oil and Gas PLC                                                 | JOG.L / JOG LN     | Yes | Y | N | 75 | Y | Y |
| John Wood Group PLC                                                    | WG.L / WG/ LN      | Yes | Y | Y | 75 | Y | Y |

|                                                                             |                    |     |   |   |    |   |   |
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| Johnson Matthey PLC                                                         | JMAT.L / JMAT LN   | Yes | Y | Y | 90 | Y | Y |
| Johnson Service Group PLC                                                   | JSG.L / JSG LN     | Yes | Y | N | 80 | Y | Y |
| Journeo PLC                                                                 | JNEO.L / JNEO LN   | Yes | Y | N | 75 | Y | Y |
| Jpmorgan Uk Small Cap Growth & Income PLC                                   | JUGI.L / JUGI LN   | Yes | Y | Y | 75 | Y | Y |
| Jubilee Metals Group PLC                                                    | JLP.L / JLP LN     | Yes | Y | N | 75 | Y | Y |
| Judges Scientific PLC                                                       | JDG.L / JDG LN     | Yes | Y | N | 75 | Y | Y |
| Jupiter Fund Management PLC                                                 | JUP.L / JUP LN     | Yes | Y | Y | 80 | Y | Y |
| Jupiter Global Government Bond Active UCITS ETF (GBP)                       | PGOV.L / PGOV LN   | Yes | N | N | 75 | Y | Y |
| Jupiter Global Government Bond Active UCITS ETF (GBPH)                      | HAGOVH.L / GOVH LN | Yes | N | N | 75 | Y | Y |
| Jupiter Global Government Bond Active UCITS ETF (USD)                       | GOVE.L / GOVE LN   | Yes | N | N | 75 | Y | Y |
| Just Eat Takeaway.com NV                                                    | JETJ.L / JET LN    | Yes | N | N | 90 | Y | Y |
| Just Group PLC                                                              | JUSTJ.L / JUST LN  | Yes | Y | Y | 80 | Y | Y |
| KCR Residential REIT PLC                                                    | KCR.L / KCR LN     | Yes | Y | N | 75 | Y | Y |
| KEFI Gold and Copper PLC                                                    | KEFI.L / KEFI LN   | Yes | Y | N | 25 | Y | Y |
| KR1 PLC                                                                     | KR1.L / KR1 PZ     | Yes | Y | N | 75 | N | N |
| KRM22 PLC                                                                   | KRMK.L / KRM LN    | Yes | N | N | 75 | Y | Y |
| Kainos Group PLC                                                            | KNOS.L / KNOS LN   | Yes | Y | Y | 80 | Y | Y |
| Kanabo Group PLC                                                            | KNB.L / KNB LN     | No  | N | N | 75 | Y | Y |
| Karelian Diamond Resources PLC                                              | KDR.L / KDR LN     | Yes | N | Y | 75 | Y | Y |
| Kavango Resources PLC                                                       | KAV.L / KAV LN     | Yes | Y | Y | 75 | Y | Y |
| Kazera Global PLC                                                           | KZG.L / KZG LN     | Yes | Y | N | 75 | Y | Y |
| Keller Group PLC                                                            | KLR.L / KLR LN     | Yes | Y | Y | 75 | Y | Y |
| Kelso PLC                                                                   | KLSO.L / KLSO LN   | Yes | Y | Y | 75 | Y | Y |
| Kendrick Resources PLC - New                                                | KEN.L / KEN LN     | Yes | Y | Y | 75 | Y | Y |
| Kenmare Resources PLC                                                       | KMR.L / KMR LN     | Yes | N | Y | 75 | Y | Y |
| Keras Resources PLC                                                         | KRS.L / KRS LN     | Yes | Y | N | 75 | Y | Y |
| Kerry Group PLC                                                             | KYGa.L / KYGA LN   | Yes | N | Y | 95 | Y | Y |
| Keystone Law Group PLC                                                      | KEYS.L / KEYS LN   | Yes | Y | Y | 75 | Y | Y |
| Kibo Energy PLC                                                             | KIBO.L / KIBO LN   | No  | N | Y | 75 | Y | Y |
| Kier Group PLC                                                              | KIE.L / KIE LN     | Yes | Y | Y | 80 | Y | Y |
| Kingfisher PLC                                                              | KGF.L / KGF LN     | Yes | Y | Y | 90 | Y | Y |
| Kistos Holdings PLC                                                         | KIST.L / KIST LN   | Yes | N | N | 75 | Y | Y |
| Kitwave Group PLC                                                           | KITW.L / KITW LN   | Yes | N | N | 75 | Y | Y |
| Knights Group Holdings PLC                                                  | KGHK.L / KGH LN    | Yes | Y | Y | 75 | Y | Y |
| Kodal Minerals PLC                                                          | KOD.L / KOD LN     | Yes | Y | N | 75 | Y | Y |
| Kooth Plc                                                                   | KOO.L / KOO LN     | Yes | Y | Y | 75 | Y | Y |
| Kore Potash PLC                                                             | KP2.L / KP2 LN     | Yes | Y | Y | 75 | Y | Y |
| Kosmos Energy Limited                                                       | KOS.L / KOS LN     | Yes | N | N | 90 | Y | Y |
| KraneShares Global Carbon Strategy ETC †                                    | KRBP.L / KRBP LN   | Yes | N | N | 80 | Y | Y |
| KraneShares Global Carbon Strategy ETC (USD) †                              | KRBN.L / KRBN LN   | Yes | N | N | 80 | Y | Y |
| KraneShares Global Humanoid and Embodied Intelligence Index UCITS ETF (GBP) | KOIB.L / KOIB LN   | Yes | N | N | 75 | Y | Y |
| KraneShares Global Humanoid and Embodied Intelligence Index UCITS ETF (USD) | KOID.L / KOID LN   | Yes | N | N | 75 | Y | Y |
| Kraneshares Icacv - Kraneshares Csi China Internet UCITS ETF                | KWEB.L / KWEB LN   | Yes | N | N | 90 | Y | Y |
| Kromek Group PLC                                                            | KMK.L / KMK LN     | Yes | Y | N | 75 | Y | Y |
| Kropz PLC                                                                   | KRPZ.L / KRPZ LN   | Yes | Y | Y | 75 | Y | Y |
| L&G All Commodities UCITS ETF                                               | BCOG.L / BCOG LN   | Yes | N | N | 75 | Y | Y |
| L&G Artificial Intelligence UCITS ETF                                       | LGAIAI.L / AIAI LN | Yes | N | N | 75 | Y | Y |
| L&G Asia Pacific ex Japan Equity UCITS ETF                                  | LGAG.L / LGAG LN   | Yes | N | N | 75 | Y | Y |
| L&G Battery Value-Chain UCITS ETF                                           | BATG.L / BATG LN   | Yes | N | N | 75 | Y | Y |
| L&G Battery Value-Chain UCITS ETF                                           | BATT.L / BATT LN   | Yes | N | N | 75 | Y | Y |
| L&G Clean Water UCITS ETF                                                   | GLUG.L / GLUG LN   | Yes | N | N | 75 | Y | Y |
| L&G Cyber Security UCITS ETF                                                | ISPY.L / ISPY LN   | Yes | N | N | 80 | Y | Y |
| L&G Cyber Security UCITS ETF                                                | USPY.L / USPY LN   | Yes | N | N | 80 | Y | Y |

|                                                                |                    |     |   |   |    |   |   |
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| L&G DAX(r) Daily 2x Long UCITS ETF                             | DEL2.L / DEL2 LN   | Yes | N | N | 75 | Y | Y |
| L&G DAX(r) Daily 2x Long UCITS ETF                             | DL2P.L / DL2P LN   | Yes | N | N | 90 | Y | Y |
| L&G DAX(r) Daily 2x Short UCITS ETF                            | DES2.L / DES2 LN   | Yes | N | N | 85 | Y | Y |
| L&G DAX(r) Daily 2x Short UCITS ETF                            | DS2P.L / DS2P LN   | Yes | N | N | 75 | Y | Y |
| L&G Ecommerce Logistics UCITS ETF                              | GEECOG.L / ECOG LN | Yes | N | N | 75 | Y | Y |
| L&G Europe ex UK Equity UCITS ETF                              | LGEG.L / LGEG LN   | Yes | N | N | 75 | Y | Y |
| L&G FTSE 100 Leveraged (Daily 2x) UCITS ETF                    | LUK2.L / LUK2 LN   | Yes | N | N | 75 | Y | Y |
| L&G FTSE 100 Super Short Strategy (Daily 2x) UCITS ETF         | SUK2.L / SUK2 LN   | No  | N | N | 90 | Y | Y |
| L&G Global Equity UCITS ETF                                    | LGGG.L / LGGG LN   | Yes | N | N | 75 | Y | Y |
| L&G Gold Mining UCITS ETF                                      | AUCOP.L / AUCP LN  | Yes | N | N | 75 | Y | Y |
| L&G Gold Mining UCITS ETF                                      | AUCO.L / AUCO LN   | Yes | N | N | 75 | Y | Y |
| L&G Japan Equity UCITS ETF                                     | LGJG.L / LGJG LN   | Yes | N | N | 75 | Y | Y |
| L&G Longer Dated All Commodities UCITS ETF                     | COMF.L / COMF LN   | Yes | N | N | 75 | Y | Y |
| L&G Longer Dated All Commodities UCITS ETF                     | CMFPP.L / CMFP LN  | Yes | N | N | 90 | Y | Y |
| L&G Pharma Breakthrough UCITS ETF                              | BIGT.L / BIGT LN   | Yes | N | N | 75 | Y | Y |
| L&G ROBO Global Robotics and Automation UCITS ETF              | ROBG.L / ROBG LN   | Yes | N | N | 75 | Y | Y |
| L&G ROBO Global Robotics and Automation UCITS ETF              | ROBO.L / ROBO LN   | Yes | N | N | 90 | Y | Y |
| L&G Russell 2000 US Small Cap UCITS ETF                        | RTWP.L / RTWP LN   | Yes | N | N | 75 | Y | Y |
| L&G Russell 2000 US Small Cap UCITS ETF                        | RTWO.L / RTWO LN   | Yes | N | N | 75 | Y | Y |
| L&G UK Equity UCITS ETF                                        | LGUK.L / LGUK LN   | Yes | N | N | 75 | Y | Y |
| L&G US Equity UCITS ETF                                        | LGUG.L / LGUG LN   | Yes | N | N | 75 | Y | Y |
| LBG Media PLC                                                  | LBG.L / LBG LN     | Yes | Y | Y | 75 | Y | Y |
| LMS Capital PLC                                                | LMS.L / LMS LN     | No  | Y | Y | 75 | Y | Y |
| LPA Group PLC                                                  | LPA.L / LPA LN     | Yes | Y | N | 75 | Y | Y |
| LS ARK Innovation Tracker ETP †                                | LSARKA.L / ARKA LN | Yes | N | N | 75 | Y | Y |
| LS Short Volatility Long Tech ETP †                            | LTSV.L / LTSV LN   | Yes | N | Y | 75 | Y | Y |
| LSL Property Services PLC                                      | LSL.L / LSL LN     | Yes | Y | Y | 75 | Y | Y |
| Lancashire Holdings Limited                                    | LRE.L / LRE LN     | Yes | N | N | 85 | Y | Y |
| Land Securities Group PLC                                      | LAND.L / LAND LN   | Yes | Y | Y | 90 | Y | Y |
| Landore Resources Limited                                      | LND.L / LND LN     | Yes | Y | N | 75 | Y | Y |
| Lansdowne Oil & Gas PLC                                        | LOGP.L / LOGP LN   | No  | Y | N | 75 | Y | Y |
| Legal & General Group PLC                                      | LGEN.L / LGEN LN   | Yes | Y | Y | 95 | Y | Y |
| Legal & General Ucits Etf Plc - L&G Clean Water Ucits Etf      | RENG.L / RENG LN   | Yes | N | Y | 75 | Y | Y |
| LendInvest PLC                                                 | LINV.L / LINV LN   | No  | Y | Y | 75 | Y | Y |
| Leverage Shares -1x Advanced Micro Devices ETC †               | AMDS.L / AMDS LN   | No  | N | N | 75 | Y | Y |
| Leverage Shares -1x Apple ETC †                                | SAPL.L / SAPL LN   | Yes | N | N | 75 | Y | Y |
| Leverage Shares -1x Short Boeing ETP - USD †                   | BAS.L / BAS LN     | Yes | N | N | 75 | Y | Y |
| Leverage Shares -1x Short Goldman Sachs ETP - USD †            | SGS.L / SGS LN     | Yes | N | N | 75 | Y | Y |
| Leverage Shares -1x Tesla ETC †                                | STSL.L / STSL LN   | Yes | N | N | 75 | Y | Y |
| Leverage Shares -2x Short Tesla ETP - EUR †                    | 2STE.L / 2STE LN   | No  | N | N | 75 | Y | Y |
| Leverage Shares -2x Short Tesla ETP - GBp †                    | 2STS.L / 2STS LN   | Yes | N | N | 75 | Y | Y |
| Leverage Shares -2x Short Tesla ETP - USD †                    | TS2S.L / TS2S LN   | No  | N | N | 75 | Y | Y |
| Leverage Shares -3x Short Coinbase COIN ETP Securities (GBP) † | S3CO.L / S3CO LN   | No  | N | N | 40 | Y | Y |
| Leverage Shares -3x Short Tesla ETP                            | TS3S.L / TS3S LN   | No  | N | Y | 55 | Y | Y |
| Leverage Shares -5x Short FTSE 100 ETP †                       | UKXS.L / UKXS LN   | Yes | N | N | 75 | Y | Y |
| Leverage Shares -5x Short FTSE 100 ETP (GBP) †                 | SUKX.L / SUKX LN   | Yes | N | N | 75 | Y | Y |
| Leverage Shares 2x Advanced Micro Devices ETC †                | AMD2.L / AMD2 LN   | No  | N | N | 75 | Y | Y |
| Leverage Shares 2x Alphabet ETC A †                            | GOO2.L / GOO2 LN   | No  | N | N | 75 | Y | Y |
| Leverage Shares 2x Alphabet ETC A †                            | 2GOO.L / 2GOO LN   | No  | N | N | 75 | Y | Y |
| Leverage Shares 2x Amazon ETC A †                              | AMZ2.L / AMZ2 LN   | No  | N | N | 75 | Y | Y |
| Leverage Shares 2x Amazon ETC A †                              | 2AMZ.L / 2AMZ LN   | No  | N | N | 75 | Y | Y |

|                                                                  |                  |     |   |   |    |   |   |
|------------------------------------------------------------------|------------------|-----|---|---|----|---|---|
| Leverage Shares 2x Amazon ETC A †                                | AMZE.L / AMZE LN | Yes | N | N | 75 | Y | Y |
| Leverage Shares 2x Apple ETC A †                                 | 2AAP.L / 2AAP LN | No  | N | N | 75 | Y | Y |
| Leverage Shares 2x Apple ETP †                                   | AAP2.L / AAP2 LN | No  | N | N | 75 | Y | Y |
| Leverage Shares 2x Facebook ETC A †                              | FB2.L / FB2 LN   | No  | N | N | 75 | Y | Y |
| Leverage Shares 2x Facebook ETC A †                              | 2FB.L / 2FB LN   | No  | N | N | 75 | Y | Y |
| Leverage Shares 2x Goldman Sachs ETC A †                         | GS2.L / GS2 LN   | No  | N | N | 75 | Y | Y |
| Leverage Shares 2x Microsoft ETC A †                             | MSF2.L / MSF2 LN | No  | N | N | 75 | Y | Y |
| Leverage Shares 2x Microsoft ETC A †                             | 2MSF.L / 2MSF LN | No  | N | N | 75 | Y | Y |
| Leverage Shares 2x Microsoft ETC A †                             | MSFE.L / MSFE LN | Yes | N | N | 75 | Y | Y |
| Leverage Shares 2x NVIDIA ETC A †                                | NVD2.L / NVD2 LN | No  | N | N | 75 | Y | Y |
| Leverage Shares 2x NVIDIA ETC A †                                | 2NVD.L / 2NVD LN | No  | N | N | 75 | Y | Y |
| Leverage Shares 2x NVIDIA ETC A †                                | NVDE.L / NVDE LN | Yes | N | N | 75 | Y | Y |
| Leverage Shares 2x Netflix ETC A †                               | NFL2.L / NFL2 LN | No  | N | N | 75 | Y | Y |
| Leverage Shares 2x Netflix ETC A †                               | 2NFL.L / 2NFL LN | No  | N | N | 75 | Y | Y |
| Leverage Shares 2x Tesla ETC †                                   | 2TSL.L / 2TSL LN | No  | N | N | 75 | Y | Y |
| Leverage Shares 2x Visa ETC A †                                  | 2VIS.L / 2VIS LN | No  | N | N | 75 | Y | Y |
| Leverage Shares 2x Visa ETC A †                                  | VIS2.L / VIS2 LN | No  | N | N | 75 | Y | Y |
| Leverage Shares 3x AMD ETP †                                     | AMD3.L / AMD3 LN | Yes | N | Y | 75 | Y | Y |
| Leverage Shares 3x AirBNB ETP †                                  | ABN3.L / ABN3 LN | No  | N | Y | 75 | Y | Y |
| Leverage Shares 3x Alibaba ETP †                                 | BAB3.L / BAB3 LN | No  | N | Y | 75 | Y | Y |
| Leverage Shares 3x Alphabet ETC †                                | 3GOO.L / 3GOO LN | No  | N | N | 75 | Y | Y |
| Leverage Shares 3x Amazon ETC †                                  | 3AMZ.L / 3AMZ LN | No  | N | N | 75 | Y | Y |
| Leverage Shares 3x Apple ETC †                                   | AAP3.L / AAP3 LN | No  | N | N | 75 | Y | Y |
| Leverage Shares 3x Apple ETC †                                   | 3AAP.L / 3AAP LN | No  | N | N | 75 | Y | Y |
| Leverage Shares 3x BP ETP - GBp †                                | 3BP.L / 3BP LN   | No  | N | N | 75 | Y | Y |
| Leverage Shares 3x Baidu ETP †                                   | BID3.L / BID3 LN | No  | N | Y | 75 | Y | Y |
| Leverage Shares 3x Boeing ETP - EUR †                            | 3BAE.L / 3BAE LN | Yes | N | N | 75 | Y | Y |
| Leverage Shares 3x Boeing ETP - GBp †                            | 3BA.L / 3BA LN   | No  | N | N | 75 | Y | Y |
| Leverage Shares 3x Boeing ETP - USD †                            | BA3.L / BA3 LN   | No  | N | N | 75 | Y | Y |
| Leverage Shares 3x Disney ETP †                                  | DIS3.L / DIS3 LN | No  | N | Y | 75 | Y | Y |
| Leverage Shares 3x Facebook ETC †                                | FB3.L / FB3 LN   | No  | N | N | 75 | Y | Y |
| Leverage Shares 3x JD.Com ETP †                                  | JD3.L / JD3 LN   | No  | N | Y | 75 | Y | Y |
| Leverage Shares 3x Long ARKK Innovation ETP Securities †         | 3ARK.L / 3ARK LN | Yes | N | N | 75 | Y | Y |
| Leverage Shares 3x Long ASML ETP †                               | 3ASM.L / 3ASM LN | No  | N | N | 40 | Y | Y |
| Leverage Shares 3x Long Hims & Hers Health ETP Securities †      | HIM3.L / HIM3 LN | Yes | N | N | 40 | Y | Y |
| Leverage Shares 3x Long India ETP Securities †                   | 3IND.L / 3IND LN | Yes | N | Y | 40 | Y | Y |
| Leverage Shares 3x Long Intel ETP †                              | INT3.L / INT3 LN | No  | N | Y | 75 | Y | Y |
| Leverage Shares 3x Long MicroStrategy MSTR ETP †                 | 3MST.L / 3MST LN | Yes | N | N | 40 | Y | Y |
| Leverage Shares 3x Microsoft ETC †                               | 3MSF.L / 3MSF LN | No  | N | N | 75 | Y | Y |
| Leverage Shares 3x Palantir ETP †                                | PLT3.L / PLT3 LN | No  | N | Y | 75 | Y | Y |
| Leverage Shares 3x PayPal ETP - EUR †                            | 3PYE.L / 3PYE LN | No  | N | N | 75 | Y | Y |
| Leverage Shares 3x PayPal ETP - GBp †                            | 3PYP.L / 3PYP LN | No  | N | N | 75 | Y | Y |
| Leverage Shares 3x PayPal ETP - USD †                            | PYP3.L / PYP3 LN | No  | N | N | 75 | Y | Y |
| Leverage Shares 3x Square ETP - EUR †                            | 3SQE.L / 3SQE LN | No  | N | N | 75 | Y | Y |
| Leverage Shares 3x Square ETP - GBp †                            | 3SQ.L / 3SQ LN   | No  | N | N | 75 | Y | Y |
| Leverage Shares 3x Square ETP - USD †                            | LESQ3.L / SQ3 LN | No  | N | N | 75 | Y | Y |
| Leverage Shares 3x Tesla ETP - EUR †                             | 3TSE.L / 3TSE LN | Yes | N | N | 75 | Y | Y |
| Leverage Shares 3x Tesla ETP - GBp †                             | 3TSL.L / 3TSL LN | Yes | N | N | 75 | Y | Y |
| Leverage Shares 3x Tesla ETP - USD †                             | TSL3.L / TSL3 LN | Yes | N | N | 75 | Y | Y |
| Leverage Shares 3x UBER ETP †                                    | UBR3.L / UBR3 LN | No  | N | Y | 75 | Y | Y |
| Leverage Shares 5x Long 20+ Year Treasury Bond ETP Securities †  | 5TLT.L / 5TLT LN | No  | N | Y | 0  | Y | Y |
| Leverage Shares 5x Long 7-10 Year Treasury Bond ETP Securities † | IEF5.L / IEF5 LN | No  | N | Y | 0  | Y | Y |
| Leverage Shares 5x Long FTSE 100 ETP (GBP) †                     | 5UKX.L / 5UKX LN | Yes | N | N | 75 | Y | Y |
| Leverage Shares 5x Long FTSE 100 ETP (USD) †                     | UKX5.L / UKX5 LN | Yes | N | N | 75 | Y | Y |
| Leverage Shares 5x Long US 500 ETP                               |                  |     |   |   |    |   |   |

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|-----------------------------------------------------------------------|-------------------------------|-----|---|---|----|---|---|
| Securities †                                                          | SP5Y.L / SP5Y LN              | No  | N | Y | 75 | Y | Y |
| Leverage Shares 5x Long US Tech 100 ETP Securities †                  | 5QQQ.L / 5QQQ LN              | No  | N | Y | 75 | Y | Y |
| Lexington Gold Ltd                                                    | LEX.L / LEX LN                | No  | N | N | 25 | Y | Y |
| Life Science Reit PLC                                                 | LABS.L / LABS LN              | Yes | Y | Y | 75 | Y | Y |
| Lift Global Ventures PLC                                              | LFT.ASE / LFT PZ              | Yes | N | N | 75 | Y | Y |
| Light Science Technologies Holdings PLC                               | LST.L / LST LN                | Yes | Y | Y | 75 | Y | Y |
| Likewise Group PLC                                                    | LIKE.L / LIKE LN              | Yes | Y | Y | 75 | Y | Y |
| Lindsell Train Investment Trust PLC                                   | LDIT.L / LTI LN               | Yes | Y | Y | 75 | Y | Y |
| Lion Finance Group PLC                                                | BGEO.L / BGEO LN              | Yes | Y | Y | 25 | Y | Y |
| Liontrust Asset Management PLC                                        | LIO.L / LIO LN                | Yes | Y | Y | 80 | Y | Y |
| Literacy Capital PLC †                                                | BOOK.L / BOOK LN              | Yes | N | N | 75 | Y | Y |
| Litigation Capital Management Limited                                 | LITL.L / LIT LN               | No  | N | N | 75 | Y | Y |
| Livermore Investments Group Limited                                   | AUIV.L / LIV LN               | Yes | N | N | 75 | Y | Y |
| Lloyds Banking Group PLC                                              | LLOY_pb.L / EP032800@EURX PFD | Yes | Y | Y | 75 | Y | Y |
| Lloyds Banking Group PLC                                              | LLOY.L / LLOY LN              | Yes | Y | Y | 95 | Y | Y |
| Lloyds Banking Group PLC                                              | LLOY_pa.L / EP032804@EURX PFD | Yes | Y | Y | 75 | Y | Y |
| Logistics Development Group PLC                                       | LDG.L / LDG LN                | Yes | Y | N | 75 | Y | Y |
| London BTC Company Limited                                            | BTCV.L / BTC LN               | Yes | N | N | 75 | Y | Y |
| London Finance & Investment Group PLC                                 | LFI.L / LFI LN                | Yes | Y | Y | 75 | Y | Y |
| London Security PLC                                                   | LSC.L / LSC LN                | Yes | Y | N | 75 | Y | Y |
| London Stock Exchange Group PLC                                       | LSEG.L / LSEG LN              | Yes | Y | Y | 95 | Y | Y |
| LondonMetric Property PLC                                             | LMPL.L / LMP LN               | Yes | Y | Y | 85 | Y | Y |
| Lords Group Trading PLC                                               | LORD.L / LORD LN              | Yes | N | N | 75 | Y | Y |
| Lowland Investment Company PLC                                        | LWI.L / LWI LN                | Yes | Y | Y | 75 | Y | Y |
| Luce Company PLC                                                      | LUCEL.L / LUCE LN             | Yes | Y | Y | 75 | Y | Y |
| Lyxor CAC 40 (DR) UCITS ETF Dist                                      | CACX.L / CACX LN              | Yes | N | N | 85 | Y | Y |
| Lyxor China Enterprise (HSCEI) UCITS ETF Acc                          | ASIU.L / ASIU LN              | No  | N | N | 75 | Y | Y |
| Lyxor Core Morningstar UK NT (DR) UCITS ETF                           | LYLCUK.L / LCUK LN            | Yes | N | N | 75 | Y | Y |
| Lyxor Dow Jones Industrial Average UCITS ETF Dist                     | DJEU.L / DJEU LN              | Yes | N | N | 90 | Y | Y |
| Lyxor Euro Cash UCITS ETF Acc                                         | CSHD.L / CSHD LN              | Yes | N | N | 75 | Y | Y |
| Lyxor Euro Corporate Bond UCITS ETF Acc                               | CRPX.L / CRPX LN              | Yes | N | N | 75 | Y | Y |
| Lyxor Euro Stoxx 50 (DR) UCITS ETF Daily Hedged to GBP Acc            | MSEX.L / MSEX LN              | Yes | N | N | 75 | Y | Y |
| Lyxor FTSE Actuaries UK Gilts (DR) UCITS ETF - D-GBP                  | GILS.L / GILS LN              | Yes | N | N | 75 | Y | Y |
| Lyxor FTSE Actuaries UK Gilts 0-5Y (DR) UCITS ETF - D-GBP             | GIL5.L / GIL5 LN              | Yes | N | N | 90 | Y | Y |
| Lyxor FTSE Actuaries UK Gilts Inflation-Linked (DR) UCITS ETF - D-GBP | GILI.L / GILI LN              | Yes | N | N | 75 | Y | Y |
| Lyxor FTSE MIB UCITS ETF Dist                                         | MIBX.L / MIBX LN              | Yes | N | N | 80 | Y | Y |
| Lyxor Fed Funds US Dollar Cash UCITS ETF - C-USD                      | FEDG.L / FEDG LN              | Yes | N | N | 80 | Y | Y |
| Lyxor Fed Funds US Dollar Cash UCITS ETF - C-USD                      | FEDF.L / FEDF LN              | Yes | N | N | 80 | Y | Y |
| Lyxor Index Fund - Lyxor Euro Stoxx 50 (DR)                           | MSED.L / MSED LN              | Yes | N | N | 90 | Y | Y |
| Lyxor Index Fund - Lyxor Stoxx Europe 600 (DR)                        | MEUD.L / MEUD LN              | Yes | N | N | 75 | Y | Y |
| Lyxor Japan (Topix) (DR) UCITS ETF D-EUR                              | JPNL.L / JPNL LN              | Yes | N | N | 75 | Y | Y |
| Lyxor MSCI AC Asia-Pacific ex Japan UCITS ETF Acc                     | AEJL.L / AEJL LN              | Yes | N | N | 75 | Y | Y |
| Lyxor MSCI AC Asia-Pacific ex Japan UCITS ETF Acc                     | LYAEJ.L / AEJ LN              | Yes | N | N | 75 | Y | Y |
| Lyxor MSCI Brazil UCITS ETF Acc                                       | RIOL.L / RIOL LN              | Yes | N | N | 75 | Y | Y |
| Lyxor MSCI Brazil UCITS ETF Acc                                       | RIOU.L / RIOU LN              | Yes | N | N | 75 | Y | Y |
| Lyxor MSCI China UCITS ETF - Acc                                      | LCCN.L / LCCN LN              | Yes | N | N | 90 | Y | Y |
| Lyxor MSCI Emerging Markets UCITS ETF C-USD                           | LYLEML.L / LEML LN            | Yes | N | N | 75 | Y | Y |
| Lyxor MSCI Emerging Markets UCITS ETF C-USD                           | LEMD.L / LEMD LN              | Yes | N | N | 75 | Y | Y |

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|-----------------------------------------------------------------------------------------------|--------------------|-----|---|---|----|---|---|
| Lyxor MSCI Europe UCITS ETF Dist                                                              | MEUG.L / MEUG LN   | Yes | N | N | 75 | Y | Y |
| Lyxor MSCI India UCITS ETF C-USD                                                              | LYINRL.L / INRL LN | Yes | N | N | 75 | Y | Y |
| Lyxor MSCI India UCITS ETF C-USD                                                              | INRU.L / INRU LN   | Yes | N | N | 90 | Y | Y |
| Lyxor MSCI Japan ESG Leaders ETF - Daily Hedged C-USD                                         | JPXU.L / JPXU LN   | Yes | N | N | 75 | Y | Y |
| Lyxor MSCI Japan ESG Leaders ETF - Daily Hedged C-GBP                                         | JPXX.L / JPXX LN   | Yes | N | N | 75 | Y | Y |
| Lyxor MSCI Russia UCITS ETF Dist                                                              | RUSU.L / RUSU LN   | No  | N | N | 50 | Y | Y |
| Lyxor MSCI World Health Care TR UCITS ETF - C-USD                                             | HLTW.L / HLTW LN   | Yes | N | N | 90 | Y | Y |
| Lyxor MSCI World Information Technology TR UCITS ETF - C-USD                                  | TNOW.L / TNOW LN   | Yes | N | N | 90 | Y | Y |
| Lyxor MSCI World UCITS ETF Dist                                                               | WLDL.L / WLDL LN   | Yes | N | N | 75 | Y | Y |
| Lyxor MSCI World UCITS ETF Dist                                                               | WLDD.L / WLDD LN   | Yes | N | N | 90 | Y | Y |
| Lyxor MSCI World UCITS ETF Monthly Hedged to USD Dist                                         | WLDU.L / WLDU LN   | Yes | N | N | 75 | Y | Y |
| Lyxor MSCI water ESG Filtered DR UCITS ETF                                                    | WATL.L / WATL LN   | Yes | N | N | 75 | Y | Y |
| Lyxor S&P 500 UCITS ETF - D-USD                                                               | LSPU.L / LSPU LN   | Yes | N | N | 90 | Y | Y |
| Lyxor SG Global Quality Income NTR UCITS ETF - C-GBP                                          | SGQL.L / SGQL LN   | Yes | N | N | 75 | Y | Y |
| Lyxor SG Global Quality Income NTR UCITS ETF - Monthly Hedged C-GBP                           | SGQX.L / SGQX LN   | Yes | N | N | 75 | Y | Y |
| Lyxor US\$ 10Y Inflation Expectations UCITS ETF - C-USD                                       | INFU.L / INFU LN   | Yes | N | N | 90 | Y | Y |
| Lyxor iBoxx \$ Treasuries 1-3Y (DR) UCITS ETF - D-USD                                         | U13G.L / U13G LN   | Yes | N | N | 75 | Y | Y |
| Lyxor iBoxx \$ Treasuries 5-7Y (DR) UCITS ETF - D-USD                                         | US37.L / US37 LN   | No  | N | N | 10 | Y | Y |
| M Winkworth PLC                                                                               | WINKM.L / WINK LN  | Yes | Y | N | 75 | Y | Y |
| M&C Saatchi PLC                                                                               | SAA.L / SAA LN     | Yes | Y | N | 75 | Y | Y |
| M&G Credit Income Investment Trust PLC                                                        | MGCI.L / MGCI LN   | Yes | Y | Y | 75 | Y | Y |
| M&G PLC                                                                                       | MNG.L / MNG LN     | Yes | Y | Y | 90 | Y | Y |
| M.P. Evans Group PLC                                                                          | MPE.L / MPE LN     | Yes | Y | N | 75 | Y | Y |
| M.T.I Wireless Edge Limited                                                                   | MWEE.L / MWE LN    | Yes | N | N | 75 | Y | Y |
| MARULA MINING PLC                                                                             | MARU.ASE / MARU PZ | Yes | Y | N | 25 | Y | Y |
| ME GROUP                                                                                      | MEGPM.L / MEGP LN  | Yes | Y | Y | 75 | Y | Y |
| MHA PLC                                                                                       | MHA.L / MHA LN     | Yes | Y | Y | 75 | Y | Y |
| MJ Gleeson PLC                                                                                | GLEG.L / GLE LN    | Yes | Y | Y | 75 | Y | Y |
| MONY Group plc                                                                                | MONY.L / MONY LN   | Yes | Y | Y | 85 | Y | Y |
| MS INTERNATIONAL PLC                                                                          | MSTL.L / MSI LN    | Yes | Y | N | 75 | Y | Y |
| MULTI-UNITS LUXEMBOURG - Lyxor Core US TIPS (DR) UCITS ETF - Acc                              | TIPA.L / TIPA LN   | Yes | N | N | 75 | Y | Y |
| MULTI-UNITS LUXEMBOURG - Lyxor DAX (DR) UCITS ETF - Acc                                       | DAXX.L / DAXX LN   | Yes | N | N | 75 | Y | Y |
| MULTI-UNITS LUXEMBOURG - Lyxor EuroMTS Inflation Linked Investment Grade (DR) UCITS ETF - Acc | MTIX.L / MTIX LN   | Yes | N | N | 90 | Y | Y |
| MULTI-UNITS LUXEMBOURG - Lyxor FTSE 100 UCITS ETF - Acc                                       | L100.L / L100 LN   | Yes | N | N | 90 | Y | Y |
| MULTI-UNITS LUXEMBOURG - Lyxor US Curve Steepening 2-10 UCITS ETF - Acc-USD                   | STPU.L / STPU LN   | Yes | N | N | 90 | Y | Y |
| MYCELX Technologies Corporation                                                               | MYXM.L / MYX LN    | Yes | N | N | 75 | Y | Y |
| Macau Property Opportunities Fund †                                                           | MPO.L / MPO LN     | No  | Y | N | 75 | Y | Y |
| Macfarlane Group PLC                                                                          | MACF.L / MACF LN   | Yes | Y | Y | 75 | Y | Y |
| Made Tech Group PLC                                                                           | MTECM.L / MTEC LN  | Yes | Y | Y | 75 | Y | Y |
| Magnum Ice Cream Co NV/The (Lon)                                                              | MICCT.L / MICC LN  | Yes | N | N | 75 | Y | Y |
| Maintel Holdings PLC                                                                          | MAIH.L / MAI LN    | Yes | Y | N | 75 | Y | Y |
| Majedie Investments PLC                                                                       | MAJE.L / MAJE LN   | Yes | Y | Y | 75 | Y | Y |
| Majestic Corporation PLC                                                                      | MCJ.ASE / MCJ PZ   | Yes | N | N | 75 | Y | Y |
| Malibu Life Holdings Limited †                                                                | MLHL.L / MLHL LN   | No  | Y | N | 75 | Y | Y |
| Malvern International PLC                                                                     | MLVN.L / MLVN LN   | Yes | Y | N | 25 | Y | Y |
| Man Group PLC                                                                                 | EMG.L / EMG LN     | Yes | Y | Y | 90 | Y | Y |
| Manchester & London Investment Trust PLC                                                      | MNL.L / MNL LN     | No  | Y | Y | 75 | Y | Y |
| Manolete Partners PLC                                                                         | MANO.L / MANO LN   | Yes | Y | N | 75 | Y | Y |

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|------------------------------------------------------|--------------------|-----|---|---|----|---|---|
| Manx Financial Group PLC                             | MFJ.L / MFJ LN     | Yes | Y | N | 75 | Y | Y |
| Marechale Capital PLC                                | MAC.L / MAC LN     | Yes | Y | N | 75 | Y | Y |
| Marks Electrical Group PLC                           | MRKM.L / MRK LN    | Yes | N | N | 75 | Y | Y |
| Marks and Spencer Group PLC                          | MKS.L / MKS LN     | Yes | Y | Y | 90 | Y | Y |
| Marshalls PLC                                        | MSLH.L / MSLH LN   | Yes | Y | Y | 80 | Y | Y |
| Marston's PLC                                        | MARS.L / MARS LN   | Yes | Y | Y | 75 | Y | Y |
| Martin Currie Asia Unconstrained Trust PLC           | 450.L / MCP LN     | Yes | Y | Y | 75 | Y | Y |
| Marwyn Acquisition Co I Ltd                          | ADVT.L / ADVT LN   | No  | N | Y | 0  | Y | Y |
| Marwyn Value Investors Limited †                     | MRWN.L / MVI LN    | Yes | N | Y | 75 | Y | Y |
| Maven Income and Growth VCT 3 PLC                    | MIG3.L / MIG3 LN   | Yes | Y | Y | 75 | Y | Y |
| Maven Income and Growth VCT 4 PLC                    | MAV4.L / MAV4 LN   | Yes | Y | Y | 75 | Y | Y |
| Maven Income and Growth VCT 5 PLC                    | MIG5.L / MIG5 LN   | Yes | Y | Y | 70 | Y | Y |
| Maven Income and Growth VCT PLC                      | MIG1.L / MIG1 LN   | Yes | Y | Y | 75 | Y | Y |
| Maven Renovar VCT PLC                                | MRVM.L / MRV LN    | Yes | Y | Y | 75 | Y | Y |
| McBride PLC                                          | MCB.L / MCB LN     | Yes | Y | Y | 75 | Y | Y |
| Mears Group PLC                                      | MERG.L / MER LN    | Yes | Y | Y | 75 | Y | Y |
| Mediazest PLC                                        | MDZE.L / MDZ LN    | Yes | Y | N | 75 | Y | Y |
| Medpal AI PLC                                        | MPAL.L / MPAL LN   | No  | Y | Y | 75 | Y | Y |
| Melrose Industries PLC                               | MRON.L / MRO LN    | Yes | Y | Y | 75 | Y | Y |
| Mendell Helium PLC                                   | MDH.ASE / MDH PZ   | Yes | N | N | 75 | Y | Y |
| Mercantile Ports & Logistics Limited                 | MPL.L / MPL LN     | Yes | Y | N | 75 | Y | Y |
| Mercia Technologies PLC                              | MERC.M.L / MERC LN | Yes | Y | N | 75 | Y | Y |
| Metals Exploration PLC                               | MTL.L / MTL LN     | Yes | Y | N | 75 | Y | Y |
| Metals One PLC                                       | MET1.L / MET1 LN   | Yes | Y | Y | 75 | Y | Y |
| Metir Plc                                            | METME.L / MET LN   | Yes | Y | N | 0  | Y | Y |
| Metlen Energy & Metals PLC                           | MTLN.L / MTLN LN   | Yes | Y | Y | 75 | Y | Y |
| Metro Bank PLC                                       | MTRO.L / MTRO LN   | Yes | Y | Y | 75 | Y | Y |
| Michelmersh Brick Holdings PLC                       | MBH.L / MBH LN     | Yes | Y | N | 75 | Y | Y |
| MicroSalt plc                                        | SALT.L / SALT LN   | No  | Y | Y | 75 | Y | Y |
| Microlise Group PLC                                  | SAAS.L / SAAS LN   | Yes | N | N | 75 | Y | Y |
| Mid Wynd International Investment Trust PLC          | MIDW.L / MWY LN    | Yes | Y | Y | 80 | Y | Y |
| Middlefield Canadian Enhanced Income UCITS ETF - GBP | MCTP.L / MCTP LN   | Yes | N | N | 90 | Y | Y |
| Midwich Group PLC                                    | MIDWM.L / MIDW LN  | Yes | Y | N | 75 | Y | Y |
| Mila Resources PLC                                   | MILA.L / MILA LN   | Yes | Y | Y | 75 | Y | Y |
| Milton Capital PLC †                                 | MII.L / MII LN     | Yes | Y | Y | 75 | Y | Y |
| Mincon Group PLC                                     | MCON.L / MCON LN   | No  | N | Y | 75 | Y | Y |
| Mind Gym PLC                                         | MIND.L / MIND LN   | Yes | Y | Y | 75 | Y | Y |
| Mindflair plc                                        | MFAI.L / MFAI LN   | Yes | Y | N | 75 | Y | Y |
| Mineral & Financial Investments Limited              | MAFL.L / MAFL LN   | Yes | N | N | 75 | Y | Y |
| Mirriad Advertising Limited                          | MIRI.L / MIRI LN   | Yes | Y | Y | 75 | Y | Y |
| Mitchells & Butlers PLC                              | MAB.L / MAB LN     | Yes | Y | Y | 75 | Y | Y |
| Mitie Group PLC                                      | MTOL.L / MTO LN    | Yes | Y | Y | 80 | Y | Y |
| Miton Global Opportunities Trust Plc                 | MIGO.L / MIGO LN   | Yes | Y | Y | 75 | Y | Y |
| Mkango Resources Limited                             | MKA.L / MKA LN     | Yes | N | N | 75 | Y | Y |
| Mobico Group PLC                                     | MCG.L / MCG LN     | Yes | Y | Y | 80 | Y | Y |
| MobilityOne Limited                                  | MBO.L / MBO LN     | Yes | Y | N | 75 | Y | Y |
| Mobius Investment Trust PLC                          | MMIT.L / MMIT LN   | Yes | Y | Y | 75 | Y | Y |
| Molten Ventures PLC - UK                             | GROW.L / GROW LN   | Yes | Y | Y | 80 | Y | Y |
| Molten Ventures VCT PLC                              | MVCT.L / MVCT LN   | Yes | Y | Y | 75 | Y | Y |
| Mondi PLC                                            | MNDI.L / MNDI LN   | Yes | Y | Y | 95 | Y | Y |
| Montanaro European Smaller Companies Trust PLC       | MONT.L / MTE LN    | Yes | Y | Y | 75 | Y | Y |
| Montanaro UK Smaller Companies Investment Trust PLC  | MTU.L / MTU LN     | Yes | Y | Y | 75 | Y | Y |
| Moonpig Group PLC                                    | MOONM.L / MOON LN  | Yes | Y | Y | 80 | Y | Y |
| Morgan Advanced Materials PLC                        | MGAMM.L / MGAM LN  | Yes | Y | Y | 80 | Y | Y |
| Morgan Sindall Group PLC                             | MGNS.L / MGNS LN   | Yes | Y | Y | 80 | Y | Y |
| Mortgage Advice Bureau (Holdings) PLC                | MAB1.L / MAB1 LN   | Yes | Y | N | 75 | Y | Y |
| Mothercare PLC                                       | MTC.L / MTC LN     | Yes | Y | Y | 75 | Y | Y |
| Motorpoint Group PLC                                 | MOTR.L / MOTR LN   | Yes | Y | Y | 75 | Y | Y |
| Mountview Estates PLC                                | MTVW.L / MTVW LN   | Yes | Y | Y | 75 | Y | Y |

|                                                       |                              |     |   |   |         |   |   |
|-------------------------------------------------------|------------------------------|-----|---|---|---------|---|---|
| Mpac Group PLC                                        | MPAC.L / MPAC LN             | Yes | Y | N | 75      | Y | Y |
| Mulberry Group PLC                                    | MUL.L / MUL LN               | Yes | Y | N | 75      | Y | Y |
| Murray Income Trust PLC                               | MUT.L / MUT LN               | Yes | Y | Y | 80      | Y | Y |
| Murray International Trust PLC                        | MYI.L / MYI LN               | Yes | Y | Y | 80      | Y | Y |
| N4 Pharma PLC                                         | N4P.L / N4P LN               | Yes | Y | N | 75      | Y | Y |
| NAHL Group PLC                                        | NAH.L / NAH LN               | Yes | Y | N | 75      | Y | Y |
| NARF INDUSTRIES PLC                                   | NARF.L / NARF LN             | Yes | Y | Y | 65      | Y | Y |
| NB Distressed Debt Investment Fund Limited †          | NBDX.L / NBDX LN             | Yes | Y | N | 75      | Y | Y |
| NB Distressed Debt Investment Fund Limited †          | NBDG.L / NBDG LN             | Yes | Y | N | 75      | Y | Y |
| NB Private Equity Partners Limited †                  | NBPE.L / NBPE LN             | Yes | Y | N | 75      | Y | Y |
| NCC Group PLC                                         | NCCG.L / NCC LN              | Yes | Y | Y | 80      | Y | Y |
| NEO ENERGY METALS PLC                                 | NEON.L / NEO LN              | Yes | Y | Y | 75      | Y | Y |
| NWF Group PLC                                         | NWF.L / NWF LN               | Yes | Y | N | 75      | Y | Y |
| NYCE International PLC                                | NYCE.ASE / NYCE PZ           | No  | N | N | 75      | Y | Y |
| Naked Wines PLC                                       | WINEW.L / WINE LN            | Yes | Y | N | 75      | Y | Y |
| Nanoco Group PLC                                      | NANON.L / NANO LN            | Yes | Y | Y | 75      | Y | Y |
| Nanosynth Group PLC                                   | NNNN.L / NNN LN              | No  | Y | N | 0       | Y | Y |
| NatWest Group PLC                                     | NWG.L / NWG LN               | Yes | Y | Y | 95      | Y | Y |
| National Grid PLC                                     | NG.L / NG/ LN                | Yes | Y | Y | 95      | Y | Y |
| National Westminster Bank PLC                         | NWB_pa.L / RBS 9 PERP PFD    | Yes | Y | Y | 75      | Y | Y |
| Nationwide Building Society †                         | NBS.L / NBS LN               | No  | N | N | 75      | Y | Y |
| Nativo Resources plc                                  | NTVO.L / NTVO LN             | Yes | Y | N | 75      | Y | Y |
| Net Zero Infrastructure PLC †                         | NZI.L / NZI LN               | No  | Y | Y | 0       | Y | Y |
| Netcall PLC                                           | NETC.L / NET LN              | Yes | Y | N | 75      | Y | Y |
| New Frontier Minerals Limited                         | NFM.L / NFM LN               | No  | N | N | 75      | Y | Y |
| New Star Investment Trust PLC                         | NESI.L / NSI LN              | Yes | Y | Y | 75      | Y | Y |
| NewRiver REIT PLC                                     | NRRT.L / NRR LN              | Yes | Y | Y | 75      | Y | Y |
| Newmark Security PLC                                  | NWT.L / NWT LN               | Yes | Y | N | 75      | Y | Y |
| Next 15 Group plc                                     | NFGN.L / NFG LN              | Yes | Y | N | 80      | Y | Y |
| Next PLC                                              | NXT.L / NXT LN               | Yes | Y | Y | 95      | Y | Y |
| NextEnergy Solar Fund Limited †                       | NESF.L / NESF LN             | Yes | Y | N | 25      | Y | Y |
| Nexteq plc                                            | NXQ.L / NXQ LN               | Yes | Y | N | 75      | Y | Y |
| Nexus Infrastructure PLC                              | NEXSN.L / NEXS LN            | Yes | Y | Y | 75      | Y | Y |
| Nichols PLC                                           | NICL.L / NICL LN             | Yes | Y | N | 75      | Y | Y |
| Ninety One Group                                      | N91.L / N91 LN               | Yes | Y | Y | 75      | Y | Y |
| Niox Group plc                                        | NIOX.L / NIOX LN             | Yes | Y | Y | 75      | Y | Y |
| Nippon Active Value Fund PLC                          | NAVF.L / NAVF LN             | No  | Y | Y | 75      | Y | Y |
| Norcros PLC                                           | NXR.L / NXR LN               | Yes | Y | Y | 75      | Y | Y |
| Norman Broadbent PLC                                  | NBB.L / NBB LN               | Yes | Y | N | 75      | Y | Y |
| North Atlantic Smaller Companies Investment Trust PLC | NTAS.L / NAS LN              | Yes | Y | Y | 75      | Y | Y |
| Northamber PLC                                        | NAR.L / NAR LN               | Yes | Y | N | 75      | Y | Y |
| Northcoders Group PLC                                 | CODE.L / CODE LN             | Yes | N | N | 75      | Y | Y |
| Northern 2 VCT PLC                                    | NTV.L / NTV LN               | Yes | Y | Y | 75      | Y | Y |
| Northern 3 VCT PLC                                    | NTN.L / NTN LN               | Yes | Y | Y | 75      | Y | Y |
| Northern Bear PLC                                     | NTBR.L / NTBR LN             | Yes | Y | N | 75      | Y | Y |
| Northern Electric PLC                                 | NTEI.TRE / XX310281@EURX PFD | Yes | Y | Y | Call In | Y | Y |
| Northern Venture Trust PLC                            | NTHV.L / NVT LN              | Yes | Y | Y | 75      | Y | Y |
| Nostrum Oil & Gas PLC                                 | NOGN.L / NOG LN              | Yes | Y | Y | 70      | Y | Y |
| Novacyt SA - UK                                       | NCYT.L / NCYT LN             | Yes | N | N | 75      | Y | Y |
| Nuformix PLC                                          | NFXN.L / NFX LN              | Yes | Y | Y | 75      | Y | Y |
| ONDO INSUR TECH PLC                                   | ONDO.L / ONDO LN             | Yes | Y | Y | 75      | Y | Y |
| Oakley Capital Investments Limited †                  | OCIO.L / OCI LN              | Yes | N | N | 75      | Y | Y |
| Oberon Investments Group PLC                          | OBE.ASE / OBE PZ             | Yes | Y | N | 75      | Y | Y |
| Ocado Group PLC                                       | OCDO.L / OCDO LN             | Yes | Y | Y | 90      | Y | Y |
| Octopus AIM VCT 2 PLC                                 | OSEC.L / OSEC LN             | Yes | Y | Y | 75      | Y | Y |
| Octopus AIM VCT PLC                                   | OOA.L / OOA LN               | Yes | Y | Y | 75      | Y | Y |
| Octopus Apollo VCT PLC                                | OAP3.L / OAP3 LN             | Yes | Y | Y | 75      | Y | Y |
| Octopus Future Generations Vct PLC                    | OFGO.L / OFG LN              | Yes | Y | Y | 90      | Y | Y |

|                                                                                    |                    |     |   |   |    |   |   |
|------------------------------------------------------------------------------------|--------------------|-----|---|---|----|---|---|
| Octopus Renewables Infrastructure Trust PLC                                        | ORIT.L / ORIT LN   | Yes | Y | Y | 75 | Y | Y |
| Octopus Titan VCT PLC                                                              | OTV2.L / OTV2 LN   | Yes | Y | Y | 75 | Y | Y |
| Odyssean Investment Trust PLC                                                      | OIT.L / OIT LN     | Yes | Y | Y | 75 | Y | Y |
| Old Mutual Limited                                                                 | OMU.L / OMU LN     | Yes | N | Y | 90 | Y | Y |
| On the Beach Group PLC                                                             | OTB.L / OTB LN     | Yes | Y | Y | 75 | Y | Y |
| Ondine Biomedical Inc                                                              | OBIL.L / OBI LN    | Yes | N | N | 75 | Y | Y |
| One Health Group PLC                                                               | OHGR.L / OHGR LN   | Yes | N | Y | 75 | Y | Y |
| One Media iP Group PLC                                                             | OMIP.L / OMIP LN   | Yes | Y | N | 75 | Y | Y |
| OneSavings Bank PLC (OBS Group)                                                    | OSBO.L / OSB LN    | Yes | Y | Y | 85 | Y | Y |
| Onward Opportunities Ltd †                                                         | ONWDO.L / ONWD LN  | Yes | N | N | 90 | Y | Y |
| OptiBiotix Health PLC                                                              | OPTIO.L / OPTI LN  | Yes | Y | N | 75 | Y | Y |
| Optima Health Group Ltd                                                            | OPT.L / OPT LN     | Yes | Y | Y | 75 | Y | Y |
| Oracle Power PLC                                                                   | ORCP.L / ORCP LN   | Yes | Y | N | 75 | Y | Y |
| Orcadian Energy PLC                                                                | ORCAO.L / ORCA LN  | Yes | N | N | 75 | Y | Y |
| Orchard Funding Group PLC                                                          | ORCH.L / ORCH LN   | Yes | Y | N | 75 | Y | Y |
| Origin Enterprises PLC                                                             | OGN.L / OGN LN     | Yes | N | Y | 75 | Y | Y |
| Oriole Resources PLC                                                               | ORR.L / ORR LN     | Yes | Y | N | 75 | Y | Y |
| Ormonde Mining PLC                                                                 | ORM.ASE / ORM PZ   | Yes | N | Y | 25 | Y | Y |
| Orosur Mining Inc                                                                  | OMIN.L / OMI LN    | Yes | N | N | 75 | Y | Y |
| Oryx International Growth Fund Limited †                                           | OIG.L / OIG LN     | No  | Y | N | 75 | Y | Y |
| Oscillate PLC                                                                      | SRVL.ASE / SRVL PZ | Yes | Y | N | 75 | Y | Y |
| Oxford BioDynamics PLC                                                             | OBD.L / OBD LN     | Yes | Y | N | 35 | Y | Y |
| Oxford BioMedica PLC                                                               | OBX.L / OBX LN     | Yes | Y | Y | 75 | Y | Y |
| Oxford Instruments PLC                                                             | OXIG.L / OXIG LN   | Yes | Y | Y | 85 | Y | Y |
| Oxford Metrics PLC                                                                 | OMG1.L / OMG LN    | Yes | Y | N | 75 | Y | Y |
| Oxford Nanopore Technologies PLC                                                   | ONT.L / ONT LN     | Yes | Y | Y | 75 | Y | Y |
| Oxford Technology 2 Venture Capital Trust PLC                                      | OT4.L / OT4 LN     | Yes | Y | Y | 75 | Y | Y |
| Oxford Technology 2 Venture Capital Trust PLC                                      | OT3.L / OT3 LN     | Yes | Y | Y | 75 | Y | Y |
| PACSCo Limited                                                                     | PACS.L / PACS LN   | Yes | Y | N | 0  | Y | Y |
| PCI-PAL PLC                                                                        | PCIPP.L / PCIP LN  | Yes | Y | N | 75 | Y | Y |
| PHSC PLC                                                                           | PHSC.L / PHSC LN   | Yes | Y | N | 75 | Y | Y |
| PIMCO Emerging Markets Advantage Local Bond Index Source UCITS ETF Acc USD         | EMLB.L / EMLB LN   | Yes | N | N | 75 | Y | Y |
| PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF EUR (Hedged) Inc | STEA.L / STEA LN   | Yes | N | N | 75 | Y | Y |
| PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF GBP (Hedged) Inc | STHS.L / STHS LN   | Yes | N | N | 90 | Y | Y |
| PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF Inc              | STHY.L / STHY LN   | Yes | N | N | 90 | Y | Y |
| PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF Inc              | SSHY.L / SSHY LN   | Yes | N | N | 10 | Y | Y |
| PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF Inc EUR Hedged   | STHE.L / STHE LN   | Yes | N | N | 90 | Y | Y |
| PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF USD Acc          | STYC.L / STYC LN   | Yes | N | N | 75 | Y | Y |
| PIMCO Sterling Short Maturity Source UCITS ETF                                     | QUID.L / QUID LN   | Yes | N | N | 75 | Y | Y |
| PIMCO US Dollar Short Maturity Source UCITS ETF                                    | MINT.L / MINT LN   | Yes | N | N | 75 | Y | Y |
| PPHE Hotel Group Limited                                                           | PPH.L / PPH LN     | Yes | Y | N | 75 | Y | Y |
| PUMA VCT 13 PLC                                                                    | PU13.L / PU13 LN   | Yes | Y | Y | 90 | Y | Y |
| PYX Resources Limited                                                              | PYX.L / PYX LN     | Yes | N | N | 75 | Y | Y |
| PZ Cussons PLC                                                                     | PZC.L / PZC LN     | Yes | Y | Y | 75 | Y | Y |
| Pacer Developed Markets International Cash Cows 100 UCITS ETF                      | ICOW.L / ICOW LN   | No  | N | N | 75 | Y | Y |
| Pacific Assets Trust PLC                                                           | PACA.L / PAC LN    | Yes | Y | Y | 75 | Y | Y |
| Pacific Global Holdings PLC                                                        | PCHP.L / PCH LN    | Yes | Y | N | 75 | Y | Y |
| Pacific Horizon Investment Trust PLC                                               | PHI.L / PHI LN     | Yes | Y | Y | 75 | Y | Y |

|                                           |                      |     |   |   |    |   |   |
|-------------------------------------------|----------------------|-----|---|---|----|---|---|
| PageGroup PLC                             | PAGE.L / PAGE LN     | Yes | Y | Y | 85 | Y | Y |
| Palace Capital PLC                        | PCA.L / PCA LN       | Yes | Y | N | 75 | Y | Y |
| Pan African Resources PLC                 | PAFR.L / PAF LN      | Yes | Y | Y | 75 | Y | Y |
| Pantheon Infrastructure PLC               | PINT.L / PINT LN     | Yes | Y | Y | 75 | Y | Y |
| Pantheon International PLC                | PANI.L / PIN LN      | Yes | Y | Y | 85 | Y | Y |
| Pantheon Resources PLC                    | PANR.L / PANR LN     | Yes | Y | N | 75 | Y | Y |
| Panther Metals PLC                        | PALMP.L / PALM LN    | Yes | Y | N | 75 | Y | Y |
| Panther Securities PLC                    | PNS.L / PNS LN       | Yes | Y | N | 75 | Y | Y |
| Panthera Resources PLC                    | PATP.L / PAT LN      | Yes | N | N | 75 | Y | Y |
| Paragon Banking Group PLC                 | PAGPA.L / PAG LN     | Yes | Y | Y | 85 | Y | Y |
| Partners Group Private Equity Limited     | PEY.L / PEY LN       | Yes | Y | N | 75 | Y | Y |
| Partners Group Private Equity Ltd         | PEYS.L / PEYS LN     | Yes | N | N | 75 | Y | Y |
| Patria Private Equity Trust PLC           | PPET.L / PPET LN     | Yes | Y | Y | 75 | Y | Y |
| PayPoint PLC                              | PAYP.L / PAY LN      | Yes | Y | Y | 75 | Y | Y |
| Pearson PLC                               | PERSON.L / PERSON LN | Yes | Y | Y | 90 | Y | Y |
| Pebble Beach Systems Group PLC            | PEB.L / PEB LN       | Yes | Y | N | 75 | Y | Y |
| Peel Hunt Ltd                             | PEEL.L / PEEL LN     | Yes | Y | Y | 75 | Y | Y |
| Pembroke VCT PLC                          | PEMB.L / PEMB LN     | Yes | Y | Y | 75 | Y | Y |
| Pennant International Group PLC           | PNIG.L / PEN LN      | Yes | Y | N | 75 | Y | Y |
| Pennon Group PLC                          | PNN.L / PNN LN       | Yes | Y | Y | 90 | Y | Y |
| Pennpetro Energy PLC                      | PPPP.L / PPP LN      | No  | Y | Y | 0  | Y | Y |
| Pensana Rare Earths PLC                   | PRE.L / PRE LN       | Yes | Y | Y | 75 | Y | Y |
| Pensionbee Group PLC                      | PBEE.L / PBEE LN     | Yes | Y | Y | 75 | Y | Y |
| Permanent TSB Group Holdings PLC          | PTSB.L / PTSB LN     | Yes | N | Y | 75 | Y | Y |
| Pershing Square Holdings Limited †        | PSHP.L / PSH LN      | Yes | N | N | 85 | Y | Y |
| Persimmon PLC                             | PSN.L / PSN LN       | Yes | Y | Y | 90 | Y | Y |
| Personal Assets Trust PLC                 | PNL.L / PNL LN       | Yes | Y | Y | 85 | Y | Y |
| Personal Group Holdings PLC               | PGH.L / PGH LN       | Yes | Y | N | 75 | Y | Y |
| Petards Group PLC                         | PETA.L / PEG LN      | Yes | Y | N | 75 | Y | Y |
| Petra Diamonds Limited                    | PDL.L / PDL LN       | Yes | N | N | 75 | Y | Y |
| Petrel Resources PLC                      | PET.L / PET LN       | Yes | N | Y | 75 | Y | Y |
| Petro Matad Limited                       | MATD.L / MATD LN     | Yes | Y | N | 60 | Y | Y |
| PetroTal Corporation                      | PTAL.L / PTAL LN     | Yes | N | N | 75 | Y | Y |
| Pets at Home Group PLC                    | PETSP.L / PETS LN    | Yes | Y | Y | 85 | Y | Y |
| Pharos Energy PLC                         | PHARP.L / PHAR LN    | Yes | Y | Y | 75 | Y | Y |
| Phoenix Copper Limited                    | PXC.L / PXC LN       | Yes | N | N | 75 | Y | Y |
| Phoenix Digital Assets PLC                | PNIX.ASE / PNIX PZ   | Yes | Y | N | 75 | Y | Y |
| Phoenix Group Holdings                    | PHNX.L / PHNX LN     | Yes | Y | Y | 90 | Y | Y |
| Phoenix Spree Deutschland Limited         | PSDL.L / PSDL LN     | Yes | Y | N | 75 | Y | Y |
| Physiomics PLC                            | PYSM.L / PYC LN      | Yes | Y | N | 75 | Y | Y |
| Picton Property Income Limited            | PCTN.L / PCTN LN     | No  | Y | N | 75 | Y | Y |
| Pineapple Power Corporation PLC †         | PNPL.L / PNPL LN     | No  | Y | Y | 0  | Y | Y |
| Pinewood Technologies Group PLC           | PINE.L / PINE LN     | Yes | Y | Y | 80 | Y | Y |
| PipeHawk PLC                              | PHWK.L / PIP LN      | Yes | Y | N | 75 | Y | Y |
| Playtech PLC                              | PTEC.L / PTEC LN     | Yes | Y | N | 80 | Y | Y |
| Plexus Holdings PLC                       | PLEX.L / POS LN      | Yes | Y | N | 75 | Y | Y |
| Plus500 Limited                           | PLUSP.L / PLUS LN    | Yes | N | N | 90 | Y | Y |
| Polar Capital Global Financials Trust PLC | PCFT.L / PCFT LN     | Yes | Y | Y | 80 | Y | Y |
| Polar Capital Global Healthcare Trust PLC | PCGH.L / PCGH LN     | Yes | Y | Y | 75 | Y | Y |
| Polar Capital Holdings PLC                | POLR.L / POLR LN     | Yes | Y | N | 75 | Y | Y |
| Polar Capital Technology Trust PLC        | PCT.L / PCT LN       | Yes | Y | Y | 85 | Y | Y |
| Pollen Street plc                         | POLNP.L / POLN LN    | Yes | Y | Y | 75 | Y | Y |
| Poolbeg Pharma PLC                        | POLB.L / POLB LN     | No  | N | N | 75 | Y | Y |
| Portmeirion Group PLC                     | PMGR.L / PMP LN      | Yes | Y | N | 75 | Y | Y |
| Porvair PLC                               | PORV.L / PRV LN      | Yes | Y | Y | 75 | Y | Y |
| Power Metal Resources PLC                 | POWP.L / POW LN      | Yes | Y | N | 45 | Y | Y |
| Power Probe PLC                           | PWRP.L / PWR LN      | Yes | Y | Y | 75 | Y | Y |
| PowerHouse Energy Group PLC               | PHEG.L / PHE LN      | Yes | Y | N | 75 | Y | Y |
| Predator Oil & Gas Holdings PLC           | PRDP.L / PRD LN      | Yes | N | N | 75 | Y | Y |
| Premier African Minerals Limited          | PREM.L / PREM LN     | Yes | N | N | 80 | Y | Y |
| Premier Foods PLC                         | PFD.L / PFD LN       | Yes | Y | Y | 80 | Y | Y |
| Premier Miton Group PLC                   | PMIP.L / PMI LN      | Yes | Y | N | 75 | Y | Y |
| PriOr1ty Intelligence Group PLC           | PR1.L / PR1 LN       | No  | Y | Y | 0  | Y | Y |

|                                              |                                  |     |   |   |    |   |   |
|----------------------------------------------|----------------------------------|-----|---|---|----|---|---|
| Primary Health Properties PLC                | PHP.L / PHP LN                   | Yes | Y | Y | 85 | Y | Y |
| Primorus Investments PLC                     | PRIMP.L / PRIM LN                | Yes | Y | N | 75 | Y | Y |
| Princes Group PLC                            | PRN.L / PRN LN                   | Yes | Y | Y | 75 | Y | Y |
| Pristine Capital Plc †                       | PRIS.L / PRIS LN                 | No  | Y | Y | 75 | Y | Y |
| ProBiotix Limited                            | PBXP.ASE / PBX PZ                | Yes | Y | N | 60 | Y | Y |
| ProVen Growth & Income VCT PLC               | PGOO.L / PGOO LN                 | Yes | Y | Y | 75 | Y | Y |
| ProVen VCT PLC                               | PVN.L / PVN LN                   | Yes | Y | Y | 75 | Y | Y |
| Procook Group PLC                            | PROC.L / PROC LN                 | Yes | Y | Y | 75 | Y | Y |
| Proservice Building Services Marketplace PLC | PROB.L / PRO LN                  | Yes | Y | Y | 75 | Y | Y |
| Prospex Energy PLC                           | PXEN.L / PXEN LN                 | Yes | Y | N | 75 | Y | Y |
| Proteome Sciences PLC                        | PRM.L / PRM LN                   | Yes | Y | N | 75 | Y | Y |
| Provexis PLC                                 | PXSP.L / PXS LN                  | Yes | Y | N | 75 | Y | Y |
| Prudential PLC                               | PRU.L / PRU LN                   | Yes | Y | Y | 95 | Y | Y |
| Public Policy Holding Co Inc                 | PPHC.L / PPHC LN                 | Yes | N | N | 75 | Y | Y |
| Pulsar Group Plc                             | PULS.L / PULS LN                 | Yes | Y | N | 75 | Y | Y |
| Pulsar Helium Inc                            | PLSR.L / PLSR LN                 | Yes | N | N | 75 | Y | Y |
| Puma Alpha Vct PLC                           | PUAL.L / PUAL LN                 | Yes | Y | Y | 75 | Y | Y |
| PureTech Health PLC                          | PRTC.L / PRTC LN                 | Yes | Y | Y | 75 | Y | Y |
| QinetiQ Group PLC                            | QQ.L / QQ/ LN                    | Yes | Y | Y | 85 | Y | Y |
| Quadrise PLC                                 | QED.L / QED LN                   | Yes | Y | N | 75 | Y | Y |
| Quantum Base Holdings PLC                    | QUBE.L / QUBE LN                 | No  | N | N | 75 | Y | Y |
| Quantum Blockchain Technologies              | QBTQ.L / QBT LN                  | No  | Y | N | 75 | Y | Y |
| Quantum Data Energy PLC                      | MASTM.L / MAST LN                | No  | N | N | 75 | Y | Y |
| Quantum Helium Ltd                           | QHE.L / QHE LN                   | Yes | N | N | 75 | Y | Y |
| Quartix Holdings PLC                         | QTX.L / QTX LN                   | Yes | Y | N | 75 | Y | Y |
| Quilter PLC                                  | QLT.L / QLT LN                   | Yes | Y | Y | 80 | Y | Y |
| R.E.A. Holdings PLC                          | REAH.L / RE/ LN                  | Yes | Y | Y | 75 | Y | Y |
| R.E.A. Holdings PLC                          | RE_p.L / XX300466@EURX PFD       | Yes | Y | Y | 75 | Y | Y |
| R8 Capital Investments PLC                   | MODE.L / MODE LN                 | No  | Y | Y | 0  | Y | Y |
| RC Fornax Plc                                | RCFX.L / RCFX LN                 | Yes | N | N | 75 | Y | Y |
| RC365 Holding PLC                            | RCGH.L / RCGH LN                 | Yes | Y | Y | 75 | Y | Y |
| REACT Group PLC                              | REAT.L / REAT LN                 | Yes | Y | N | 75 | Y | Y |
| RELX PLC                                     | REL.L / REL LN                   | Yes | Y | Y | 95 | Y | Y |
| RHI Magnesita NV                             | RHIM.L / RHIM LN                 | Yes | N | N | 80 | Y | Y |
| RIT Capital Partners PLC                     | RCP.L / RCP LN                   | Yes | Y | Y | 85 | Y | Y |
| RM Infrastructure Income Plc                 | RMII.L / RMII LN                 | Yes | Y | Y | 75 | Y | Y |
| RM PLC                                       | RM.L / RM/ LN                    | No  | Y | Y | 75 | Y | Y |
| ROCKWOOD STRATEGIC PLC                       | RKW.L / RKW LN                   | Yes | Y | N | 75 | Y | Y |
| RS Group PLC                                 | RS1R.L / RS1 LN                  | Yes | Y | Y | 90 | Y | Y |
| RTC Group PLC                                | RTCR.L / RTC LN                  | Yes | Y | N | 50 | Y | Y |
| RTW Biotech Opportunities Ltd †              | RTW.L / RTW LN                   | Yes | N | N | 75 | Y | Y |
| RWS Holdings PLC                             | RWS.L / RWS LN                   | Yes | Y | N | 80 | Y | Y |
| Rainbow Rare Earths Limited                  | RBWR.L / RBW LN                  | Yes | N | N | 75 | Y | Y |
| Ramsdens Holdings PLC                        | RFXR.L / RFX LN                  | Yes | Y | N | 75 | Y | Y |
| Raspberry PI Ltd                             | RPI.L / RPI LN                   | Yes | Y | Y | 75 | Y | Y |
| Rathbones Group Plc                          | RAT.L / RAT LN                   | Yes | Y | Y | 80 | Y | Y |
| Raven Property Group Limited †               | GG00B55K7B92 / EP034853@EURX PFD | Yes | Y | N | 75 | Y | Y |
| Reabold Resources PLC                        | RBDR.L / RBD LN                  | Yes | Y | N | 75 | Y | Y |
| Reach PLC                                    | RCH.L / RCH LN                   | Yes | Y | Y | 75 | Y | Y |
| Real Estate Credit Investments Limited †     | RECIV.L / RECI LN                | Yes | Y | N | 25 | Y | Y |
| Real Estate Investors PLC                    | RLE.L / RLE LN                   | Yes | Y | N | 75 | Y | Y |
| Reckitt Benckiser Group PLC                  | RKT.L / RKT LN                   | Yes | Y | Y | 95 | Y | Y |
| Record PLC                                   | RECL.L / REC LN                  | Yes | Y | Y | 75 | Y | Y |
| Red Capital PLC †                            | REDC.L / REDC LN                 | Yes | N | N | 75 | Y | Y |
| Red Rock Resources PLC                       | RRR.L / RRR LN                   | Yes | Y | N | 75 | Y | Y |
| Redcentric PLC                               | RCN.L / RCN LN                   | Yes | Y | N | 75 | Y | Y |
| Regional REIT Limited †                      | RGLR.L / RGL LN                  | Yes | Y | N | 75 | Y | Y |
| Regtech Open Project PLC                     | RTOP.L / RTOP LN                 | No  | N | N | 75 | Y | Y |
| Renalytix PLC                                | RENX.L / RENX LN                 | Yes | Y | Y | 75 | Y | Y |
| Renew Holdings PLC                           | RNWH.L / RNWH LN                 | Yes | Y | N | 80 | Y | Y |

|                                                       |                    |     |   |   |    |   |   |
|-------------------------------------------------------|--------------------|-----|---|---|----|---|---|
| Renishaw PLC                                          | RSW.L / RSW LN     | Yes | Y | Y | 80 | Y | Y |
| Rentguarantor Holdings PLC                            | RGG.L / RGG LN     | Yes | N | N | 75 | Y | Y |
| Rentokil Initial PLC                                  | RTO.L / RTO LN     | Yes | Y | Y | 95 | Y | Y |
| Residential Secure Income PLC                         | RESIR.L / RESI LN  | Yes | Y | Y | 75 | Y | Y |
| Resolute Mining Limited                               | RSGR.L / RSG LN    | Yes | N | N | 80 | Y | Y |
| Restore PLC                                           | RSTP.L / RST LN    | Yes | Y | N | 75 | Y | Y |
| Revolution Beauty Group PLC                           | REVB.L / REVB LN   | Yes | Y | Y | 75 | Y | Y |
| Rex Crypto Equity Income & Growth UCITS ETF (USD)     | CEGI.L / CEGI LN   | Yes | N | N | 75 | Y | Y |
| Rex Crypto Equity Income & Growth UCITS ETF - GBp     | CEPG.L / CEPG LN   | Yes | N | N | 75 | Y | Y |
| Rex Tech Innovation Income & Growth UCITS ETF (USD)   | FEGI.L / FEGI LN   | Yes | N | N | 75 | Y | Y |
| Rex Tech Innovation Income & Growth UCITS ETF - GBp   | FEPD.L / FEPD LN   | Yes | N | N | 75 | Y | Y |
| Rex Tech Innovation Premium Income UCITS ETF (USD)    | FEPI.L / FEPI LN   | Yes | N | N | 75 | Y | Y |
| Rex Tech Innovation Premium Income UCITS ETF - GBp    | FEPG.L / FEPG LN   | Yes | N | N | 75 | Y | Y |
| Richmond Hill Resources PLC                           | RHR.L / RHR LN     | No  | Y | N | 75 | Y | Y |
| Rightmove PLC                                         | RMV.L / RMV LN     | Yes | Y | Y | 90 | Y | Y |
| Rights and Issues Investment Trust PLC                | RIICI.L / RIII LN  | Yes | Y | Y | 75 | Y | Y |
| Rio Tinto Group                                       | RIO.L / RIO LN     | Yes | Y | Y | 95 | Y | Y |
| River Global PLC (Class A)                            | RVRGa.L / RVRG LN  | Yes | N | N | 75 | Y | Y |
| River Global PLC (Class B)                            | RVRBb.L / RVRB LN  | Yes | N | N | 75 | Y | Y |
| River UK Micro Cap Ltd †                              | RMMC.L / RMMC LN   | Yes | Y | N | 75 | Y | Y |
| Riverstone Credit Opportunities Income PLC/The Fund † | RCOI.L / RCOI LN   | Yes | Y | Y | 75 | Y | Y |
| Riverstone Energy Limited                             | RSER.L / RSE LN    | No  | Y | N | 75 | Y | Y |
| Roadside Real Estate Plc                              | ROAD.L / ROAD LN   | Yes | N | N | 75 | Y | Y |
| Robeco 3D European Equity UCITS ETF                   | 3DEG.L / 3DEG LN   | Yes | N | N | 90 | Y | Y |
| Robeco 3D Global Equity UCITS ETF (USD)               | 3DGL.L / 3DGL LN   | Yes | N | N | 90 | Y | Y |
| Robeco 3D US Equity UCITS ETF                         | 3DUS.L / 3DUS LN   | Yes | N | N | 90 | Y | Y |
| Robeco Dynamic Theme Machine UCITS ETF                | RDYN.L / RDYN LN   | Yes | N | N | 90 | Y | Y |
| Robert Walters PLC                                    | RWA.L / RWA LN     | Yes | Y | Y | 75 | Y | Y |
| Robinson PLC                                          | RBSN.L / RBN LN    | Yes | Y | N | 75 | Y | Y |
| Rockfire Resources PLC                                | ROCKR.L / ROCK LN  | Yes | Y | N | 0  | Y | Y |
| Rockhopper Exploration PLC                            | RKH.L / RKH LN     | Yes | Y | N | 75 | Y | Y |
| Rolls-Royce Holdings PLC                              | RR.L / RR/ LN      | Yes | Y | Y | 95 | Y | Y |
| Rome Resources PLC                                    | RMR.L / RMR LN     | Yes | Y | N | 75 | Y | Y |
| Roquefort Therapeutics PLC                            | ROQ.L / ROQ LN     | Yes | Y | Y | 75 | Y | Y |
| Rosebank Industries PLC                               | ROSE.L / ROSE LN   | Yes | N | N | 75 | Y | Y |
| Rosslyn Data Technologies PLC                         | RDTR.L / RDT LN    | Yes | Y | N | 75 | Y | Y |
| Rotork PLC                                            | ROR.L / ROR LN     | Yes | Y | Y | 90 | Y | Y |
| Royal Mint Responsibly Sourced Physical Gold ETC †    | RMAP.L / RMAP LN   | Yes | N | Y | 75 | Y | Y |
| Royal Mint Responsibly Sourced Physical Gold ETC †    | RMAU.L / RMAU LN   | Yes | N | Y | 75 | Y | Y |
| Rua Life Sciences PLC                                 | RUA.L / RUA LN     | Yes | Y | N | 75 | Y | Y |
| Ruffer Investment Company Limited †                   | RICA_p.L / RICA LN | Yes | Y | N | 80 | Y | Y |
| S&U PLC                                               | SUS.L / SUS LN     | Yes | Y | Y | 75 | Y | Y |
| S-Ventures PLC                                        | SVEN.ASE / SVEN PZ | Yes | N | N | 75 | Y | Y |
| S4 Capital PLC                                        | SFOR.L / SFOR LN   | Yes | Y | Y | 75 | Y | Y |
| SDCL Efficiency Income Trust PLC                      | SEIT.L / SEIT LN   | Yes | Y | Y | 75 | Y | Y |
| SDI Group PLC                                         | SDIS.L / SDI LN    | Yes | Y | N | 75 | Y | Y |
| SEEN PLC                                              | SEEN.L / SEEN LN   | Yes | Y | Y | 75 | Y | Y |
| SEGRO PLC                                             | SGRO.L / SGRO LN   | Yes | Y | Y | 95 | Y | Y |
| SEPLAT Energy PLC                                     | SEPL.L / SEPL LN   | Yes | N | N | 75 | Y | Y |
| SHAFTESBURY CAPITAL PLC                               | SHCS.L / SHC LN    | Yes | Y | Y | 85 | Y | Y |
| SIG PLC                                               | SHI.L / SHI LN     | Yes | Y | Y | 75 | Y | Y |
| SLF Realisation Fund Ltd †                            | SLFR.L / SLFR LN   | Yes | Y | N | 25 | Y | Y |
| SLF Realisation Fund Ltd †                            | SLFXc.L / SLFX LN  | Yes | Y | N | 25 | Y | Y |
| SPDR Bloomberg 0-3 Year U.S. Corporate                |                    |     |   |   |    |   |   |

|                                                                    |                    |     |   |   |    |   |   |
|--------------------------------------------------------------------|--------------------|-----|---|---|----|---|---|
| Bond UCITS ETF                                                     | SUSD.L / SUSD LN   | Yes | N | N | 75 | Y | Y |
| SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF              | SUSC.L / SUSC LN   | Yes | N | N | 75 | Y | Y |
| SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF          | SUKC.L / SUKC LN   | Yes | N | N | 75 | Y | Y |
| SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF               | TRS3.L / TRS3 LN   | Yes | N | N | 75 | Y | Y |
| SPDR Bloomberg 1-5 Year Gilt UCITS ETF                             | GLTS.L / GLTS LN   | Yes | N | N | 90 | Y | Y |
| SPDR Bloomberg 15+ Year Gilt UCITS ETF                             | GLTL.L / GLTL LN   | Yes | N | N | 75 | Y | Y |
| SPDR Bloomberg Emerging Markets Local Bond UCITS ETF               | EMDL.L / EMDL LN   | Yes | N | N | 75 | Y | Y |
| SPDR Bloomberg Emerging Markets Local Bond UCITS ETF               | EMDD.L / EMDD LN   | Yes | N | N | 90 | Y | Y |
| SPDR Bloomberg Euro High Yield Bond UCITS ETF                      | JNKE.L / JNKE LN   | Yes | N | N | 75 | Y | Y |
| SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF        | SJNK.L / SJNK LN   | Yes | N | N | 75 | Y | Y |
| SPDR Bloomberg Sterling Corporate Bond UCITS ETF                   | UKCO.L / UKCO LN   | Yes | N | N | 80 | Y | Y |
| SPDR Bloomberg U.S. Aggregate Bond UCITS ETF                       | USAG.L / USAG LN   | Yes | N | N | 75 | Y | Y |
| SPDR Bloomberg U.S. TIPS UCITS ETF                                 | SPTIPS.L / TIPS LN | Yes | N | N | 90 | Y | Y |
| SPDR Bloomberg U.S. Treasury Bond UCITS ETF                        | TRSY.L / TRSY LN   | Yes | N | N | 90 | Y | Y |
| SPDR Bloomberg UK Gilt UCITS ETF                                   | GLTY.L / GLTY LN   | Yes | N | N | 75 | Y | Y |
| SPDR MSCI All Country World UCITS ETF                              | ACWD.L / ACWD LN   | Yes | N | N | 85 | Y | Y |
| SPDR MSCI All Country World UCITS ETF                              | ACWI.L / ACWI LN   | Yes | N | N | 85 | Y | Y |
| SPDR(r) Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF  | SEUC.L / SEUC LN   | Yes | N | N | 75 | Y | Y |
| SPDR(r) Bloomberg Barclays 0-5 Year U.S. High Yield Bond UCITS ETF | JNKS.L / JNKS LN   | Yes | N | N | 90 | Y | Y |
| SPDR(r) Bloomberg Barclays U.S. Treasury Bond UCITS ETF            | USTY.L / USTY LN   | Yes | N | N | 75 | Y | Y |
| SPDR(r) Dow Jones Global Real Estate UCITS ETF                     | GLRE.L / GLRE LN   | Yes | N | N | 90 | Y | Y |
| SPDR(r) Dow Jones Global Real Estate UCITS ETF                     | GBRE.L / GBRE LN   | Yes | N | N | 75 | Y | Y |
| SPDR(r) FTSE UK All Share UCITS ETF Acc                            | FTAL.L / FTAL LN   | Yes | N | N | 75 | Y | Y |
| SPDR(r) MSCI EM Asia UCITS ETF                                     | EASD.L / EMAD LN   | Yes | N | N | 75 | Y | Y |
| SPDR(r) MSCI EM Asia UCITS ETF                                     | EASI.L / EMAS LN   | Yes | N | N | 75 | Y | Y |
| SPDR(r) MSCI Emerging Markets UCITS ETF                            | EMRD.L / EMRD LN   | Yes | N | N | 80 | Y | Y |
| SPDR(r) MSCI USA Small Cap Value Weighted UCITS ETF USD Acc        | USSC.L / USSC LN   | Yes | N | N | 90 | Y | Y |
| SPDR(r) MSCI USA Value UCITS ETF USD Acc                           | UVAL.L / UVAL LN   | Yes | N | N | 75 | Y | Y |
| SPDR(r) MSCI World Consumer Discretionary UCITS ETF USD Acc        | WCOD.L / WCOD LN   | Yes | N | N | 75 | Y | Y |
| SPDR(r) MSCI World Financials UCITS ETF USD Acc                    | WFIN.L / WFIN LN   | Yes | N | N | 75 | Y | Y |
| SPDR(r) MSCI World Health Care UCITS ETF                           | WHEA.L / WHEA LN   | No  | N | N | 75 | Y | Y |
| SPDR(r) MSCI World Small Cap UCITS ETF                             | WDSC.L / WDSC LN   | Yes | N | N | 75 | Y | Y |
| SPDR(r) MSCI World Small Cap UCITS ETF                             | WOSC.L / WOSC LN   | Yes | N | N | 75 | Y | Y |
| SPDR(r) MSCI World Technology UCITS ETF USD Acc                    | SPWTEC.L / WTEC LN | Yes | N | N | 75 | Y | Y |
| SPDR(r) MSCI World Telecommunications UCITS ETF USD Acc            | WTEL.L / WTEL LN   | Yes | N | N | 75 | Y | Y |
| SPDR(r) Morningstar Multi-Asset Global Infrastructure UCITS ETF    | GIN.L / GIN LN     | Yes | N | N | 75 | Y | Y |
| SPDR(r) Russell 2000 US Small Cap UCITS ETF                        | R2US.L / R2US LN   | Yes | N | N | 90 | Y | Y |
| SPDR(r) S&P 400 US Mid Cap UCITS ETF                               | SPY4.L / SPY4 LN   | Yes | N | N | 85 | Y | Y |
| SPDR(r) S&P 500 Low Volatility UCITS ETF                           | USLV.L / USLV LN   | Yes | N | N | 75 | Y | Y |
| SPDR(r) S&P 500 UCITS ETF                                          | SPY5.L / SPY5 LN   | Yes | N | N | 90 | Y | Y |
| SPDR(r) S&P 500 UCITS ETF                                          | SPX5.L / SPX5 LN   | Yes | N | N | 85 | Y | Y |
| SPDR(r) S&P Emerging Markets Dividend UCITS ETF                    | EDVD.L / EDVD LN   | Yes | N | N | 90 | Y | Y |

|                                                                        |                                 |     |   |   |    |   |   |
|------------------------------------------------------------------------|---------------------------------|-----|---|---|----|---|---|
| SPDR(r) S&P Emerging Markets Dividend UCITS ETF                        | EMDV.L / EMDV LN                | Yes | N | N | 75 | Y | Y |
| SPDR(r) S&P Euro Dividend Aristocrats UCITS ETF                        | EUDV.L / EUDV LN                | Yes | N | N | 75 | Y | Y |
| SPDR(r) S&P Euro Dividend Aristocrats UCITS ETF                        | EUDI.L / EUDI LN                | Yes | N | N | 90 | Y | Y |
| SPDR(r) S&P Global Dividend Aristocrats UCITS ETF                      | GBDV.L / GBDV LN                | Yes | N | N | 80 | Y | Y |
| SPDR(r) S&P Global Dividend Aristocrats UCITS ETF                      | GLDV.L / GLDV LN                | Yes | N | N | 80 | Y | Y |
| SPDR(r) S&P Pan Asia Dividend Aristocrats UCITS ETF                    | PADV.L / PADV LN                | Yes | N | N | 75 | Y | Y |
| SPDR(r) S&P UK Dividend Aristocrats UCITS ETF                          | UKDV.L / UKDV LN                | Yes | N | N | 75 | Y | Y |
| SPDR(r) S&P US Dividend Aristocrats UCITS ETF                          | USDV.L / USDV LN                | Yes | N | N | 80 | Y | Y |
| SPDR(r) S&P US Dividend Aristocrats UCITS ETF                          | UDVD.L / UDVD LN                | Yes | N | N | 80 | Y | Y |
| SPDR(r) S&P(r) U.S. Consumer Discretionary Select Sector UCITS ETF     | SXLY.L / SXLY LN                | Yes | N | N | 75 | Y | Y |
| SPDR(r) S&P(r) U.S. Consumer Staples Select Sector UCITS ETF           | SXLP.L / SXLP LN                | Yes | N | N | 75 | Y | Y |
| SPDR(r) S&P(r) U.S. Energy Select Sector UCITS ETF                     | SXLE.L / SXLE LN                | Yes | N | N | 80 | Y | Y |
| SPDR(r) S&P(r) U.S. Financials Select Sector UCITS ETF                 | SXLF.L / SXLF LN                | Yes | N | N | 90 | Y | Y |
| SPDR(r) S&P(r) U.S. Health Care Select Sector UCITS ETF                | SXLV.L / SXLV LN                | Yes | N | N | 90 | Y | Y |
| SPDR(r) S&P(r) U.S. Technology Select Sector UCITS ETF                 | SXLK.L / SXLK LN                | Yes | N | N | 90 | Y | Y |
| SPDR(r) S&P(r) U.S. Utilities Select Sector UCITS ETF                  | SXLU.L / SXLU LN                | Yes | N | N | 75 | Y | Y |
| SPDR(r) Thomson Reuters Global Convertible Bond UCITS ETF              | GCVB.L / GCVB LN                | Yes | N | N | 75 | Y | Y |
| SRT Marine Systems PLC                                                 | SORA.L / SRT LN                 | Yes | Y | N | 75 | Y | Y |
| SSE PLC                                                                | SSE.L / SSE LN                  | Yes | Y | Y | 95 | Y | Y |
| SSP Group PLC                                                          | SSPG.L / SSPG LN                | Yes | Y | Y | 80 | Y | Y |
| STS Global Income & Growth Trust PLC                                   | SEST.S / STS LN                 | Yes | Y | Y | 75 | Y | Y |
| STV Group PLC                                                          | STVG.L / STVG LN                | Yes | Y | Y | 75 | Y | Y |
| SThree PLC                                                             | STEMS.L / STEM LN               | Yes | Y | Y | 80 | Y | Y |
| Sabien Technology Group PLC                                            | SNT.L / SNT LN                  | Yes | Y | N | 25 | Y | Y |
| Sabre Insurance Group PLC                                              | SBRE.L / SBRE LN                | Yes | Y | Y | 75 | Y | Y |
| Safestay PLC                                                           | SSTY.L / SSTY LN                | Yes | Y | N | 75 | Y | Y |
| Safestore Holdings PLC                                                 | SAFE.L / SAFE LN                | Yes | Y | Y | 80 | Y | Y |
| Saga PLC                                                               | SAGA.L / SAGA LN                | Yes | Y | Y | 75 | Y | Y |
| Sancus Lending Group Limited                                           | LEND.L / LEND LN                | Yes | Y | N | 70 | Y | Y |
| Sanne Group PLC                                                        | SNNS.L / SNN LN                 | No  | Y | N | 75 | Y | Y |
| Santander UK PLC                                                       | SANS_p.L /<br>XX301200@EURX PFD | Yes | Y | Y | 75 | Y | Y |
| Sareum Holdings PLC                                                    | SAR.L / SAR LN                  | Yes | Y | N | 75 | Y | Y |
| Satsuma Technology PLC                                                 | SATST.L / SATS LN               | Yes | N | N | 75 | Y | Y |
| Savannah Petroleum PLC                                                 | SAVES.L / SAVE LN               | No  | Y | N | 0  | Y | Y |
| Savannah Resources PLC                                                 | SAVS.L / SAV LN                 | Yes | Y | N | 75 | Y | Y |
| Savills PLC                                                            | SVS.L / SVS LN                  | Yes | Y | Y | 80 | Y | Y |
| Scalable MSCI AC World Xtrackers UCITS ETF (GBP)                       | SCXW.L / SCXW LN                | No  | N | N | 80 | Y | Y |
| Scancell Holdings PLC                                                  | SCLP.L / SCLP LN                | Yes | Y | N | 75 | Y | Y |
| Schroder British Opportunities Trust PLC                               | SBO.L / SBO LN                  | Yes | Y | Y | 75 | Y | Y |
| Schroder European Real Estate Investment Trust PLC                     | SERE.L / SERE LN                | Yes | Y | Y | 75 | Y | Y |
| Schroder Global Equity Active UCITS ETF (USD)                          | SAGE.L / SAGE LN                | Yes | N | N | 90 | Y | Y |
| Schroder Global Investment Grade Corporate Bond Active UCITS ETF (USD) | SGIG.L / SGIG LN                | Yes | N | N | 90 | Y | Y |

|                                                                                  |                    |     |   |   |    |   |   |
|----------------------------------------------------------------------------------|--------------------|-----|---|---|----|---|---|
| Schroder Income Growth Fund PLC                                                  | SCF.L / SCF LN     | Yes | Y | Y | 75 | Y | Y |
| Schroder Investment Trust - Schroder AsiaPacific Fund PLC                        | SDP.L / SDP LN     | Yes | Y | Y | 75 | Y | Y |
| Schroder Japan Trust plc                                                         | SJG.L / SJG LN     | Yes | Y | Y | 75 | Y | Y |
| Schroder Oriental Income Fund Limited †                                          | SOI.L / SOI LN     | Yes | Y | N | 75 | Y | Y |
| Schroder Real Estate Investment Trust Limited                                    | SREI.L / SREI LN   | No  | Y | N | 75 | Y | Y |
| Schroder UK Mid Cap Fund PLC                                                     | SCP.L / SCP LN     | Yes | Y | Y | 75 | Y | Y |
| Schroders Capital Global Innovation Trust                                        | INOV.L / INOV LN   | Yes | Y | Y | 75 | Y | Y |
| Schroders Investment Trusts - Schroder Asian Total Return Investment Company PLC | ATRAS.L / ATR LN   | Yes | Y | Y | 75 | Y | Y |
| Schroders PLC                                                                    | SDR.L / SDR LN     | Yes | Y | Y | 90 | Y | Y |
| Science Group PLC                                                                | SAGS.L / SAG LN    | Yes | Y | N | 75 | Y | Y |
| Scottish Mortgage Investment Trust PLC                                           | SMT.L / SMT LN     | Yes | Y | Y | 95 | Y | Y |
| Sealand Capital Galaxy Limited                                                   | SCGL.L / SCGL LN   | Yes | N | N | 25 | Y | Y |
| Seascope Energy Asia plc                                                         | SEASE.L / SEA LN   | Yes | Y | N | 75 | Y | Y |
| Secure Property Development & Investment PLC                                     | SPDI.L / SPDI LN   | Yes | N | N | 75 | Y | Y |
| Secure Trust Bank PLC                                                            | STBS.L / STB LN    | Yes | Y | N | 75 | Y | Y |
| Seed Innovations Ltd †                                                           | SEED.L / SEED LN   | Yes | Y | N | 75 | Y | Y |
| Seeing Machines Limited                                                          | M2Z.L / SEE LN     | Yes | N | N | 75 | Y | Y |
| Selkirk Group PLC †                                                              | SELK.L / SELK LN   | Yes | N | N | 75 | Y | Y |
| Seneca Growth Capital VCT PLC                                                    | HYG.L / HYG LN     | Yes | Y | Y | 75 | Y | Y |
| Seneca Growth Capital VCT PLC                                                    | SVCT.L / SVCT LN   | Yes | Y | Y | 75 | Y | Y |
| Senior PLC                                                                       | SNR.L / SNR LN     | Yes | Y | Y | 80 | Y | Y |
| Sequoia Economic Infrastructure Income Fund Limited †                            | SEQI.L / SEQI LN   | Yes | Y | N | 80 | Y | Y |
| Serabi Gold PLC                                                                  | SRB.L / SRB LN     | Yes | Y | Y | 75 | Y | Y |
| Seraphim Space Investment Trust PLC                                              | SSIT.L / SSIT LN   | Yes | Y | Y | 75 | Y | Y |
| Serco Group PLC                                                                  | SRP.L / SRP LN     | Yes | Y | Y | 85 | Y | Y |
| Serica Energy PLC                                                                | SQZ.L / SQZ LN     | Yes | Y | N | 80 | Y | Y |
| Severfield PLC                                                                   | SFR.L / SFR LN     | Yes | Y | Y | 75 | Y | Y |
| Severn Trent PLC                                                                 | SVT.L / SVT LN     | Yes | Y | Y | 95 | Y | Y |
| Shawbrook Group PLC                                                              | SHAW.L / SHAW LN   | Yes | Y | Y | 75 | Y | Y |
| Shearwater Group PLC                                                             | SWGS.L / SWG LN    | Yes | Y | N | 75 | Y | Y |
| Shefa Gems Limited                                                               | SEFA.L / SEFA LN   | No  | N | N | 0  | Y | Y |
| Shell PLC (LSE)                                                                  | SHEL.L / SHEL LN   | Yes | Y | Y | 90 | Y | Y |
| Shepherd Neame Ltd                                                               | SHEP.ASE / SHEP PZ | Yes | N | N | 75 | Y | Y |
| Sherborne Investors (Guernsey) C Limited †                                       | SIGC.L / SIGC LN   | Yes | N | N | 75 | Y | Y |
| Shield Therapeutics PLC                                                          | STXS.L / STX LN    | No  | Y | N | 75 | Y | Y |
| Shires Income PLC                                                                | SHRS.L / SHRS LN   | Yes | Y | Y | 75 | Y | Y |
| Shoe Zone PLC                                                                    | SHOE.L / SHOE LN   | Yes | Y | N | 75 | Y | Y |
| Shortwave Life Sciences Plc                                                      | PSY.ASE / PSY PZ   | No  | N | N | 75 | Y | Y |
| Shuka Minerals PLC                                                               | SKAS.L / SKA LN    | Yes | Y | N | 75 | Y | Y |
| SigmaRoc PLC                                                                     | SRC.L / SRC LN     | Yes | Y | N | 75 | Y | Y |
| Silver Bullet Data Services Group PLC                                            | SBDS.L / SBDS LN   | No  | Y | Y | 75 | Y | Y |
| Silverwood Brands Plc                                                            | SLWD.ASE / SLWD PZ | Yes | N | N | 75 | Y | Y |
| Sintana Energy Inc (Lon)                                                         | SEI.L / SEI LN     | Yes | N | N | 75 | Y | Y |
| Sirius Real Estate Limited                                                       | SRET.L / SRE LN    | Yes | Y | N | 80 | Y | Y |
| Skillcast Group PLC                                                              | SKLS.L / SKL LN    | Yes | Y | Y | 75 | Y | Y |
| SkinBioTherapeutics PLC                                                          | SBTX.L / SBTX LN   | Yes | Y | N | 75 | Y | Y |
| Smith & Nephew PLC                                                               | SN.L / SN/ LN      | Yes | Y | Y | 95 | Y | Y |
| Smiths Group PLC                                                                 | SMIN.L / SMIN LN   | Yes | Y | Y | 90 | Y | Y |
| Smiths News PLC                                                                  | SNWS.L / SNWS LN   | Yes | Y | Y | 75 | Y | Y |
| Smithson Investment Trust PLC                                                    | SSON.L / SSON LN   | Yes | Y | Y | 85 | Y | Y |
| Smurfit WestRock PLC                                                             | SWR.L / SWR LN     | Yes | Y | Y | 95 | Y | Y |
| Social Housing REIT plc                                                          | SOHO.L / SOHO LN   | Yes | Y | Y | 75 | Y | Y |
| Softcat PLC                                                                      | SCTS.L / SCT LN    | Yes | Y | Y | 85 | Y | Y |
| Software Circle Plc                                                              | SFTS.L / SFT LN    | Yes | Y | N | 75 | Y | Y |
| SolGold PLC                                                                      | SOLG.L / SOLG LN   | Yes | Y | N | 75 | Y | Y |
| Solid State PLC                                                                  | SOLI.L / SOLI LN   | Yes | Y | N | 75 | Y | Y |
| Solo Oil PLC                                                                     | SCIR.L / SCIR LN   | No  | Y | N | 75 | Y | Y |
| Solvonix Therapeutics PLC                                                        | SVNS.L / SVNS LN   | Yes | N | N | 75 | Y | Y |

|                                                 |                                  |     |   |   |    |   |   |
|-------------------------------------------------|----------------------------------|-----|---|---|----|---|---|
| Somero Enterprises Inc                          | SOM.L / SOM LN                   | Yes | N | N | 75 | Y | Y |
| Sorted Group Holdings PLC                       | SORT.L / SORT LN                 | Yes | Y | N | 0  | Y | Y |
| Sosandar PLC                                    | SOSS.L / SOS LN                  | Yes | Y | N | 75 | Y | Y |
| Sound Energy PLC                                | SOU.L / SOU LN                   | No  | Y | N | 75 | Y | Y |
| South32 Limited                                 | S32.L / S32 LN                   | Yes | N | N | 95 | Y | Y |
| Southern Energy Corporation                     | SOUC.L / SOUC LN                 | Yes | N | N | 75 | Y | Y |
| Sovereign Metals Limited                        | SVML.L / SVML LN                 | Yes | N | N | 75 | Y | Y |
| SpaceandPeople PLC                              | SAL.L / SAL LN                   | Yes | Y | N | 75 | Y | Y |
| SparkChange Physical Carbon EUA ETC - EUR †     | CO2.L / CO2 LN                   | Yes | N | N | 75 | Y | Y |
| SparkChange Physical Carbon EUA ETC - GBp †     | CO2P.L / CO2P LN                 | Yes | N | N | 75 | Y | Y |
| Spectra Systems Corporation                     | SPSY.L / SPSY LN                 | Yes | N | N | 75 | Y | Y |
| Speedy Hire PLC                                 | SDY.L / SDY LN                   | Yes | Y | Y | 75 | Y | Y |
| Spirax Group PLC                                | SPX.L / SPX LN                   | Yes | Y | Y | 95 | Y | Y |
| Spire Healthcare Group PLC                      | SPI.L / SPI LN                   | Yes | Y | Y | 85 | Y | Y |
| Springfield Properties PLC                      | SPRSP.L / SPR LN                 | Yes | Y | Y | 75 | Y | Y |
| Sprott Copper Miners ESG Screened UCITS ETF     | HACOPP.L / COPP LN               | Yes | N | N | 75 | Y | Y |
| Sprott Physical Uranium ETC (GBP) †             | SRUF.L / SRUF LN                 | Yes | N | Y | 75 | Y | Y |
| Sprott Physical Uranium ETC (USD) †             | SPUT.L / SPUT LN                 | Yes | N | N | 75 | Y | Y |
| St. James's Place PLC                           | SJP.L / STJ LN                   | Yes | Y | Y | 90 | Y | Y |
| Stack Bitcoin Treasury plc                      | STAK.ASE / STAK PZ               | Yes | N | N | 75 | Y | Y |
| Staffline Group PLC                             | STAF.L / STAF LN                 | No  | Y | N | 75 | Y | Y |
| Standard Chartered PLC                          | STAN.L / STAN LN                 | Yes | Y | Y | 95 | Y | Y |
| Standard Chartered PLC                          | STAN_pa.L / STANLN 8.25 PERP PFD | Yes | Y | Y | 75 | Y | Y |
| Standard Chartered PLC                          | STAN_p.L / XX301101@EURX PFD     | Yes | Y | Y | 75 | Y | Y |
| Star Energy Group PLC                           | STAR.L / STAR LN                 | No  | Y | N | 75 | Y | Y |
| Starwood European Real Estate Finance Limited † | SWEF.L / SWEF LN                 | No  | Y | N | 75 | Y | Y |
| Stelrad Group PLC                               | SRAD.L / SRAD LN                 | Yes | N | N | 75 | Y | Y |
| Steppe Cement Limited                           | STCM.L / STCM LN                 | Yes | N | N | 75 | Y | Y |
| Sterling Digital PLC                            | ASIC.ASE / ASIC PZ               | Yes | N | N | 75 | Y | Y |
| Sterling Energy PLC                             | AET.L / AET LN                   | Yes | Y | N | 75 | Y | Y |
| Strategic Equity Capital PLC                    | SEC.L / SEC LN                   | Yes | Y | Y | 75 | Y | Y |
| Strategic Minerals PLC                          | SMLP.L / SML LN                  | Yes | Y | N | 70 | Y | Y |
| Strip Tinning Holdings plc                      | STGS.L / STG LN                  | Yes | N | N | 75 | Y | Y |
| Strix Group PLC                                 | KETL.L / KETL LN                 | No  | N | N | 50 | Y | Y |
| Sulnox Group PLC                                | SNOX.ASE / SNOX PZ               | Yes | N | N | 75 | Y | Y |
| Sunda Energy Plc                                | SNDA.L / SNDA LN                 | Yes | Y | N | 75 | Y | Y |
| Sundae Bar PLC                                  | SBAR.L / SBAR LN                 | Yes | N | N | 75 | Y | Y |
| Sunrise Resources PLC                           | SRES.L / SRES LN                 | Yes | Y | N | 75 | Y | Y |
| Supermarket Income REIT PLC                     | SUPR.L / SUPR LN                 | Yes | Y | Y | 90 | Y | Y |
| Supernova Digital Assets Plc                    | SOLSU.ASE / SOLSU PZ             | Yes | N | N | 75 | Y | Y |
| Superseed Capital Ltd †                         | WWW.S.ASE / WWW PZ               | Yes | N | N | 75 | Y | Y |
| Supply@ME Capital PLC                           | SYME.L / SYME LN                 | No  | Y | N | 40 | Y | Y |
| Supreme PLC                                     | SUP.L / SUP LN                   | Yes | Y | Y | 75 | Y | Y |
| Surface Transforms PLC                          | SCEU.L / SCE LN                  | Yes | Y | N | 75 | Y | Y |
| Surgical Innovations Group PLC                  | SUNU.L / SUN LN                  | Yes | Y | N | 75 | Y | Y |
| Sutton Harbour Holdings PLC                     | SUH.L / SUH LN                   | Yes | Y | N | 75 | Y | Y |
| Switch Metals Plc                               | SWT.L / SWT LN                   | Yes | N | N | 75 | Y | Y |
| Sylvania Platinum Limited                       | SLPL.L / SLP LN                  | Yes | N | N | 75 | Y | Y |
| Symphony Environmental Technologies PLC         | SYMU.L / SYM LN                  | No  | Y | N | 75 | Y | Y |
| Symphony International Holdings Limited         | SIHL.L / SIHL LN                 | Yes | N | N | 75 | Y | Y |
| Syncona Limited                                 | SYNCS.L / SYNC LN                | No  | Y | N | 75 | Y | Y |
| Synectics PLC                                   | SNXS.L / SNX LN                  | Yes | Y | N | 75 | Y | Y |
| Synergia Energy Ltd                             | SYNS.L / SYN LN                  | Yes | N | N | 75 | Y | Y |
| Synthomer PLC                                   | SYNTS.L / SYNT LN                | Yes | Y | Y | 75 | Y | Y |
| SysGroup PLC                                    | SYS.L / SYS LN                   | Yes | N | N | 75 | Y | Y |
| System1 Group PLC                               | SYS1.L / SYS1 LN                 | Yes | Y | N | 75 | Y | Y |
| T42 IoT Tracking Solutions PLC                  | TRAC.L / TRAC LN                 | Yes | Y | N | 75 | Y | Y |

|                                                      |                     |     |   |   |    |   |   |
|------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| TBC Bank Group PLC                                   | TBCG.L / TBCG LN    | Yes | Y | Y | 25 | Y | Y |
| TEAM PLC                                             | TEAMT.L / TEAM LN   | Yes | N | N | 30 | Y | Y |
| THG Holdings Ltd                                     | THG.L / THG LN      | Yes | Y | Y | 75 | Y | Y |
| TMT Investments PLC                                  | TMTI.L / TMT LN     | Yes | Y | N | 75 | Y | Y |
| TPXImpact Holding PLC                                | TPXT.L / TPX LN     | Yes | N | N | 75 | Y | Y |
| TR Property Investment Trust PLC                     | TRY.L / TRY LN      | Yes | Y | Y | 80 | Y | Y |
| TSP Advanced Technologies PLC                        | TSP.ASE / TSP PZ    | Yes | Y | N | 75 | Y | Y |
| TT Electronics PLC                                   | TTG.L / TTG LN      | Yes | Y | Y | 75 | Y | Y |
| Talisman Metals PLC                                  | OV.B.L / OVB LN     | No  | N | Y | 75 | Y | Y |
| Tamar Minerals PLC                                   | TMRT.ASE / TMRT PZ  | Yes | Y | N | 25 | Y | Y |
| Tan Delta Systems PLC                                | TAND.L / TAND LN    | Yes | Y | Y | 75 | Y | Y |
| Tandem Group PLC                                     | TND.L / TND LN      | Yes | Y | N | 70 | Y | Y |
| Tanfield Group PLC                                   | TAN.L / TAN LN      | Yes | Y | N | 75 | Y | Y |
| Tap Global Group Plc                                 | TAPT.L / TAP LN     | Yes | Y | N | 75 | Y | Y |
| Target Healthcare REIT PLC                           | THRLT.L / THRL LN   | Yes | Y | N | 80 | Y | Y |
| Taseko Mines Limited                                 | TKOT.L / TKO LN     | Yes | N | N | 75 | Y | Y |
| Tate & Lyle PLC                                      | TATE.L / TATE LN    | Yes | Y | Y | 90 | Y | Y |
| Tatton Asset Management PLC                          | TAMT.L / TAM LN     | Yes | Y | Y | 75 | Y | Y |
| Tavistock Investments PLC                            | TAVI.L / TAVI LN    | Yes | Y | N | 75 | Y | Y |
| Taylor Maritime Limited                              | TMI.L / TMI LN      | Yes | N | N | 75 | Y | Y |
| Taylor Maritime Limited                              | TMIP.L / TMIP LN    | Yes | N | N | 75 | Y | Y |
| Taylor Wimpey PLC                                    | TW.L / TW/ LN       | Yes | Y | Y | 95 | Y | Y |
| Team Internet Group Plc                              | TIG.L / TIG LN      | Yes | Y | N | 80 | Y | Y |
| TechFinancials Inc                                   | TECHT.ASE / TECH PZ | Yes | N | N | 25 | Y | Y |
| Technology Minerals PLC                              | TM1.L / TM1 LN      | Yes | N | N | 75 | Y | Y |
| Tekcapital PLC                                       | TEKT.L / TEK LN     | Yes | Y | N | 75 | Y | Y |
| Tekmar Group PLC                                     | TGPT.L / TGP LN     | Yes | Y | Y | 75 | Y | Y |
| Telecom Plus PLC                                     | TEP.L / TEP LN      | Yes | Y | Y | 80 | Y | Y |
| Telefonica SA                                        | OTDE.L / OTDE LI    | Yes | N | N | 95 | Y | Y |
| Temple Bar Investment Trust PLC                      | TMPL.L / TMPL LN    | Yes | Y | Y | 80 | Y | Y |
| Templeton Emerging Markets Investment Trust PLC      | TEM.L / TEM LN      | Yes | Y | Y | 80 | Y | Y |
| Ten Lifestyle Group PLC                              | TENG.L / TENG LN    | Yes | N | N | 65 | Y | Y |
| Tern PLC                                             | TERNT.L / TERN LN   | Yes | Y | N | 75 | Y | Y |
| Tertiary Minerals PLC                                | TYM.L / TYM LN      | Yes | Y | N | 75 | Y | Y |
| Tesco PLC                                            | TSCO.L / TSCO LN    | Yes | Y | Y | 90 | Y | Y |
| Tetragon Financial Group Limited †                   | TFG.L / TFG LN      | No  | Y | N | 75 | Y | Y |
| Tetragon Financial Group Limited †                   | TFGS.L / TFGS LN    | No  | Y | N | 75 | Y | Y |
| Thalassa Holdings Limited                            | THAL.L / THAL LN    | Yes | N | N | 25 | Y | Y |
| Tharisa PLC                                          | THST.L / THS LN     | Yes | N | N | 75 | Y | Y |
| The Alumasc Group PLC                                | ALUG.L / ALU LN     | Yes | Y | Y | 75 | Y | Y |
| The Artisanal Spirits Company PLC                    | ART.L / ART LN      | Yes | N | N | 75 | Y | Y |
| The Baillie Gifford Japan Trust PLC                  | BGFD.L / BGFD LN    | Yes | Y | Y | 80 | Y | Y |
| The Bankers Investment Trust PLC                     | BNKR.L / BNKR LN    | Yes | Y | Y | 80 | Y | Y |
| The Berkeley Group Holdings PLC                      | BKGH.L / BKG LN     | Yes | Y | Y | 90 | Y | Y |
| The Biotech Growth Trust PLC                         | BIOGW.L / BIOG LN   | Yes | Y | Y | 75 | Y | Y |
| The Brighton Pier Group PLC                          | PIER.L / PIER LN    | Yes | Y | N | 75 | Y | Y |
| The Brunner Investment Trust PLC                     | BUT.L / BUT LN      | Yes | Y | Y | 75 | Y | Y |
| The Character Group PLC                              | CCT.L / CCT LN      | Yes | Y | N | 75 | Y | Y |
| The City of London Investment Trust PLC              | CTY.L / CTY LN      | Yes | Y | Y | 85 | Y | Y |
| The Diverse Income Trust PLC                         | DIVI.L / DIVI LN    | Yes | Y | Y | 75 | Y | Y |
| The Edinburgh Investment Trust PLC                   | EDIN.L / EDIN LN    | Yes | Y | Y | 80 | Y | Y |
| The European Smaller Companies Trust PLC             | ESCT.L / ESCT LN    | Yes | Y | Y | 75 | Y | Y |
| The Global Smaller Companies Trust PLC               | GSCT.L / GSCT LN    | Yes | Y | Y | 75 | Y | Y |
| The Gym Group PLC                                    | GYM.L / GYM LN      | Yes | Y | Y | 75 | Y | Y |
| The Heavitree Brewery PLC                            | HVT.L / HVT LN      | Yes | Y | N | 75 | Y | Y |
| The Henderson Smaller Companies Investment Trust PLC | HSL.L / HSL LN      | Yes | Y | Y | 75 | Y | Y |
| The Investment Company PLC                           | INVM.L / INV LN     | Yes | Y | Y | 75 | Y | Y |
| The Law Debenture Corporation PLC                    | LWDB.L / LWDB LN    | Yes | Y | Y | 80 | Y | Y |
| The Mercantile Investment Trust PLC                  | MRCM.L / MRC LN     | Yes | Y | Y | 80 | Y | Y |
| The Merchants Trust PLC                              | MRCH.L / MRCH LN    | Yes | Y | Y | 80 | Y | Y |
| The Mission Group PLC                                | TMGT.L / TMG LN     | Yes | Y | N | 75 | Y | Y |

|                                                                            |                   |     |   |   |    |   |   |
|----------------------------------------------------------------------------|-------------------|-----|---|---|----|---|---|
| The Monks Investment Trust PLC                                             | MNKS.L / MNKS LN  | Yes | Y | Y | 85 | Y | Y |
| The North American Income Trust PLC                                        | NAIT.L / NAIT LN  | Yes | Y | Y | 75 | Y | Y |
| The Parkmead Group PLC                                                     | PMG.L / PMG LN    | No  | Y | N | 75 | Y | Y |
| The Pebble Group PLC                                                       | PEBB.L / PEBB LN  | Yes | Y | Y | 75 | Y | Y |
| The Property Franchise Group PLC                                           | TPFG.L / TPFG LN  | Yes | Y | N | 75 | Y | Y |
| The Rank Group PLC                                                         | RNK.L / RNK LN    | Yes | Y | Y | 75 | Y | Y |
| The Renewables Infrastructure Group Limited †                              | TRIG.L / TRIG LN  | No  | Y | N | 85 | Y | Y |
| The Restaurant Group PLC                                                   | RTN.L / RTN LN    | Yes | Y | Y | 80 | Y | Y |
| The Revel Collective Plc                                                   | TRC.L / TRC LN    | Yes | Y | Y | 75 | Y | Y |
| The Royal Mint Responsibly Sourced Physical GBP Hedged Gold ETC Securities | RMPH.L / RMPH LN  | Yes | N | N | 75 | Y | Y |
| The Sage Group PLC                                                         | SGE.L / SGE LN    | Yes | Y | Y | 95 | Y | Y |
| The Schiehallion Fund Limited †                                            | MNTN.L / MNTN LN  | Yes | N | N | 75 | Y | Y |
| The Scottish American Investment Company PLC                               | SAIN.L / SAIN LN  | Yes | Y | Y | 75 | Y | Y |
| The Scottish Oriental Smaller Companies Trust PLC                          | SOST.L / SST LN   | Yes | Y | Y | 75 | Y | Y |
| The Smarter Web Company PLC                                                | SWC.ASE / SWC PZ  | Yes | N | Y | 75 | Y | Y |
| The Unite Group PLC                                                        | UTG.L / UTG LN    | Yes | Y | Y | 90 | Y | Y |
| The Weir Group PLC                                                         | WEIR.L / WEIR LN  | Yes | Y | Y | 90 | Y | Y |
| TheWorks.co.uk PLC                                                         | WRKS.L / WRKS LN  | Yes | Y | Y | 75 | Y | Y |
| Theracryf PLC                                                              | TCF.L / TCF LN    | Yes | Y | N | 75 | Y | Y |
| Thor Energy PLC                                                            | THRL.L / THR LN   | Yes | Y | N | 75 | Y | Y |
| Thor Explorations Limited                                                  | THX.L / THX LN    | Yes | N | N | 75 | Y | Y |
| Thruvision Group PLC                                                       | THRU.L / THRU LN  | Yes | Y | N | 75 | Y | Y |
| Thungela Resources Limited                                                 | TGAT.L / TGA LN   | Yes | N | Y | 85 | Y | Y |
| Tialis Essential IT PLC                                                    | TIA.L / TIA LN    | Yes | Y | N | 75 | Y | Y |
| Tiger Alpha PLC                                                            | TIRU.L / TIR LN   | Yes | Y | N | 75 | Y | Y |
| Time Finance PLC                                                           | TIME.L / TIME LN  | Yes | Y | N | 75 | Y | Y |
| Time Out Group PLC                                                         | TMOT.L / TMO LN   | Yes | Y | N | 25 | Y | Y |
| Time To ACT Plc                                                            | TTAT.ASE / TTA PZ | Yes | N | Y | 75 | Y | Y |
| Tirupati Graphite PLC                                                      | TGRT.L / TGR LN   | No  | Y | Y | 75 | Y | Y |
| Titon Holdings PLC                                                         | TITN.L / TON LN   | Yes | Y | Y | 75 | Y | Y |
| TomCo Energy PLC                                                           | TOME.L / TOM LN   | Yes | Y | N | 75 | Y | Y |
| Tooru PLC                                                                  | TOO.L / TOO LN    | Yes | Y | N | 75 | Y | Y |
| Topps Tiles PLC                                                            | TPT.L / TPT LN    | Yes | Y | Y | 75 | Y | Y |
| Tortilla Mexican Grill PLC                                                 | MEX.L / MEX LN    | Yes | Y | Y | 75 | Y | Y |
| TotalEnergies SE                                                           | TTEF.L / TTE LN   | No  | N | Y | 95 | Y | Y |
| Touchstar PLC                                                              | TSTT.L / TST LN   | Yes | Y | N | 75 | Y | Y |
| Touchstone Exploration Inc                                                 | TXP.L / TXP LN    | Yes | N | N | 75 | Y | Y |
| Tower Resources PLC                                                        | TOWR.L / TRP LN   | Yes | Y | N | 75 | Y | Y |
| Town Centre Securities PLC                                                 | TOWNT.L / TOWN LN | Yes | Y | Y | 75 | Y | Y |
| Tracsis PLC                                                                | TRCS.L / TRCS LN  | Yes | Y | N | 75 | Y | Y |
| Trafalgar Property Group PLC                                               | TRAF.L / TRAF LN  | Yes | Y | N | 0  | Y | Y |
| Trainline PLC                                                              | TRNT.L / TRN LN   | Yes | Y | Y | 80 | Y | Y |
| Transense Technologies PLC                                                 | TRT.L / TRT LN    | Yes | Y | N | 75 | Y | Y |
| Travis Perkins PLC                                                         | TPK.L / TPK LN    | Yes | Y | Y | 85 | Y | Y |
| Treatt PLC                                                                 | TET.L / TET LN    | Yes | Y | Y | 75 | Y | Y |
| Trellus Health PLC                                                         | TRLST.L / TRLS LN | Yes | N | N | 75 | Y | Y |
| Triad Group PLC                                                            | TRD.L / TRD LN    | Yes | Y | Y | 75 | Y | Y |
| Tribal Group PLC                                                           | TRBG.L / TRB LN   | Yes | Y | N | 75 | Y | Y |
| Tribe Technology PLC                                                       | TRYB.L / TRYB LN  | Yes | N | N | 75 | Y | Y |
| Trifast PLC                                                                | TRFT.L / TRI LN   | Yes | Y | Y | 75 | Y | Y |
| Triple Point Venture VCT PLC                                               | TPV.L / TPV LN    | Yes | Y | Y | 90 | Y | Y |
| Tristel PLC                                                                | TSTL.L / TSTL LN  | Yes | Y | N | 75 | Y | Y |
| Tritax Big Box REIT PLC                                                    | BBOXT.L / BBOX LN | Yes | Y | Y | 90 | Y | Y |
| TruFin PLC                                                                 | TRU.L / TRU LN    | Yes | N | N | 75 | Y | Y |
| Truetide PLC                                                               | TRUET.L / TRUE LN | Yes | Y | N | 75 | Y | Y |
| Trustpilot Group PLC                                                       | TRST.L / TRST LN  | Yes | Y | Y | 80 | Y | Y |
| Tufton Assets Limited †                                                    | SHIP.L / SHIP LN  | No  | N | N | 75 | Y | Y |
| Tullett Prebon PLC                                                         | TCAP.L / TCAP LN  | Yes | Y | Y | 80 | Y | Y |
| Tullow Oil PLC                                                             | TLW.L / TLW LN    | Yes | Y | Y | 90 | Y | Y |

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|---------------------------------------------------------------------------------------------|--------------------|-----|---|---|----|---|---|
| Tungsten West PLC                                                                           | TUNT.L / TUN LN    | No  | Y | Y | 75 | Y | Y |
| TwentyFour Income Fund Limited †                                                            | TFIF.L / TFIF LN   | No  | Y | N | 80 | Y | Y |
| TwentyFour Select Monthly Income Fund Limited †                                             | SMIF.L / SMIF LN   | No  | Y | N | 75 | Y | Y |
| UBS (Irl) ETF plc - Factor MSCI USA Prime Value UCITS ETF (hedged to GBP) A-dis             | UPVL.L / UPVL LN   | Yes | N | N | 75 | Y | Y |
| UBS (Irl) ETF plc - Factor MSCI USA Quality UCITS ETF (USD) A-dis                           | UC99.L / UC99 LN   | Yes | N | N | 90 | Y | Y |
| UBS (Irl) ETF plc - MSCI USA Value UCITS ETF (USD) A-dis                                    | UC07.L / UC07 LN   | Yes | N | N | 75 | Y | Y |
| UBS (Irl) ETF plc - MSCI United Kingdom IMI Socially Responsible UCITS ETF (GBP) A-dis      | UKSR.L / UKSR LN   | Yes | N | N | 80 | Y | Y |
| UBS Core S&P 500 UCITS ETF                                                                  | S5UA.L / S5UA LN   | Yes | N | N | 90 | Y | Y |
| UBS ETF - Bloomberg Barclays US 7-10 Year Treasury Bond UCITS ETF (USD) A-dis               | UB82.L / UB82 LN   | Yes | N | N | 75 | Y | Y |
| UBS ETF - Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF (hedged to GBP) A-dis | SBEG.L / SBEG LN   | Yes | N | N | 90 | Y | Y |
| UBS ETF - EURO STOXX 50 UCITS ETF (EUR) A-dis                                               | UB01.L / UB01 LN   | Yes | N | N | 75 | Y | Y |
| UBS ETF - FTSE 100 UCITS ETF (GBP) A-dis                                                    | UB03.L / UB03 LN   | Yes | N | N | 90 | Y | Y |
| UBS ETF - MSCI Canada UCITS ETF (hedged to GBP) A-acc                                       | UC87.L / UC87 LN   | Yes | N | N | 75 | Y | Y |
| UBS ETF - MSCI Europe UCITS ETF (EUR) A-dis                                                 | UB12.L / UB12 LN   | Yes | N | N | 75 | Y | Y |
| UBS ETF - MSCI Japan UCITS ETF (JPY) A-dis                                                  | UB02.L / UB02 LN   | Yes | N | N | 75 | Y | Y |
| UBS ETF - MSCI Switzerland 20 35 UCITS ETF (hedged to GBP) A-dis                            | UC94.L / UC94 LN   | Yes | N | N | 90 | Y | Y |
| UBS ETF - MSCI World Socially Responsible UCITS ETF (USD) A-dis                             | UC44.L / UC44 LN   | Yes | N | N | 90 | Y | Y |
| UBS ETFs plc - CMCI Composite SF UCITS ETF (USD) A-acc                                      | UC15.L / UC15 LN   | Yes | N | N | 90 | Y | Y |
| UBS ETFs plc - CMCI Composite SF UCITS ETF (USD) A-acc                                      | UC14.L / UC14 LN   | Yes | N | N | 75 | Y | Y |
| UBS Lux Fund Solutions - MSCI Japan UCITS ETF                                               | UB0D.L / UB0D LN   | Yes | N | N | 90 | Y | Y |
| UBS Nasdaq-100 UCITS ETF                                                                    | QQQA.L / QQQA LN   | Yes | N | N | 90 | Y | Y |
| UIL Finance Limited †                                                                       | UTLI_p.L / UTLI LN | Yes | N | N | 75 | Y | Y |
| UIL Limited †                                                                               | UTL.L / UTL LN     | Yes | N | N | 75 | Y | Y |
| UK Oil & Gas PLC                                                                            | UKOGa.L / UKOG LN  | Yes | Y | N | 75 | Y | Y |
| URU Metals Limited                                                                          | URU.L / URU LN     | Yes | N | N | 75 | Y | Y |
| US Solar Fund PLC                                                                           | USFP.L / USFP LN   | No  | Y | Y | 75 | Y | Y |
| US Solar Fund PLC                                                                           | USF.L / USF LN     | No  | Y | Y | 75 | Y | Y |
| Ukrproduct Group Limited                                                                    | UKR.L / UKR LN     | Yes | Y | N | 75 | Y | Y |
| Ultimate Products Plc                                                                       | ULTP.L / ULTP LN   | Yes | Y | Y | 75 | Y | Y |
| Unicorn AIM VCT PLC                                                                         | UAVP.L / UAV LN    | Yes | Y | Y | 75 | Y | Y |
| Unicorn Mineral Resources Ltd                                                               | UMR.L / UMR LN     | Yes | Y | Y | 75 | Y | Y |
| Unilever PLC                                                                                | ULVR.L / ULVR LN   | Yes | Y | Y | 95 | Y | Y |
| Union Jack Oil PLC                                                                          | UJO.L / UJO LN     | Yes | Y | N | 75 | Y | Y |
| Uniphar PLC                                                                                 | UPR.L / UPR LN     | Yes | Y | Y | 75 | Y | Y |
| United Oil & Gas PLC                                                                        | UOGU.L / UOG LN    | Yes | Y | N | 75 | Y | Y |
| United Utilities Group PLC                                                                  | UU.L / UU/ LN      | Yes | Y | Y | 95 | Y | Y |
| Upland Resources Limited                                                                    | UPL.L / UPL LN     | Yes | N | N | 75 | Y | Y |
| Utilico Emerging Markets Trust PLC                                                          | UEM.L / UEM LN     | Yes | N | N | 75 | Y | Y |
| VAALCO Energy Inc                                                                           | EGYV.L / EGY LN    | Yes | N | N | 80 | Y | Y |
| VH Global Energy Infrastructure PLC                                                         | ENRGV.L / ENRG LN  | Yes | N | N | 75 | Y | Y |
| VIDENDUM PLC                                                                                | VIDV.L / VID LN    | Yes | Y | Y | 75 | Y | Y |
| VOX VALOR CAPITAL LIMITED                                                                   | VOXV.L / VOX LN    | Yes | N | N | 75 | Y | Y |
| VPC Specialty Lending Investments PLC                                                       | VSLV.L / VSL LN    | Yes | Y | Y | 75 | Y | Y |
| VVV Sports Limited                                                                          | VVV.ASE / VVV PZ   | Yes | N | N | 75 | Y | Y |
| Valereum PLC                                                                                | VLRM.ASE / VLRM PZ | Yes | Y | N | 75 | Y | Y |
| ValiRx PLC                                                                                  | VALX.L / VAL LN    | Yes | Y | N | 75 | Y | Y |
| Valterra Platinum Limited (Lon)                                                             | VALT.L / VALT LN   | Yes | N | N | 90 | Y | Y |
| Value and Indexed Property Income Trust                                                     |                    |     |   |   |    |   |   |

|                                                                                            |                  |     |   |   |    |   |   |
|--------------------------------------------------------------------------------------------|------------------|-----|---|---|----|---|---|
| PLC                                                                                        | VIP.L / VIP LN   | Yes | Y | Y | 75 | Y | Y |
| Van Elle Holdings PLC                                                                      | VANL.L / VANL LN | Yes | Y | N | 75 | Y | Y |
| VanEck Crypto and Blockchain Innovators UCITS ETF                                          | DAPP.L / DAPP LN | Yes | N | Y | 75 | Y | Y |
| VanEck Global Mining UCITS ETF                                                             | GIGB.L / GIGB LN | Yes | N | N | 75 | Y | Y |
| VanEck Gold Miners UCITS ETF                                                               | GDX.L / GDX LN   | Yes | N | N | 90 | Y | Y |
| VanEck Gold Miners UCITS ETF                                                               | GDGB.L / GDGB LN | Yes | N | N | 90 | Y | Y |
| VanEck Junior Gold Miners UCIT                                                             | GDXJ.L / GDXJ LN | Yes | N | N | 90 | Y | Y |
| VanEck Junior Gold Miners UCIT                                                             | GJGB.L / GJGB LN | Yes | N | N | 90 | Y | Y |
| VanEck Quantum Computing UCITS ETF                                                         | QNTG.L / QNTG LN | Yes | N | N | 90 | Y | Y |
| VanEck Semiconductor UCITS ETF                                                             | SMH.L / SMH LN   | Yes | N | N | 90 | Y | Y |
| VanEck Uranium and Nuclear Technologies UCITS ETF                                          | NUCL.L / NUCL LN | Yes | N | Y | 75 | Y | Y |
| VanEck Vectors UCITS ETFs plc - VanEck Vectors Morningstar US Wide Moat UCITS ETF          | MOAT.L / MOAT LN | Yes | N | N | 75 | Y | Y |
| VanEck Video Gaming and eSports UCITS ETF                                                  | ESGB.L / ESGB LN | Yes | N | N | 90 | Y | Y |
| Vaneck Vectors Ucits ETFs PLC - Vaneck Vectorstm Rare Earth And Strategic Metals Ucits ETF | REGB.L / REGB LN | Yes | N | N | 90 | Y | Y |
| Vanguard EUR Corporate Bond UCITS ETF                                                      | VECP.L / VECP LN | Yes | N | N | 90 | Y | Y |
| Vanguard EUR Eurozone Government Bond UCITS ETF                                            | VETY.L / VETY LN | Yes | N | N | 75 | Y | Y |
| Vanguard FTSE 100 UCITS ETF                                                                | VUKE.L / VUKE LN | Yes | N | N | 90 | Y | Y |
| Vanguard FTSE 250 UCITS ETF                                                                | VMID.L / VMID LN | Yes | N | N | 90 | Y | Y |
| Vanguard FTSE 250 UCITS ETF GBP Accumulation                                               | VMIG.L / VMIG LN | Yes | N | N | 90 | Y | Y |
| Vanguard FTSE All-World High Dividend Yield UCITS ETF                                      | VHYL.L / VHYL LN | Yes | N | N | 90 | Y | Y |
| Vanguard FTSE All-World UCITS ETF                                                          | VWRL.L / VWRL LN | Yes | N | N | 90 | Y | Y |
| Vanguard FTSE All-World UCITS ETF                                                          | VWRD.L / VWRD LN | Yes | N | N | 85 | Y | Y |
| Vanguard FTSE All-World UCITS ETF USD Accumulation                                         | VWRA.L / VWRA LN | Yes | N | N | 90 | Y | Y |
| Vanguard FTSE All-World UCITS ETF USD Accumulation                                         | VWRP.L / VWRP LN | Yes | N | N | 90 | Y | Y |
| Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF                                    | VDPX.L / VDPX LN | Yes | N | N | 75 | Y | Y |
| Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF                                    | VAPX.L / VAPX LN | Yes | N | N | 90 | Y | Y |
| Vanguard FTSE Developed Europe UCITS ETF                                                   | VEUR.L / VEUR LN | Yes | N | N | 80 | Y | Y |
| Vanguard FTSE Developed Europe ex UK UCITS ETF                                             | VERX.L / VERX LN | Yes | N | N | 80 | Y | Y |
| Vanguard FTSE Developed World UCITS ETF                                                    | VEVE.L / VEVE LN | Yes | N | N | 80 | Y | Y |
| Vanguard FTSE Emerging Markets UCITS ETF                                                   | VFEM.L / VFEM LN | Yes | N | N | 90 | Y | Y |
| Vanguard FTSE Emerging Markets UCITS ETF                                                   | VDEM.L / VDEM LN | Yes | N | N | 90 | Y | Y |
| Vanguard FTSE Japan UCITS ETF                                                              | VJPN.L / VJPN LN | Yes | N | N | 80 | Y | Y |
| Vanguard FTSE Japan UCITS ETF                                                              | VDJP.L / VDJP LN | Yes | N | N | 80 | Y | Y |
| Vanguard FTSE North America UCITS ETF                                                      | VDNR.L / VDNR LN | Yes | N | N | 75 | Y | Y |
| Vanguard FTSE North America UCITS ETF                                                      | VNRT.L / VNRT LN | Yes | N | N | 90 | Y | Y |
| Vanguard Funds Plc - Vanguard Ultra-Short U.S. Treasury Ucits ETF                          | VDST.L / VDST LN | No  | N | N | 80 | Y | Y |
| Vanguard Funds Public Limited Company - Vanguard FTSE Developed World UCITS ETF            | VHVG.L / VHVG LN | Yes | N | N | 75 | Y | Y |
| Vanguard Funds Public Limited Company - Vanguard Germany All Cap UCITS ETF                 | VGER.L / VGER LN | Yes | N | N | 75 | Y | Y |
| Vanguard Funds Public Limited Company - Vanguard Global Aggregate Bond UCITS ETF           | VAGP.L / VAGP LN | Yes | N | N | 75 | Y | Y |
| Vanguard Funds Public Limited Company - Vanguard USD Corporate Bond UCITS ETF              | VGPA.L / VGPA LN | No  | N | Y | 75 | Y | Y |
| Vanguard Global Aggregate Bond UCITS ETF GBP Hedged Accumulation                           | VAGS.L / VAGS LN | Yes | N | N | 75 | Y | Y |
| Vanguard Global Aggregate Bond UCITS ETF USD Hedged Accumulation                           | VAGU.L / VAGU LN | Yes | N | N | 75 | Y | Y |
| Vanguard S&P 500 UCITS ETF                                                                 | VUSD.L / VUSD LN | Yes | N | N | 90 | Y | Y |

|                                                         |                    |     |   |   |    |   |   |
|---------------------------------------------------------|--------------------|-----|---|---|----|---|---|
| Vanguard S&P 500 UCITS ETF                              | VUSA.L / VUSA LN   | Yes | N | N | 90 | Y | Y |
| Vanguard S&P 500 UCITS ETF USD Accumulation             | VAVUAG.L / VUAG LN | Yes | N | N | 75 | Y | Y |
| Vanguard U.K. Gilt UCITS ETF                            | VGOV.L / VGOV LN   | Yes | N | N | 90 | Y | Y |
| Vanguard USD Corporate 1-3 year Bond UCITS ETF          | VUSC.L / VUSC LN   | Yes | N | N | 75 | Y | Y |
| Vanguard USD Corporate Bond UCITS ETF                   | VUCP.L / VUCP LN   | Yes | N | N | 75 | Y | Y |
| Vanguard USD Emerging Markets Government Bond UCITS ETF | VEMT.L / VEMT LN   | Yes | N | N | 75 | Y | Y |
| Vanguard USD Treasury Bond UCITS ETF                    | VUTY.L / VUTY LN   | Yes | N | N | 75 | Y | Y |
| Vanquis Banking Group PLC                               | VANQ.L / VANQ LN   | Yes | Y | Y | 75 | Y | Y |
| Various Eateries PLC                                    | VAREV.L / VARE LN  | Yes | Y | Y | 75 | Y | Y |
| Vast Resources PLC                                      | VAST.L / VAST LN   | Yes | Y | N | 75 | Y | Y |
| Vault Ventures PLC                                      | VULT.ASE / VULT PZ | Yes | N | N | 75 | Y | Y |
| Vaultz Capital PLC                                      | V3TC.ASE / V3TC PZ | Yes | N | N | 75 | Y | Y |
| Velocity Composites PLC                                 | VELV.L / VEL LN    | No  | Y | Y | 75 | Y | Y |
| Venture Life Group PLC                                  | VLG.L / VLG LN     | Yes | Y | N | 75 | Y | Y |
| Verici Dx PLC                                           | VRCI.L / VRCI LN   | No  | Y | Y | 75 | Y | Y |
| Versarien PLC                                           | VRS.L / VRS LN     | Yes | Y | N | 55 | Y | Y |
| Vertu Motors PLC                                        | VTU.L / VTU LN     | Yes | Y | N | 75 | Y | Y |
| Vesuvius PLC                                            | VSVS.L / VSVS LN   | Yes | Y | Y | 80 | Y | Y |
| Vianet Group PLC                                        | VNET.L / VNET LN   | Yes | Y | N | 75 | Y | Y |
| Victoria PLC                                            | VCP.L / VCP LN     | Yes | Y | N | 80 | Y | Y |
| Victorian Plumbing Group PLC                            | VIC.L / VIC LN     | Yes | N | N | 75 | Y | Y |
| Victrex PLC                                             | VCTX.L / VCT LN    | Yes | Y | Y | 80 | Y | Y |
| VietNam Holding Limited †                               | VNHq.L / VNH LN    | No  | N | N | 75 | Y | Y |
| Vietnam Enterprise Investments Limited †                | VEILV.L / VEIL LN  | Yes | N | N | 25 | Y | Y |
| VinaCapital Vietnam Opportunity Fund Limited †          | VOF.L / VOF LN     | Yes | Y | N | 25 | Y | Y |
| Virgin Wines UK PLC                                     | VINO.L / VINO LN   | No  | Y | Y | 75 | Y | Y |
| Vistry Group PLC                                        | VTYV.L / VTY LN    | Yes | Y | Y | 90 | Y | Y |
| Visum Technologies PLC                                  | VISV.ASE / VIS PZ  | Yes | N | Y | 75 | Y | Y |
| Vodafone Group PLC                                      | VOD.L / VOD LN     | Yes | Y | Y | 95 | Y | Y |
| Volex PLC                                               | VLX.L / VLX LN     | Yes | Y | Y | 80 | Y | Y |
| Volta Finance Limited †                                 | VTAV.L / VTA LN    | No  | Y | N | 60 | Y | Y |
| Volta Finance Ltd (LSE) †                               | VTAS.L / VTAS LN   | Yes | N | N | 60 | Y | Y |
| Volution Group PLC                                      | FAN.L / FAN LN     | Yes | Y | Y | 80 | Y | Y |
| Volvere PLC                                             | VLE.L / VLE LN     | Yes | Y | N | 75 | Y | Y |
| Vp PLC                                                  | VP.L / VP/ LN      | Yes | Y | Y | 75 | Y | Y |
| Vulcan Two Group PLC                                    | VUL.L / VUL LN     | Yes | Y | Y | 75 | Y | Y |
| W.A.G payment solutions PLC                             | EWG.L / EWG LN     | Yes | Y | Y | 75 | Y | Y |
| WH Ireland Group PLC                                    | WHI.L / WHI LN     | Yes | Y | N | 75 | Y | Y |
| WH Smith PLC                                            | SMWH.L / SMWH LN   | Yes | Y | Y | 85 | Y | Y |
| WPP PLC                                                 | WPP.L / WPP LN     | Yes | Y | N | 95 | Y | Y |
| Walker Crips Group PLC                                  | WCW.L / WCW LN     | Yes | Y | Y | 75 | Y | Y |
| Walker Greenbank PLC                                    | SDG.L / SDG LN     | Yes | Y | N | 75 | Y | Y |
| Warpaint London PLC                                     | W7L.L / W7L LN     | Yes | Y | N | 75 | Y | Y |
| Watches of Switzerland Group PLC                        | WOSG.L / WOSG LN   | Yes | Y | Y | 85 | Y | Y |
| Watchstone Group PLC                                    | WTGWA.ASE / WTG PZ | Yes | Y | N | 25 | Y | Y |
| Water Intelligence PLC                                  | WATRI.L / WATR LN  | Yes | Y | N | 75 | Y | Y |
| Watkin Jones PLC                                        | WJG.L / WJG LN     | Yes | Y | N | 75 | Y | Y |
| WeCap PLC                                               | WCAP.ASE / WCAP PZ | Yes | Y | N | 75 | Y | Y |
| Webis Holdings PLC                                      | WEBH.L / WEB LN    | Yes | Y | N | 75 | Y | Y |
| Wellnex Life Ltd                                        | WNX.L / WNX LN     | Yes | N | N | 0  | Y | Y |
| Westminster Group PLC                                   | WSG.L / WSG LN     | Yes | Y | N | 65 | Y | Y |
| Westmount Energy Limited                                | WNRG.L / WTE LN    | Yes | Y | N | 75 | Y | Y |
| Wheaton Precious Metals Corporation                     | WPM.L / WPM LN     | Yes | N | N | 95 | Y | Y |
| Whitbread PLC                                           | WTB.L / WTB LN     | Yes | Y | Y | 95 | Y | Y |
| Wickes Group Limited                                    | WIX.L / WIX LN     | Yes | Y | Y | 75 | Y | Y |
| Wildcat Petroleum PLC                                   | WCAT.L / WCAT LN   | No  | Y | Y | 75 | Y | Y |
| Wilmington PLC                                          | WIL.L / WIL LN     | Yes | Y | Y | 75 | Y | Y |
| Windar Photonics PLC                                    | WPHO.L / WPHO LN   | Yes | Y | N | 75 | Y | Y |
| Winking Studios Ltd                                     | WKS.L / WKS LN     | Yes | N | N | 75 | Y | Y |

|                                                         |                    |     |   |   |    |   |   |
|---------------------------------------------------------|--------------------|-----|---|---|----|---|---|
| Winvia Entertainment PLC                                | WVIA.L / WVIA LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree Agriculture †                                | AIGA.L / AIGA LN   | Yes | N | N | 90 | Y | Y |
| WisdomTree Agriculture †                                | AGAP.L / AGAP LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree Aluminium †                                  | ALMN.L / ALUM LN   | No  | N | N | 75 | Y | Y |
| WisdomTree Aluminium 2x Daily †                         | LALU.L / LALU LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree Artificial Intelligence UCITS ETF - USD Acc  | WTAI.L / WTAI LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree Artificial Intelligence UCITS ETF USD        | INTL.L / INTL LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree Battery Solutions UCITS ETF - USD            | CHRG.L / CHRG LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree Brent Crude Oil †                            | BRNT.L / BRNT LN   | No  | N | N | 85 | Y | Y |
| WisdomTree Brent Crude Oil †                            | BRNG.L / BRNG LN   | No  | N | N | 85 | Y | Y |
| WisdomTree Brent Crude Oil - G †                        | PBRT.L / PBRT LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree Brent Crude Oil 1x Daily Short †             | SBRT.L / SBRT LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree Brent Crude Oil 2x †                         | LBRT.L / LBRT LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree Brent Crude Oil 3x Daily Leveraged †         | 3BRL.L / 3BRL LN   | Yes | N | Y | 75 | Y | Y |
| WisdomTree Brent Crude Oil 3x Daily Leveraged †         | 3BLR.L / 3BLR LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree Brent Crude Oil 3x Daily Short †             | 3BRS.L / 3BRS LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree Brent Crude Oil Lon †                        | FBRT.L / FBRT LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree Brent Crude Oil Pre-roll †                   | BRNB.L / BRNB LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree Broad Commodities †                          | AIGC.L / AIGC LN   | No  | N | N | 75 | Y | Y |
| WisdomTree Broad Commodities †                          | AGCP.L / AGCP LN   | No  | N | N | 75 | Y | Y |
| WisdomTree Broad Commodities E †                        | XFRM.L / XFRM LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree Broad Commodities L †                        | FAIG.L / FAIG LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree Cloud Computing UCITS ETF - USD Acc          | WCLD.L / WCLD LN   | Yes | N | N | 90 | Y | Y |
| WisdomTree Cocoa †                                      | COCO.L / COCO LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree Cocoa 2x Daily Leveraged †                   | LCOC.L / LCOC LN   | No  | N | N | 10 | Y | Y |
| WisdomTree Coffee †                                     | COFF.L / COFF LN   | Yes | N | N | 90 | Y | Y |
| WisdomTree Coffee 2x Daily Leveraged †                  | LCFE.L / LCFE LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree Coffee 3x Daily Lev †                        | 3CFL.L / 3CFL LN   | No  | N | N | 75 | Y | Y |
| WisdomTree Copper †                                     | COPA.L / COPA LN   | Yes | N | N | 90 | Y | Y |
| WisdomTree Copper - GBp †                               | COPB.L / COPB LN   | Yes | N | N | 90 | Y | Y |
| WisdomTree Copper 2x Daily Lev †                        | LCOP.L / LCOP LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree Copper 3x Daily Lev †                        | 3HCL.L / 3HCL LN   | No  | N | N | 75 | Y | Y |
| WisdomTree Core Physical Gold †                         | WGLD.L / WGLD LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree Core Physical Gold USD ETC †                 | GLDW.L / GLDW LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree Core Physical Silver †                       | WSIL.L / WSIL LN   | Yes | N | Y | 90 | Y | Y |
| WisdomTree Corn †                                       | CORN.L / CORN LN   | No  | N | N | 75 | Y | Y |
| WisdomTree Corn 2x Daily Lever †                        | LCOR.L / LCOR LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree Cotton †                                     | COTNC.L / COTN LN  | No  | N | N | 75 | Y | Y |
| WisdomTree Cybersecurity UCITS ETF USD                  | CYSE.L / CYSE LN   | Yes | N | Y | 75 | Y | Y |
| WisdomTree DAX 30 3x Daily Lev                          | 3LDE.L / 3LDE LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree DAX 30 3x Daily Lev                          | 3DEL.L / 3DEL LN   | Yes | N | N | 90 | Y | Y |
| WisdomTree DAX 30 3x Daily Sho                          | 3DES.L / 3DES LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree DAX 30 3x Daily Sho                          | 3SDE.L / 3SDE LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree EURO STOXX 50 3x Da                          | 3EUS.L / 3EUS LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree EURO STOXX Banks 3x                          | WT3BAL.L / 3BAL LN | Yes | N | N | 90 | Y | Y |
| WisdomTree Emerging Markets Equity Income UCITS ETF     | WTDEM.L / DEM LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree Emerging Markets Equity Income UCITS ETF     | DEMD.L / DEMD LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree Emerging Markets SmallCap Dividend UCITS ETF | WTDGSE.L / DGSE LN | Yes | N | N | 75 | Y | Y |
| WisdomTree Emerging Markets SmallCap Dividend UCITS ETF | DGSD.L / DGSD LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree Energy †                                     | AIGE.L / AIGE LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree Enhanced Commodity Carry †                   | WCRV.L / WCRV LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree Enhanced Commodity UCITS ETF - USD           | WCOG.L / WCOG LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree Enhanced Commodity UCITS                     |                    |     |   |   |    |   |   |

|                                                             |                   |     |   |   |    |   |   |
|-------------------------------------------------------------|-------------------|-----|---|---|----|---|---|
| ETF - USD                                                   | WCOB.L / WCOB LN  | Yes | N | N | 80 | Y | Y |
| WisdomTree Europe Defence UCITS ETF (EUR)                   | WDEF.L / WDEF LN  | Yes | N | Y | 75 | Y | Y |
| WisdomTree Europe Defence UCITS ETF (GBP)                   | WDEP.LN / WDEP LN | Yes | N | N | 75 | Y | Y |
| WisdomTree Europe Equity Income UCITS ETF                   | WTEEI.L / EEI LN  | Yes | N | N | 75 | Y | Y |
| WisdomTree Europe Equity UCITS ETF - GBP Hedged             | HEDP.L / HEDP LN  | Yes | N | N | 75 | Y | Y |
| WisdomTree Europe Equity UCITS ETF - USD Hedged             | HEDJ.L / HEDJ LN  | Yes | N | N | 75 | Y | Y |
| WisdomTree Europe SmallCap Dividend UCITS ETF               | DFE.L / DFE LN    | Yes | N | N | 75 | Y | Y |
| WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR | EGRG.L / EGRG LN  | Yes | N | N | 75 | Y | Y |
| WisdomTree FTSE 100 1x Daily S                              | SUK1.L / SUK1 LN  | Yes | N | N | 75 | Y | Y |
| WisdomTree FTSE 100 2x Daily S                              | 2UKS.L / 2UKS LN  | Yes | N | N | 75 | Y | Y |
| WisdomTree FTSE 100 3x Daily L †                            | 3UKL.L / 3UKL LN  | Yes | N | N | 75 | Y | Y |
| WisdomTree FTSE 100 3x Daily S                              | 3UKS.L / 3UKS LN  | Yes | N | N | 75 | Y | Y |
| WisdomTree FTSE 250 1x Daily S                              | 1MCS.L / 1MCS LN  | Yes | N | N | 75 | Y | Y |
| WisdomTree FTSE 250 2x Daily L                              | 2MCL.L / 2MCL LN  | Yes | N | N | 75 | Y | Y |
| WisdomTree Gasoline †                                       | UGAS.L / UGAS LN  | Yes | N | N | 75 | Y | Y |
| WisdomTree Gilts 10Y 3x Daily                               | 3GIL.L / 3GIL LN  | No  | N | N | 75 | Y | Y |
| WisdomTree Gilts 10Y 3x Daily Short †                       | 3GIS.L / 3GIS LN  | Yes | N | N | 75 | Y | Y |
| WisdomTree Global Efficient Core UCITS ETF                  | WGEC.L / WGEC LN  | Yes | N | N | 70 | Y | Y |
| WisdomTree Global Efficient Core UCITS ETF (USD)            | NTSG.L / NTSG LN  | Yes | N | N | 70 | Y | Y |
| WisdomTree Global Quality Growth UCITS ETF                  | WGRO.L / WGRO LN  | Yes | N | N | 75 | Y | Y |
| WisdomTree Gold †                                           | BULL.L / BULL LN  | No  | N | N | 10 | Y | Y |
| WisdomTree Gold 1x Daily Short †                            | SBUL.L / SBUL LN  | Yes | N | N | 75 | Y | Y |
| WisdomTree Gold 2x Daily Leveraged †                        | LBUL.L / LBUL LN  | No  | N | N | 75 | Y | Y |
| WisdomTree Gold 2x Daily Leveraged †                        | 2BUL.L / 2BUL LN  | Yes | N | N | 65 | Y | Y |
| WisdomTree Grains †                                         | GRNS.L / AIGG LN  | No  | N | N | 75 | Y | Y |
| WisdomTree Grains †                                         | AGGP.L / AGGP LN  | No  | N | N | 75 | Y | Y |
| WisdomTree Heating Oil †                                    | HEAT.L / HEAT LN  | Yes | N | N | 75 | Y | Y |
| WisdomTree Industrial Metals †                              | AIGI.L / AIGI LN  | No  | N | N | 75 | Y | Y |
| WisdomTree Industrial Metals (GBP) †                        | INDU.L / INDU LN  | Yes | N | N | 75 | Y | Y |
| WisdomTree Industrial Metals - †                            | PIMT.L / PIMT LN  | Yes | N | N | 10 | Y | Y |
| WisdomTree Industrial Metals 1 †                            | SIME.L / SIME LN  | Yes | N | N | 75 | Y | Y |
| WisdomTree Japan Equity UCITS ETF - GBP Hedged              | DXJP.L / DXJP LN  | Yes | N | N | 75 | Y | Y |
| WisdomTree Japan Equity UCITS ETF USD Hedged                | DXJA.L / DXJA LN  | Yes | N | N | 75 | Y | Y |
| WisdomTree Lead †                                           | LEED.L / LEED LN  | Yes | N | N | 75 | Y | Y |
| WisdomTree Lean Hogs †                                      | HOGS.L / HOGS LN  | Yes | N | N | 75 | Y | Y |
| WisdomTree Live Cattle †                                    | CATL.L / CATL LN  | Yes | N | N | 75 | Y | Y |
| WisdomTree Livestock †                                      | AIGL.L / AIGL LN  | Yes | N | N | 75 | Y | Y |
| WisdomTree Long CHF Short GBP †                             | GBCH.L / GBCH LN  | Yes | N | N | 75 | Y | Y |
| WisdomTree Long EUR Short GBP †                             | GBUR.L / GBUR LN  | Yes | N | N | 75 | Y | Y |
| WisdomTree Long EUR Short GBP †                             | EUP3.L / EUP3 LN  | Yes | N | N | 75 | Y | Y |
| WisdomTree Long EUR Short USD †                             | LEU3.L / LEU3 LN  | Yes | N | N | 75 | Y | Y |
| WisdomTree Long EUR Short USD †                             | LERO.L / LEUR LN  | Yes | N | N | 75 | Y | Y |
| WisdomTree Long GBP Short USD †                             | LGB3.L / LGB3 LN  | Yes | N | N | 75 | Y | Y |
| WisdomTree Long JPY Short GBP †                             | GBJP.L / GBJP LN  | Yes | N | N | 75 | Y | Y |
| WisdomTree Long JPY Short USD †                             | LJP3.L / LJP3 LN  | Yes | N | N | 75 | Y | Y |
| WisdomTree Long USD Short GBP †                             | USP3.L / USP3 LN  | Yes | N | N | 75 | Y | Y |
| WisdomTree Long USD Short GBP †                             | GBUS.L / GBUS LN  | Yes | N | N | 75 | Y | Y |
| WisdomTree NASDAQ 100 3x Daily †                            | QQQ3.L / QQQ3 LN  | Yes | N | N | 85 | Y | Y |
| WisdomTree NASDAQ 100 3x Daily †                            | LQQ3.L / LQQ3 LN  | No  | N | N | 85 | Y | Y |
| WisdomTree NASDAQ 100 3x Daily Short                        | QQQS.L / QQQS LN  | Yes | N | N | 75 | Y | Y |
| WisdomTree Natural Gas †                                    | NGAS.L / NGAS LN  | Yes | N | N | 90 | Y | Y |
| WisdomTree Natural Gas 1x Dail †                            | SNGA.L / SNGA LN  | Yes | N | N | 75 | Y | Y |
| WisdomTree Natural Gas 2x Daily Leveraged                   |                   |     |   |   |    |   |   |

|                                                                      |  |                  |     |   |   |    |   |   |
|----------------------------------------------------------------------|--|------------------|-----|---|---|----|---|---|
| †                                                                    |  | LNGA.L / LNGA LN | No  | N | N | 75 | Y | Y |
| WisdomTree Natural Gas 3x Dail †                                     |  | 3NGS.L / 3NGS LN | No  | N | N | 75 | Y | Y |
| WisdomTree Natural Gas 3x Dail †                                     |  | 3NGL.L / 3NGL LN | Yes | N | N | 50 | Y | Y |
| WisdomTree Natural Gas [NGSP] †                                      |  | NGSP.L / NGSP LN | Yes | N | N | 90 | Y | Y |
| WisdomTree Nickel †                                                  |  | NICK.L / NICK LN | Yes | N | N | 80 | Y | Y |
| WisdomTree Nickel 2x Daily Lev †                                     |  | LNK.L / LNIK LN  | No  | N | N | 75 | Y | Y |
| WisdomTree Palladium 2x Daily Leveraged †                            |  | 2PAL.L / 2PAL LN | Yes | N | N | 75 | Y | Y |
| WisdomTree Petroleum †                                               |  | AIGO.L / AIGO LN | Yes | N | N | 75 | Y | Y |
| WisdomTree Petroleum 2x Daily †                                      |  | LPET.L / LPET LN | Yes | N | N | 75 | Y | Y |
| WisdomTree Physical Bitcoin [LSE] †                                  |  | BTCW.L / BTCW LN | No  | N | N | 75 | Y | Y |
| WisdomTree Physical Ethereum †                                       |  | ETHW.L / ETHW LN | No  | N | N | 90 | Y | Y |
| WisdomTree Physical Gold †                                           |  | PHAU.L / PHAU LN | Yes | N | N | 80 | Y | Y |
| WisdomTree Physical Gold †                                           |  | PHGP.L / PHGP LN | Yes | N | N | 80 | Y | Y |
| WisdomTree Physical Gold - GBP Daily Hedged †                        |  | GBSP.L / GBSP LN | No  | N | N | 80 | Y | Y |
| WisdomTree Physical Palladium †                                      |  | PHPD.L / PHPD LN | No  | N | N | 80 | Y | Y |
| WisdomTree Physical Platinum †                                       |  | PHPT.L / PHPT LN | Yes | N | N | 80 | Y | Y |
| WisdomTree Physical Platinum -GBP †                                  |  | PPTX.L / PPTX LN | Yes | N | N | 80 | Y | Y |
| WisdomTree Physical Precious M †                                     |  | PHPM.L / PHPM LN | Yes | N | N | 10 | Y | Y |
| WisdomTree Physical Precious M †                                     |  | PHPP.L / PHPP LN | Yes | N | N | 10 | Y | Y |
| WisdomTree Physical Silver †                                         |  | PHAG.L / PHAG LN | Yes | N | N | 90 | Y | Y |
| WisdomTree Physical Silver †                                         |  | PHSP.L / PHSP LN | Yes | N | N | 90 | Y | Y |
| WisdomTree Physical Swiss Gold †                                     |  | SGBX.L / SGBX LN | Yes | N | N | 75 | Y | Y |
| WisdomTree Physical Swiss Gold †                                     |  | SGBS.L / SGBS LN | Yes | N | N | 75 | Y | Y |
| WisdomTree Platinum 2x Daily L †                                     |  | LPLA.L / LPLA LN | No  | N | N | 65 | Y | Y |
| WisdomTree Precious Metals †                                         |  | AIGP.L / AIGP LN | Yes | N | N | 75 | Y | Y |
| WisdomTree Quantum Computing UCITS ETF (USD)                         |  | WQTM.L / WQTM LN | Yes | N | N | 75 | Y | Y |
| WisdomTree Renewable Energy UCITS ETF USD                            |  | WREN.L / WREN LN | Yes | N | Y | 75 | Y | Y |
| WisdomTree S&P 500 3x Daily Le                                       |  | 3USL.L / 3USL LN | Yes | N | N | 75 | Y | Y |
| WisdomTree S&P 500 3x Daily Sh                                       |  | 3USS.L / 3USS LN | Yes | N | N | 75 | Y | Y |
| WisdomTree S&P 500 3x Daily Sh                                       |  | 3ULS.L / 3ULS LN | Yes | N | N | 75 | Y | Y |
| WisdomTree S&P 500 VIX Short-T                                       |  | VIXL.L / VIXL LN | Yes | N | N | 75 | Y | Y |
| WisdomTree S&P 500 VIX Short-T                                       |  | VILX.L / VILX LN | Yes | N | N | 15 | Y | Y |
| WisdomTree STOXX Europe Aerospace & Defence 3x Daily Leveraged       |  | 3EDF.L / 3EDF LN | No  | N | N | 40 | Y | Y |
| WisdomTree STOXX Europe Aerospace & Defence 3x Daily Leveraged - GBP |  | 3EUD.L / 3EUD LN | No  | N | N | 40 | Y | Y |
| WisdomTree STOXX Europe Aerospace & Defence 3x Daily Short           |  | EDS3.L / EDS3 LN | Yes | N | N | 40 | Y | Y |
| WisdomTree Short EUR Long GBP †                                      |  | SUP3.L / SUP3 LN | Yes | N | N | 75 | Y | Y |
| WisdomTree Short EUR Long GBP †                                      |  | URGB.L / URGB LN | Yes | N | N | 75 | Y | Y |
| WisdomTree Short EUR Long USD †                                      |  | SEU3.L / SEU3 LN | No  | N | N | 75 | Y | Y |
| WisdomTree Short GBP Long USD †                                      |  | SGBP.L / SGBP LN | Yes | N | N | 75 | Y | Y |
| WisdomTree Short GBP Long USD †                                      |  | SGB3.L / SGB3 LN | Yes | N | N | 75 | Y | Y |
| WisdomTree Short JPY Long GBP †                                      |  | JPGB.L / JPGB LN | Yes | N | N | 75 | Y | Y |
| WisdomTree Short USD Long GBP †                                      |  | PUS3.L / PUS3 LN | Yes | N | N | 75 | Y | Y |
| WisdomTree Short USD Long GBP †                                      |  | USGB.L / USGB LN | Yes | N | N | 75 | Y | Y |
| WisdomTree Silver †                                                  |  | SLVR.L / SLVR LN | Yes | N | N | 90 | Y | Y |
| WisdomTree Silver 1x Daily Sho †                                     |  | SSL.L / SSL LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree Silver 2x Daily Leveraged †                               |  | LSIL.L / LSIL LN | No  | N | N | 75 | Y | Y |
| WisdomTree Silver 3x Daily Lev †                                     |  | 3LSI.L / 3LSI LN | No  | N | N | 75 | Y | Y |
| WisdomTree Silver 3x Daily Lev †                                     |  | 3SIL.L / 3SIL LN | No  | N | N | 75 | Y | Y |
| WisdomTree Silver 3x Daily Short                                     |  | 3SIS.L / 3SIS LN | No  | N | N | 75 | Y | Y |
| WisdomTree Silver 3x Daily Short                                     |  | 3SSI.L / 3SSI LN | No  | N | N | 75 | Y | Y |
| WisdomTree Softs †                                                   |  | AIGS.L / AIGS LN | Yes | N | N | 75 | Y | Y |
| WisdomTree Soybean Oil †                                             |  | SOYO.L / SOYO LN | Yes | N | N | 90 | Y | Y |
| WisdomTree Soybeans †                                                |  | SOYB.L / SOYB LN | Yes | N | N | 90 | Y | Y |
| WisdomTree Strategic Metals UCITS ETF                                |  | WENG.L / WENG LN | Yes | N | Y | 75 | Y | Y |
| WisdomTree Sugar †                                                   |  | SUGA.L / SUGA LN | Yes | N | N | 90 | Y | Y |
| WisdomTree Sugar 2x Daily Leveraged †                                |  | LSUG.L / LSUG LN | Yes | N | N | 75 | Y | Y |
| WisdomTree Sugar 3x Daily Leve †                                     |  | 3SUL.L / 3SUL LN | Yes | N | N | 75 | Y | Y |

|                                                          |                    |     |   |   |    |   |   |
|----------------------------------------------------------|--------------------|-----|---|---|----|---|---|
| WisdomTree Tin †                                         | TINM.L / TINM LN   | No  | N | N | 75 | Y | Y |
| WisdomTree UK Quality Dividend Growth UCITS ETF GBP      | UGRW.L / UGRW LN   | Yes | N | Y | 75 | Y | Y |
| WisdomTree US Equity Income UCITS ETF                    | DHS.L / DHS LN     | Yes | N | N | 75 | Y | Y |
| WisdomTree US Equity Income UCITS ETF - GBP Hedged       | DHSG.L / DHSG LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree US Treasuries 10Y 3x Daily Leveraged          | BS3TYL.L / 3TYL LN | Yes | N | N | 75 | Y | Y |
| WisdomTree US Treasuries 10Y 3x Daily Short              | 3TYS.L / 3TYS LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree WTI Crude Oil †                               | CRUD.L / CRUD LN   | Yes | N | N | 90 | Y | Y |
| WisdomTree WTI Crude Oil - GBP Daily Hedged †            | PCRD.L / PCRD LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree WTI Crude Oil 1x Daily Short †                | SOIL.L / SOIL LN   | No  | N | N | 75 | Y | Y |
| WisdomTree WTI Crude Oil 2x Daily Leveraged †            | LOIL.L / LOIL LN   | Yes | N | N | 90 | Y | Y |
| WisdomTree WTI Crude Oil 2x Daily Leveraged - USD †      | WIOIL2.L / OIL2 LN | Yes | N | N | 90 | Y | Y |
| WisdomTree WTI Crude Oil 3x Daily Short †                | 3OIS.L / 3OIS LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree WTI Crude Oil 3x Daily Short †                | 3SOI.L / 3SOI LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree WTI Crude Oil Longe †                         | FCRU.L / FCRU LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree WTI Oil 3x Leverage Daily ETP †               | 3OIL.L / 3OIL LN   | No  | N | N | 85 | Y | Y |
| WisdomTree WTI Oil 3x Leverage Daily ETP †               | 3LOI.L / 3LOI LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree Wheat †                                       | WEAT.L / WEAT LN   | Yes | N | N | 90 | Y | Y |
| WisdomTree Wheat 2x Daily Leveraged †                    | LWEA.L / LWEA LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree Wheat 3x Daily Leve †                         | 3WHL.L / 3WHL LN   | Yes | N | N | 75 | Y | Y |
| WisdomTree Z Inc †                                       | ZINC.L / ZINC LN   | No  | N | N | 75 | Y | Y |
| Wise PLC                                                 | WISEa.L / WISE LN  | Yes | Y | Y | 90 | Y | Y |
| Wishbone Gold PLC                                        | WSBN.L / WSBN LN   | Yes | N | N | 25 | Y | Y |
| Wizz Air Holdings PLC                                    | WIZZ.L / WIZZ LN   | Yes | Y | N | 90 | Y | Y |
| Woodbois Limited                                         | WBI.L / WBI LN     | No  | Y | N | 75 | Y | Y |
| Workspace Group PLC                                      | WKP.L / WKP LN     | Yes | Y | Y | 80 | Y | Y |
| World Chess PLC                                          | CHSSW.L / CHSS LN  | Yes | N | N | 75 | Y | Y |
| Worldsec Limited                                         | WSL.L / WSL LN     | Yes | N | N | 75 | Y | Y |
| Worldwide Healthcare Trust PLC                           | WWH.L / WWH LN     | Yes | Y | Y | 85 | Y | Y |
| Worsley Investors Limited                                | WINV.L / WINV LN   | No  | Y | N | 75 | Y | Y |
| Wynnstay Group PLC                                       | WYWYN.L / WYN LN   | Yes | Y | N | 75 | Y | Y |
| Wynnstay Properties PLC                                  | WSP.L / WSP LN     | Yes | Y | N | 75 | Y | Y |
| XP Factory PLC                                           | XPF.L / XPF LN     | Yes | Y | Y | 75 | Y | Y |
| XP Power Limited                                         | XPP.L / XPP LN     | Yes | N | N | 25 | Y | Y |
| XPS Pensions Group PLC                                   | XPS.L / XPS LN     | Yes | Y | Y | 75 | Y | Y |
| Xaar PLC                                                 | XAR.L / XAR LN     | Yes | Y | Y | 75 | Y | Y |
| Xeros Technology Group PLC                               | XSG.L / XSG LN     | Yes | Y | N | 75 | Y | Y |
| Xtrackers - FTSE Vietnam Swap UCITS ETF                  | XFVT.L / XFVT LN   | Yes | N | N | 75 | Y | Y |
| Xtrackers - MSCI AC Asia ex Japan ESG Swap UCITS ETF     | XAXJ.L / XAXJ LN   | Yes | N | N | 75 | Y | Y |
| Xtrackers - MSCI EM Asia ESG Screened Swap UCITS ETF     | XMAS.L / XMAS LN   | Yes | N | N | 75 | Y | Y |
| Xtrackers CSI500 Swap UCITS ETF 1C                       | XCSI.L / XCSI LN   | Yes | N | N | 90 | Y | Y |
| Xtrackers DAX ESG Screened UCITS ETF                     | XDDX.L / XDDX LN   | Yes | N | N | 90 | Y | Y |
| Xtrackers Developed Green Real Estate ESG UCITS ETF      | XDRE.L / XDRE LN   | No  | N | N | 90 | Y | Y |
| Xtrackers Euro Stoxx 50 UCITS ETF 1C                     | XESC.L / XESC LN   | Yes | N | N | 85 | Y | Y |
| Xtrackers Euro Stoxx 50 UCITS ETF 1D                     | XESX.L / XESX LN   | Yes | N | N | 80 | Y | Y |
| Xtrackers Euro Stoxx Quality Dividend UCITS ETF ID       | XD3E.L / XD3E LN   | Yes | N | N | 75 | Y | Y |
| Xtrackers FTSE 100 Short Daily Swap UCITS ETF 1C         | XUKS.L / XUKS LN   | No  | N | N | 75 | Y | Y |
| Xtrackers FTSE 250 UCITS ETF 1D                          | XM CX.L / XM CX LN | Yes | N | N | 75 | Y | Y |
| Xtrackers FTSE All-Share UCITS ETF 1D                    | XASX.L / XASX LN   | Yes | N | N | 90 | Y | Y |
| Xtrackers FTSE All-World ex UK UCITS ETF 1C              | XDEX.L / XDEX LN   | Yes | N | N | 75 | Y | Y |
| Xtrackers FTSE Developed Europe Real Estate UCITS ETF 1C | XDER.L / XDER LN   | Yes | N | N | 90 | Y | Y |
| Xtrackers Global Infrastructure ESG UCITS                |                    |     |   |   |    |   |   |

|                                                               |                  |     |   |   |    |   |   |
|---------------------------------------------------------------|------------------|-----|---|---|----|---|---|
| ETF                                                           | XINF.L / XINF LN | Yes | N | N | 75 | Y | Y |
| Xtrackers Global Infrastructure ESG UCITS ETF (GBP)           | XIFE.L / XIFE LN | No  | N | N | 75 | Y | Y |
| Xtrackers Harvest CSI300 UCITS ETF 1D                         | ASHR.L / ASHR LN | Yes | N | N | 75 | Y | Y |
| Xtrackers Harvest CSI300 UCITS ETF 1D                         | RQFI.L / RQFI LN | Yes | N | N | 75 | Y | Y |
| Xtrackers II GBP Cash Swap UCITS ETF 1D                       | XSTR.L / XSTR LN | Yes | N | N | 75 | Y | Y |
| Xtrackers II Global Government Bond UCITS ETF 2D - GBP Hedged | XGSG.L / XGSG LN | Yes | N | N | 90 | Y | Y |
| Xtrackers JPX-Nikkei 400 UCITS ETF 1D                         | XDNS.L / XDNS LN | Yes | N | N | 75 | Y | Y |
| Xtrackers JPX-Nikkei 400 UCITS ETF 2D - GBP Hedged            | XDNG.L / XDNG LN | Yes | N | N | 75 | Y | Y |
| Xtrackers LPX Private Equity Swap UCITS ETF 1C                | XLPE.L / XLPE LN | Yes | N | N | 75 | Y | Y |
| Xtrackers LevDAX Daily Swap UCITS ETF 1C                      | XLDX.L / XLDX LN | Yes | N | N | 75 | Y | Y |
| Xtrackers MSCI Africa Top 50 Swap UCITS ETF 1C                | XMAF.L / XMAF LN | Yes | N | N | 75 | Y | Y |
| Xtrackers MSCI Brazil UCITS ETF 1C                            | XMBR.L / XMBR LN | Yes | N | N | 75 | Y | Y |
| Xtrackers MSCI China UCITS ETF 1C                             | XCS6.L / XCS6 LN | Yes | N | N | 80 | Y | Y |
| Xtrackers MSCI EMU UCITS ETF 2C - GBP Hedged                  | XD5S.L / XD5S LN | Yes | N | N | 75 | Y | Y |
| Xtrackers MSCI Emerging Markets Swap UCITS ETF 1C             | XMEM.L / XMEM LN | Yes | N | N | 90 | Y | Y |
| Xtrackers MSCI Emerging Markets UCITS ETF (USD)               | XEMD.L / XEMD LN | Yes | N | N | 90 | Y | Y |
| Xtrackers MSCI Europe Mid Cap UCITS ETF 1C                    | XEUM.L / XEUM LN | Yes | N | N | 75 | Y | Y |
| Xtrackers MSCI Europe Small Cap UCITS ETF 1C                  | XXSC.L / XXSC LN | Yes | N | N | 75 | Y | Y |
| Xtrackers MSCI India Swap UCITS ETF 1C                        | XCX5.L / XCX5 LN | Yes | N | N | 90 | Y | Y |
| Xtrackers MSCI Korea UCITS ETF 1C                             | XKS2.L / XKS2 LN | Yes | N | N | 75 | Y | Y |
| Xtrackers MSCI Nordic UCITS ETF 1D                            | XDN0.L / XDN0 LN | Yes | N | N | 75 | Y | Y |
| Xtrackers MSCI Pakistan Swap UCITS ETF 1C                     | XBAK.L / XBAK LN | Yes | N | N | 75 | Y | Y |
| Xtrackers MSCI Philippines UCITS ETF 1C                       | XPHG.L / XPHG LN | Yes | N | N | 75 | Y | Y |
| Xtrackers MSCI Taiwan UCITS ETF 1C                            | XMTW.L / XMTW LN | Yes | N | N | 90 | Y | Y |
| Xtrackers MSCI Thailand UCITS ETF 1C                          | XCX4.L / XCX4 LN | Yes | N | N | 75 | Y | Y |
| Xtrackers MSCI USA Banks UCITS ETF 1D                         | XUFB.L / XUFB LN | No  | N | N | 75 | Y | Y |
| Xtrackers MSCI USA Consumer Discretionary UCITS ETF 1D        | XUCD.L / XUCD LN | Yes | N | N | 75 | Y | Y |
| Xtrackers MSCI USA UCITS ETF 1C                               | XD9U.L / XD9U LN | Yes | N | N | 85 | Y | Y |
| Xtrackers MSCI USA UCITS ETF 1C                               | XDUS.L / XDUS LN | Yes | N | N | 85 | Y | Y |
| Xtrackers MSCI World Health Care UCITS ETF 1C                 | XDWH.L / XDWH LN | Yes | N | N | 80 | Y | Y |
| Xtrackers MSCI World Information Technology UCITS ETF 1C      | XDWT.L / XDWT LN | Yes | N | N | 90 | Y | Y |
| Xtrackers MSCI World Quality UCITS ETF 1C                     | XDEQ.L / XDEQ LN | Yes | N | N | 75 | Y | Y |
| Xtrackers MSCI World UCITS ETF 1C                             | XDWD.L / XDWD LN | Yes | N | N | 80 | Y | Y |
| Xtrackers MSCI World Value UCITS ETF 1C                       | XDEV.L / XDEV LN | Yes | N | N | 75 | Y | Y |
| Xtrackers Nifty 50 Swap UCITS ETF 1C                          | XNIF.L / XNIF LN | Yes | N | N | 90 | Y | Y |
| Xtrackers Nikkei 225 UCITS ETF 1D                             | XDJP.L / XDJP LN | Yes | N | N | 90 | Y | Y |
| Xtrackers Physical Gold ETC †                                 | XGLD.L / XGLD LN | Yes | N | N | 75 | Y | Y |
| Xtrackers Physical Gold GBP Hedged ETC †                      | XGLS.L / XGLS LN | Yes | N | N | 75 | Y | Y |
| Xtrackers Russell 2000 UCITS ETF 1C                           | XRSG.L / XRSG LN | Yes | N | N | 80 | Y | Y |
| Xtrackers Russell 2000 UCITS ETF 1C                           | XRSU.L / XRSU LN | Yes | N | N | 80 | Y | Y |
| Xtrackers Russell Midcap UCITS ETF 1C                         | XRSS.L / XRSS LN | Yes | N | N | 75 | Y | Y |
| Xtrackers Russell Midcap UCITS ETF 1C                         | XRMU.L / XRMU LN | Yes | N | N | 75 | Y | Y |
| Xtrackers S&P 500 2x Inverse Daily Swap UCITS ETF 1C          | XT2D.L / XT2D LN | Yes | N | N | 75 | Y | Y |
| Xtrackers S&P 500 2x Leveraged Daily Swap UCITS ETF 1C        | XS2D.L / XS2D LN | Yes | N | N | 90 | Y | Y |
| Xtrackers S&P 500 Equal Weight UCITS ETF 1C                   | XDWE.L / XDWE LN | Yes | N | N | 85 | Y | Y |
| Xtrackers S&P 500 Equal Weight UCITS ETF 1C                   | XDEW.L / XDEW LN | Yes | N | N | 85 | Y | Y |
| Xtrackers S&P 500 Inverse Daily Swap UCITS                    |                  |     |   |   |    |   |   |

|                                                                |                    |     |   |   |    |   |   |
|----------------------------------------------------------------|--------------------|-----|---|---|----|---|---|
| ETF 1C                                                         | XSPS.L / XSPS LN   | No  | N | N | 75 | Y | Y |
| Xtrackers S&P 500 Swap UCITS ETF 1C                            | XSPX.L / XSPX LN   | Yes | N | N | 75 | Y | Y |
| Xtrackers S&P 500 UCITS ETF 2C - GBP Hedged                    | XDPGD.L / XDPG LN  | Yes | N | N | 75 | Y | Y |
| Xtrackers S&P Global Infrastructure Swap UCITS ETF 1C          | XSGI.L / XSGI LN   | Yes | N | N | 75 | Y | Y |
| Xtrackers S&P Select Frontier Swap UCITS ETF 1C                | XSFR.L / XSFR LN   | Yes | N | N | 75 | Y | Y |
| Xtrackers ShortDAX x2 Daily Swap UCITS ETF 1C                  | XSD2.L / XSD2 LN   | Yes | N | N | 80 | Y | Y |
| Xtrackers Stoxx Europe 600 Basic Resources Swap UCITS ETF 1C   | XSPR.L / XSPR LN   | Yes | N | N | 90 | Y | Y |
| Xtrackers Stoxx Europe 600 Health Care Swap UCITS ETF 1C       | XSDR.L / XSDR LN   | Yes | N | N | 75 | Y | Y |
| Xtrackers Stoxx Europe 600 UCITS ETF 1C                        | XSX6.L / XSX6 LN   | Yes | N | N | 75 | Y | Y |
| Xtrackers Stoxx Europe 600 Utilities Swap UCITS ETF 1C         | XS6R.L / XS6R LN   | Yes | N | N | 90 | Y | Y |
| Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF 1D   | XGSD.L / XGSD LN   | No  | N | N | 75 | Y | Y |
| Xtrackers USD Corporate Bond UCITS ETF 1D                      | XDGU.L / XDGU LN   | Yes | N | N | 75 | Y | Y |
| Xtract Resources PLC                                           | XTR.L / XTR LN     | Yes | Y | N | 75 | Y | Y |
| Yellow Cake PLC                                                | YCA.L / YCA LN     | Yes | N | N | 85 | Y | Y |
| YieldMax Future of Defence Option Income UCITS ETF (USD)       | NATY.L / NATY LN   | Yes | N | N | 75 | Y | Y |
| YieldMax Future of Defence Option Income UCITS ETF - Dist      | NATI.L / NATI LN   | Yes | N | N | 75 | Y | Y |
| YieldMax ULTY Ultra Option Income Strategy ETC †               | HAULTE.L / ULTE LN | Yes | N | N | 75 | Y | Y |
| YieldMax ULTY Ultra Option Income Strategy ETC - USD †         | ULTY.L / ULTY LN   | Yes | N | N | 75 | Y | Y |
| Yieldmax Big Tech Option Income UCITS ETF                      | YMAG.L / YMAG LN   | Yes | N | N | 75 | Y | Y |
| Yieldmax Big Tech Option Income UCITS ETF (GBP)                | YMAP.L / YMAP LN   | Yes | N | N | 75 | Y | Y |
| Yieldmax MSTR Option Income Strategy ETC (GBP) †               | MSTP.L / MSTP LN   | Yes | N | N | 75 | Y | Y |
| Yieldmax MSTR Option Income Strategy ETC - UK †                | MSTY.L / MSTY LN   | Yes | N | Y | 75 | Y | Y |
| YouGov PLC                                                     | YOU.L / YOU LN     | Yes | Y | N | 80 | Y | Y |
| Young & Co.'s Brewery PLC                                      | YNGa.L / YNGA LN   | Yes | Y | N | 75 | Y | Y |
| Young & Co.'s Brewery PLC                                      | YNGt.L / YNGN LN   | Yes | Y | N | 75 | Y | Y |
| Yu Group PLC                                                   | YU.L / YU/ LN      | Yes | Y | N | 75 | Y | Y |
| ZENTRA GROUP PLC                                               | ZNT.ASE / ZNT PZ   | Yes | Y | Y | 75 | Y | Y |
| ZIGUP PLC                                                      | ZIG.L / ZIG LN     | Yes | Y | Y | 80 | Y | Y |
| ZOO Digital Group PLC                                          | ZOO.L / ZOO LN     | Yes | Y | N | 75 | Y | Y |
| Zambeef Products PLC                                           | ZAMB.L / ZAM LN    | No  | N | N | 75 | Y | Y |
| Zanaga Iron Ore Company Limited                                | ZIOC.L / ZIOC LN   | Yes | N | N | 25 | Y | Y |
| Zegona Communications PLC                                      | ZEG.L / ZEG LN     | Yes | Y | Y | 75 | Y | Y |
| Zenith Energy Limited                                          | ZENZ.L / ZEN LN    | Yes | N | N | 75 | Y | Y |
| Zenova Group Plc                                               | ZED.L / ZED LN     | No  | Y | Y | 75 | Y | Y |
| Zephyr Energy PLC                                              | ZPHR.L / ZPHR LN   | Yes | Y | N | 75 | Y | Y |
| Zinc Media Group PLC                                           | ZIN.L / ZIN LN     | Yes | Y | N | 75 | Y | Y |
| Zinnwald Lithium PLC                                           | ZNWD.L / ZNWD LN   | Yes | Y | Y | 75 | Y | Y |
| Zotefoams PLC                                                  | ZTF.L / ZTF LN     | Yes | Y | Y | 75 | Y | Y |
| accesso Technology Group PLC                                   | ACSO.L / ACSO LN   | Yes | Y | N | 75 | Y | Y |
| boohoo group PLC                                               | DEBS.L / DEBS LN   | Yes | Y | N | 95 | Y | Y |
| capAI PLC                                                      | CPAI.L / CPAI LN   | Yes | Y | Y | 75 | Y | Y |
| db Physical Rhodium ETC †                                      | XRHO.L / XRHO LN   | Yes | N | N | 10 | Y | Y |
| discoverIE Group PLC                                           | DSCV.L / DSCV LN   | Yes | Y | Y | 75 | Y | Y |
| dotDigital Group PLC                                           | DOTD.L / DOTD LN   | Yes | Y | N | 75 | Y | Y |
| easyJet PLC                                                    | EZJ.L / EZJ LN     | Yes | Y | Y | 95 | Y | Y |
| essensys PLC                                                   | ESYS.L / ESYS LN   | Yes | Y | Y | 75 | Y | Y |
| i-nexus Global PLC                                             | INX.L / INX LN     | Yes | Y | Y | 75 | Y | Y |
| iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist) | LQDH.L / LQDH LN   | Yes | N | N | 75 | Y | Y |

|                                                                     |                    |     |   |   |    |   |   |
|---------------------------------------------------------------------|--------------------|-----|---|---|----|---|---|
| iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist)                    | LQGH.L / LQGH LN   | Yes | N | N | 75 | Y | Y |
| iShares \$ Corp Bond UCITS ETF USD (Dist)                           | LQDE.L / LQDE LN   | Yes | N | N | 95 | Y | Y |
| iShares \$ Floating Rate Bond UCITS ETF USD (Dist)                  | ISFLOT.L / FLOT LN | Yes | N | N | 80 | Y | Y |
| iShares \$ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)         | IHYE.L / IHYE LN   | Yes | N | N | 90 | Y | Y |
| iShares \$ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)         | IHHG.L / IHHG LN   | Yes | N | N | 75 | Y | Y |
| iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)                | SHYU.L / SHYU LN   | Yes | N | N | 90 | Y | Y |
| iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)                | IHYU.L / IHYU LN   | Yes | N | N | 90 | Y | Y |
| iShares \$ Intermediate Credit Bond UCITS ETF USD (Dist)            | ICBU.L / ICBU LN   | Yes | N | N | 90 | Y | Y |
| iShares \$ Short Duration Corp Bond UCITS ETF USD (Dist)            | SDIG.L / SDIG LN   | Yes | N | N | 85 | Y | Y |
| iShares \$ Short Duration Corp Bond UCITS ETF USD (Dist)            | IGSD.L / IGSD LN   | Yes | N | N | 85 | Y | Y |
| iShares \$ Short Duration High Yield Corp Bond UCITS ETF USD (Dist) | SDHY.L / SDHY LN   | Yes | N | N | 80 | Y | Y |
| iShares \$ Short Duration High Yield Corp Bond UCITS ETF USD (Dist) | SDHG.L / SDHG LN   | Yes | N | N | 80 | Y | Y |
| iShares \$ TIPS 0-5 UCITS ETF GBP Hedged (Dist)                     | TI5G.L / TI5G LN   | Yes | N | N | 75 | Y | Y |
| iShares \$ TIPS 0-5 UCITS ETF USD (Dist)                            | TP05.L / TP05 LN   | Yes | N | N | 80 | Y | Y |
| iShares \$ TIPS UCITS ETF GBP Hedged (Dist)                         | ISITPG.L / ITPG LN | Yes | N | N | 80 | Y | Y |
| iShares \$ TIPS UCITS ETF USD (Acc)                                 | ITPS.L / ITPS LN   | Yes | N | N | 85 | Y | Y |
| iShares \$ TIPS UCITS ETF USD (Acc)                                 | IDTP.L / IDTP LN   | Yes | N | N | 85 | Y | Y |
| iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)          | IBTG.L / IBTG LN   | Yes | N | N | 75 | Y | Y |
| iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B                | CBU3.L / CBU3 LN   | Yes | N | N | 90 | Y | Y |
| iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B                | CU31.L / CU31 LN   | Yes | N | N | 75 | Y | Y |
| iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)                 | IDBT.L / IDBT LN   | Yes | N | N | 85 | Y | Y |
| iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)                 | IBTS.L / IBTS LN   | Yes | N | N | 85 | Y | Y |
| iShares \$ Treasury Bond 20+yr UCITS ETF GBP Hedged (Dist)          | IDTG.L / IDTG LN   | Yes | N | N | 75 | Y | Y |
| iShares \$ Treasury Bond 20+yr UCITS ETF USD (Dist)                 | IDTL.L / IDTL LN   | Yes | N | N | 85 | Y | Y |
| iShares \$ Treasury Bond 20+yr UCITS ETF USD (Dist)                 | IBTL.L / IBTL LN   | Yes | N | N | 85 | Y | Y |
| iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)                  | CBU7.L / CBU7 LN   | Yes | N | N | 90 | Y | Y |
| iShares \$ Treasury Bond 3-7yr UCITS ETF USD (Acc)                  | CU71.L / CU71 LN   | Yes | N | N | 90 | Y | Y |
| iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)                 | CBU0.L / CBU0 LN   | Yes | N | N | 90 | Y | Y |
| iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)                | ISTB.L / IBTM LN   | Yes | N | N | 85 | Y | Y |
| iShares \$ Ultrashort Bond UCITS ETF USD (Dist)                     | ERND.L / ERND LN   | Yes | N | N | 75 | Y | Y |
| iShares \$ Ultrashort Bond UCITS ETF USD (Dist)                     | ERNU.L / ERNU LN   | Yes | N | N | 75 | Y | Y |
| iShares (EUR) Corp Bond 1-5yr UCITS ETF EUR (Dist)                  | SE15.L / SE15 LN   | Yes | N | N | 80 | Y | Y |
| iShares (EUR) Corp Bond 1-5yr UCITS ETF EUR (Dist)                  | IE15.L / IE15 LN   | Yes | N | N | 80 | Y | Y |
| iShares (EUR) Corp Bond BBB-BB UCITS ETF EUR (Dist) - IEBB          | IEBB.L / IEBB LN   | Yes | N | N | 75 | N | N |
| iShares (EUR) Corp Bond Interest Rate Hedged UCITS ETF EUR (Dist)   | IRCP.L / IRCP LN   | Yes | N | N | 75 | Y | Y |

|                                                               |                    |     |   |   |    |   |   |
|---------------------------------------------------------------|--------------------|-----|---|---|----|---|---|
| iShares (EUR) Corp Bond Large Cap UCITS ETF EUR (Dist)        | IBCX.L / IBCX LN   | Yes | N | N | 85 | Y | Y |
| iShares (EUR) Corp Bond ex-Financials UCITS ETF EUR (Dist)    | EEXF.L / EEXF LN   | Yes | N | N | 75 | Y | Y |
| iShares (EUR) Govt Bond 1-3yr UCITS ETF EUR (Acc)             | CBE3.L / CBE3 LN   | Yes | N | N | 80 | Y | Y |
| iShares (EUR) Govt Bond 1-3yr UCITS ETF EUR (Acc)             | CE31.L / CE31 LN   | Yes | N | N | 80 | Y | Y |
| iShares (EUR) Govt Bond 1-3yr UCITS ETF EUR (Dist)            | IBGS.L / IBGS LN   | Yes | N | N | 75 | Y | Y |
| iShares (EUR) Govt Bond 15-30yr UCITS ETF EUR (Dist)          | IBGL.L / IBGL LN   | Yes | N | N | 75 | Y | Y |
| iShares (EUR) Govt Bond 3-5yr UCITS ETF EUR (Dist)            | IBGX.L / IBGX LN   | Yes | N | N | 80 | Y | Y |
| iShares (EUR) Govt Bond 7-10yr UCITS ETF EUR (Acc)            | CE01.L / CE01 LN   | Yes | N | N | 75 | Y | Y |
| iShares (EUR) Govt Bond 7-10yr UCITS ETF EUR (Dist)           | IBGM.L / IBGM LN   | Yes | N | N | 90 | Y | Y |
| iShares (EUR) High Yield Corp Bond UCITS ETF EUR (Dist)       | IHYG.L / IHYG LN   | Yes | N | N | 90 | Y | Y |
| iShares (EUR) High Yield Corp Bond UCITS ETF EUR (Dist)       | SHYG.L / SHYG LN   | Yes | N | N | 90 | Y | Y |
| iShares (EUR) High Yield Corp Bond UCITS ETF USD Hedged (Acc) | HYGU.L / HYGU LN   | Yes | N | N | 90 | Y | Y |
| iShares (EUR) Inflation Linked Govt Bond UCITS ETF EUR (Acc)  | IBCI.L / IBCI LN   | Yes | N | N | 80 | Y | Y |
| iShares (EUR) Ultrashort Bond UCITS ETF EUR (Dist)            | ERNE.L / ERNE LN   | Yes | N | N | 85 | Y | Y |
| iShares (EUR) Ultrashort Bond UCITS ETF EUR (Dist)            | ERN1.L / ERN1 LN   | Yes | N | N | 85 | Y | Y |
| iShares (GBP) Corp Bond 0-5yr UCITS ETF GBP (Dist)            | IS15.L / IS15 LN   | Yes | N | N | 85 | Y | Y |
| iShares (GBP) Corp Bond 0-5yr UCITS ETF GBP (Dist)            | ES15.L / ES15 LN   | No  | N | N | 85 | Y | Y |
| iShares (GBP) Corp Bond ex-Financials UCITS ETF GBP (Dist)    | ISXF.L / ISXF LN   | Yes | N | N | 75 | Y | Y |
| iShares (GBP) Index-Linked Gilts UCITS ETF GBP (Dist)         | INXG.L / INXG LN   | Yes | N | N | 90 | Y | Y |
| iShares (GBP) Ultrashort Bond UCITS ETF GBP (Dist)            | ERNS.L / ERNS LN   | Yes | N | N | 85 | Y | Y |
| iShares AEX UCITS ETF EUR (Dist)                              | IAEX.L / IAEX LN   | Yes | N | N | 85 | Y | Y |
| iShares AI Infrastructure UCITS ETF                           | AINF.L / AINF LN   | Yes | N | N | 90 | Y | Y |
| iShares AI Innovation Active UCITS ETF +                      | IART.L / IART LN   | Yes | N | N | 90 | Y | Y |
| iShares Ageing Population UCITS ETF USD (Acc)                 | AGED.L / AGED LN   | Yes | N | N | 75 | Y | Y |
| iShares Ageing Population UCITS ETF USD (Acc)                 | ISAGES.L / AGES LN | Yes | N | N | 75 | Y | Y |
| iShares Agribusiness UCITS ETF USD (Acc)                      | SPAGA.L / SPAG LN  | Yes | N | N | 75 | Y | Y |
| iShares Asia Pacific Dividend UCITS ETF USD (Dist)            | IAPD.L / IAPD LN   | Yes | N | N | 90 | Y | Y |
| iShares Asia Pacific Dividend UCITS ETF USD (Dist)            | IDAP.L / IDAP LN   | Yes | N | N | 90 | Y | Y |
| iShares Asia Property Yield UCITS ETF USD (Dist)              | IASP.L / IASP LN   | Yes | N | N | 90 | Y | Y |
| iShares Automation & Robotics UCITS ETF USD (Acc)             | RBOT.L / RBOT LN   | Yes | N | N | 75 | Y | Y |
| iShares Automation & Robotics UCITS ETF USD (Acc)             | RBTX.L / RBTX LN   | Yes | N | N | 75 | Y | Y |
| iShares BRIC 50 UCITS ETF USD (Dist)                          | BRIC.L / BRIC LN   | Yes | N | N | 75 | Y | Y |
| iShares Bitcoin ETP +                                         | IB1T.L / IB1T LN   | No  | N | N | 90 | Y | Y |
| iShares China Large Cap UCITS ETF USD (Dist)                  | FXC.L / FXC LN     | Yes | N | N | 90 | Y | Y |
| iShares Core (EUR) Corp Bond UCITS ETF EUR (Dist)             | IEAC.L / IEAC LN   | Yes | N | N | 95 | Y | Y |
| iShares Core (EUR) Corp Bond UCITS ETF EUR (Dist)             | IEBC.L / IEBC LN   | Yes | N | N | 95 | Y | Y |

|                                                                      |                   |     |   |   |    |   |   |
|----------------------------------------------------------------------|-------------------|-----|---|---|----|---|---|
| iShares Core (EUR) Govt Bond UCITS ETF EUR SEGA.L / SEGA LN (Dist)   |                   | Yes | N | N | 75 | Y | Y |
| iShares Core (GBP) Corp Bond UCITS ETF GBP (Dist)                    | SLXX.L / SLXX LN  | Yes | N | N | 90 | Y | Y |
| iShares Core EURO STOXX 50 UCITS ETF EUR (Acc)                       | CSX5.L / CSX5 LN  | Yes | N | N | 85 | Y | Y |
| iShares Core EURO STOXX 50 UCITS ETF EUR (Acc)                       | CS51.L / CS51 LN  | Yes | N | N | 85 | Y | Y |
| iShares Core FTSE 100 UCITS ETF GBP (Dist)                           | ISF.L / ISF LN    | Yes | N | N | 95 | Y | Y |
| iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)                     | ISFD.L / ISFD LN  | Yes | N | N | 90 | Y | Y |
| iShares Core Global Aggregate Bond UCITS ETF GBP Hedged (Dist)       | AGPH.L / AGBP LN  | Yes | N | N | 80 | Y | Y |
| iShares Core Global Aggregate Bond UCITS ETF USD (Dist)              | AGGG.L / AGGG LN  | Yes | N | N | 80 | Y | Y |
| iShares Core MSCI EM IMI UCITS ETF USD (Acc)                         | EMIM.L / EMIM LN  | Yes | N | N | 90 | Y | Y |
| iShares Core MSCI EM IMI UCITS ETF USD (Acc)                         | EIMI.L / EIMI LN  | Yes | N | N | 90 | Y | Y |
| iShares Core MSCI EM IMI UCITS ETF USD (Dist)                        | EIMU.L / EIMU LN  | Yes | N | N | 75 | Y | Y |
| iShares Core MSCI Europe UCITS ETF EUR (Dist)                        | IMEU.L / IMEU LN  | Yes | N | N | 90 | Y | Y |
| iShares Core MSCI Japan IMI UCITS ETF USD (Acc)                      | SJPA.L / SJPA LN  | Yes | N | N | 90 | Y | Y |
| iShares Core MSCI Japan IMI UCITS ETF USD (Acc)                      | ISJPA.L / IJPA LN | Yes | N | N | 90 | Y | Y |
| iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)               | CPXJ.L / CPXJ LN  | Yes | N | N | 80 | Y | Y |
| iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)               | CPJ1.L / CPJ1 LN  | Yes | N | N | 80 | Y | Y |
| iShares Core MSCI World UCITS ETF GBP Hedged (Dist)                  | IWDG.L / IWDG LN  | Yes | N | N | 90 | Y | Y |
| iShares Core MSCI World UCITS ETF USD (Acc)                          | SWDA.L / SWDA LN  | Yes | N | N | 95 | Y | Y |
| iShares Core MSCI World UCITS ETF USD (Acc)                          | IWDA.L / IWDA LN  | Yes | N | N | 95 | Y | Y |
| iShares Core S&P 500 UCITS ETF USD (Acc)                             | CSPX.L / CSPX LN  | Yes | N | N | 95 | Y | Y |
| iShares Core S&P 500 UCITS ETF USD (Acc)                             | CSP1.L / CSP1 LN  | Yes | N | N | 95 | Y | Y |
| iShares Core UK Gilts UCITS ETF GBP (Dist)                           | IGLT.L / IGLT LN  | Yes | N | N | 90 | Y | Y |
| iShares Developed Markets Property Yield UCITS ETF USD (Dist)        | IWDP.L / IWDP LN  | Yes | N | N | 90 | Y | Y |
| iShares Developed Markets Property Yield UCITS ETF USD (Dist)        | IDWP.L / IDWP LN  | Yes | N | N | 90 | Y | Y |
| iShares Digital Security UCITS ETF USD Acc                           | LOCK.L / LOCK LN  | Yes | N | N | 90 | Y | Y |
| iShares Digitalisation UCITS ETF USD (Acc)                           | DGTL.L / DGTL LN  | Yes | N | N | 75 | Y | Y |
| iShares Digitalisation UCITS ETF USD (Acc)                           | DGIT.L / DGIT LN  | Yes | N | N | 75 | Y | Y |
| iShares Diversified Commodity Swap UCITS ETF                         | COMM.L / COMM LN  | Yes | N | N | 80 | Y | Y |
| iShares Dow Jones Global Sustainability Screened UCITS ETF USD (Acc) | IGSU.L / IGSU LN  | Yes | N | N | 75 | Y | Y |
| iShares Dow Jones Global Sustainability Screened UCITS ETF USD (Acc) | IGSG.L / IGSG LN  | Yes | N | N | 75 | Y | Y |
| iShares Dow Jones Industrial Average UCITS ETF USD (Acc)             | CIND.L / CIND LN  | Yes | N | N | 75 | Y | Y |
| iShares EM Dividend UCITS ETF USD (Dist)                             | SEDY.L / SEDY LN  | Yes | N | N | 75 | Y | Y |
| iShares EUR Aggregate Bond ESG                                       | SEAG.L / SEAG LN  | Yes | N | N | 90 | Y | Y |
| iShares EUR Corp Bond ex-Financials 1-5yr ESG UCITS ETF              | IEX5.L / IEX5 LN  | Yes | N | N | 75 | N | N |
| iShares EURO STOXX 50 UCITS ETF EUR (Dist)                           | EUE.L / EUE LN    | Yes | N | N | 80 | Y | Y |
| iShares EURO STOXX Mid UCITS ETF EUR (Dist)                          | DJMC.L / DJMC LN  | Yes | N | N | 75 | Y | Y |
| iShares EURO STOXX Small UCITS ETF EUR (Dist)                        | DJSC.L / DJSC LN  | Yes | N | N | 75 | Y | Y |
| iShares Edge MSCI EM Minimum Volatility                              |                   |     |   |   |    |   |   |

|                                                                       |                    |     |   |   |    |   |   |
|-----------------------------------------------------------------------|--------------------|-----|---|---|----|---|---|
| UCITS ETF USD (Acc)                                                   | IEMV.L / EMV LN    | Yes | N | N | 75 | Y | Y |
| iShares Edge MSCI EM Minimum Volatility UCITS ETF USD (Acc)           | ISEMMV.L / EMMV LN | Yes | N | N | 75 | Y | Y |
| iShares Edge MSCI EM Value Factor UCITS ETF USD (Acc)                 | EMVL.L / EMVL LN   | No  | N | N | 90 | Y | Y |
| iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Acc)       | MVEU.L / MVEU LN   | Yes | N | N | 75 | Y | Y |
| iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Acc)       | IMV.L / IMV LN     | Yes | N | N | 75 | Y | Y |
| iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Dist)      | MVED.L / MVED LN   | Yes | N | N | 75 | Y | Y |
| iShares Edge MSCI Europe Momentum Factor UCITS ETF EUR (Acc)          | IEFM.L / IEFM LN   | Yes | N | N | 80 | Y | Y |
| iShares Edge MSCI Europe Multifactor UCITS ETF EUR (Acc)              | FSEU.L / FSEU LN   | Yes | N | N | 75 | Y | Y |
| iShares Edge MSCI Europe Quality Factor UCITS ETF EUR (Acc)           | IEFQ.L / IEFQ LN   | Yes | N | N | 75 | Y | Y |
| iShares Edge MSCI Europe Size Factor UCITS ETF EUR (Acc)              | IEFS.L / IEFS LN   | Yes | N | N | 75 | Y | Y |
| iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc)             | IEVL.L / IEVL LN   | Yes | N | N | 75 | Y | Y |
| iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc)             | IEFV.L / IEFV LN   | Yes | N | N | 85 | Y | Y |
| iShares Edge MSCI USA Momentum Factor UCITS ETF USD (Acc)             | IUMO.L / IUMO LN   | Yes | N | N | 75 | Y | Y |
| iShares Edge MSCI USA Quality Factor UCITS ETF USD (Acc)              | IUQF.L / IUQF LN   | Yes | N | N | 75 | Y | Y |
| iShares Edge MSCI World Minimum Volatility UCITS ETF GBP Hedged (Acc) | WMVG.L / WMVG LN   | Yes | N | N | 75 | Y | Y |
| iShares Edge MSCI World Minimum Volatility UCITS ETF USD (Acc)        | MVOL.L / MVOL LN   | Yes | N | N | 85 | Y | Y |
| iShares Edge MSCI World Minimum Volatility UCITS ETF USD (Acc)        | SMINV.L / MINV LN  | Yes | N | N | 85 | Y | Y |
| iShares Edge MSCI World Momentum Factor UCITS ETF USD (Acc)           | IWMO.L / IWMO LN   | Yes | N | N | 80 | Y | Y |
| iShares Edge MSCI World Momentum Factor UCITS ETF USD (Acc)           | IWFM.L / IWFM LN   | Yes | N | N | 80 | Y | Y |
| iShares Edge MSCI World Multifactor UCITS ETF USD (Acc)               | IFSW.L / IFSW LN   | Yes | N | N | 75 | Y | Y |
| iShares Edge MSCI World Multifactor UCITS ETF USD (Acc)               | FSWD.L / FSWD LN   | Yes | N | N | 75 | Y | Y |
| iShares Edge MSCI World Quality Factor UCITS ETF USD (Acc)            | IWFQ.L / IWFQ LN   | Yes | N | N | 90 | Y | Y |
| iShares Edge MSCI World Quality Factor UCITS ETF USD (Acc)            | IWQU.L / IWQU LN   | Yes | N | N | 90 | Y | Y |
| iShares Edge MSCI World Size Factor UCITS ETF USD (Acc)               | IWSZ.L / IWSZ LN   | Yes | N | N | 75 | Y | Y |
| iShares Edge MSCI World Size Factor UCITS ETF USD (Acc)               | IWFS.L / IWFS LN   | No  | N | N | 75 | Y | Y |
| iShares Edge MSCI World Value Factor UCITS ETF USD (Acc)              | IWVL.L / IWVL LN   | Yes | N | N | 90 | Y | Y |
| iShares Edge MSCI World Value Factor UCITS ETF USD (Acc)              | IWV.L / IWV LN     | Yes | N | N | 90 | Y | Y |
| iShares Edge S&P 500 Minimum Volatility UCITS ETF USD (Acc)           | ISMVUS.L / MVUS LN | Yes | N | N | 80 | Y | Y |
| iShares Edge S&P 500 Minimum Volatility UCITS ETF USD (Acc)           | ISSPMV.L / SPMV LN | Yes | N | N | 80 | Y | Y |
| iShares Edge S&P 500 Minimum Volatility UCITS ETF USD (Dist)          | SPMD.L / SPMD LN   | Yes | N | N | 75 | Y | Y |
| iShares Electric Vehicles and Driving Technology UCITS ETF USD (Acc)  | ECAR.L / ECAR LN   | Yes | N | N | 75 | Y | Y |
| iShares Emerging Asia Local Govt Bond UCITS ETF USD (Dist)            | IGEA.L / IGEA LN   | Yes | N | N | 75 | Y | Y |
| iShares Emerging Asia Local Govt Bond UCITS ETF USD (Dist)            | SGEA.L / SGEA LN   | Yes | N | N | 90 | Y | Y |

|                                                                             |                    |     |   |   |    |   |   |
|-----------------------------------------------------------------------------|--------------------|-----|---|---|----|---|---|
| iShares Euro Dividend UCITS ETF EUR (Dist)                                  | IDVY.L / IDVY LN   | Yes | N | N | 75 | Y | Y |
| iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)                 | IDJG.L / IDJG LN   | Yes | N | N | 75 | Y | Y |
| iShares European Property Yield UCITS ETF EUR (Dist)                        | IPRP.L / IPRP LN   | Yes | N | N | 90 | Y | Y |
| iShares FTSE 100 UCITS ETF GBP (Acc)                                        | CUKX.L / CUKX LN   | Yes | N | N | 80 | Y | Y |
| iShares FTSE 250 UCITS ETF GBP (Dist)                                       | ISMIDD.L / MIDD LN | Yes | N | N | 90 | Y | Y |
| iShares FTSE MIB UCITS ETF EUR (Acc)                                        | CMB1.L / CMB1 LN   | Yes | N | N | 75 | Y | Y |
| iShares FTSE MIB UCITS ETF EUR (Dist)                                       | IMIB.L / IMIB LN   | Yes | N | N | 75 | Y | Y |
| iShares Fallen Angels High Yield Corp Bond UCITS ETF USD (Dist)             | RISE.L / RISE LN   | Yes | N | N | 75 | Y | Y |
| iShares Germany Govt Bond UCITS ETF EUR (Dist)                              | SDEU.L / SDEU LN   | Yes | N | N | 90 | Y | Y |
| iShares Global AAA-AA Govt Bond UCITS ETF USD (Dist)                        | SAAA.L / SAAA LN   | Yes | N | N | 75 | Y | Y |
| iShares Global Clean Energy UCITS ETF USD (Dist)                            | INRG.L / INRG LN   | Yes | N | N | 90 | Y | Y |
| iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)                        | CRHG.L / CRHG LN   | Yes | N | N | 80 | Y | Y |
| iShares Global Corp Bond UCITS ETF USD (Acc)                                | CRPA.L / CRPA LN   | Yes | N | N | 80 | Y | Y |
| iShares Global Corp Bond UCITS ETF USD (Dist)                               | CORP.L / CORP LN   | Yes | N | N | 90 | Y | Y |
| iShares Global Corp Bond UCITS ETF USD (Dist)                               | CRPS.L / CRPS LN   | Yes | N | N | 75 | Y | Y |
| iShares Global Govt Bond UCITS ETF GBP Hedged (Dist)                        | IGLH.L / IGLH LN   | Yes | N | N | 80 | Y | Y |
| iShares Global Govt Bond UCITS ETF USD (Dist)                               | SGLO.L / SGLO LN   | Yes | N | N | 75 | Y | Y |
| iShares Global Govt Bond UCITS ETF USD (Dist)                               | IGLO.L / IGLO LN   | Yes | N | N | 90 | Y | Y |
| iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)             | GHYS.L / GHYS LN   | Yes | N | N | 90 | Y | Y |
| iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)             | GHYG.L / GHYG LN   | Yes | N | N | 75 | Y | Y |
| iShares Global High Yield Corp Bond UCITS ETF USD (Dist)                    | HYLD.L / HYLD LN   | Yes | N | N | 90 | Y | Y |
| iShares Global High Yield Corp Bond UCITS ETF USD (Dist)                    | IGHY.L / IGHY LN   | Yes | N | N | 75 | Y | Y |
| iShares Global Inflation Linked Govt Bond UCITS ETF EUR Hedged (Dist)       | GILE.L / GILE LN   | Yes | N | N | 90 | Y | Y |
| iShares Global Inflation Linked Govt Bond UCITS ETF USD (Acc)               | IGIL.L / IGIL LN   | Yes | N | N | 90 | Y | Y |
| iShares Global Inflation Linked Govt Bond UCITS ETF USD (Acc)               | SGIL.L / SGIL LN   | Yes | N | N | 75 | Y | Y |
| iShares Global Infrastructure UCITS ETF (GBP)                               | INGH.L / INGH LN   | Yes | N | N | 90 | Y | Y |
| iShares Global Infrastructure UCITS ETF USD (Dist)                          | INFR.L / INFR LN   | Yes | N | N | 75 | Y | Y |
| iShares Global Infrastructure UCITS ETF USD (Dist)                          | IDIN.L / IDIN LN   | Yes | N | N | 75 | Y | Y |
| iShares Global Timber & Forestry UCITS ETF USD (Dist)                       | WOODT.L / WOOD LN  | Yes | N | N | 75 | Y | Y |
| iShares Global Water UCITS ETF USD (Dist)                                   | IH2O.L / IH2O LN   | Yes | N | N | 90 | Y | Y |
| iShares Global Water UCITS ETF USD (Dist)                                   | DH2O.L / DH2O LN   | Yes | N | N | 90 | Y | Y |
| iShares Gold Producers UCITS ETF USD (Acc)                                  | SPGPG.L / SPGP LN  | Yes | N | N | 90 | Y | Y |
| iShares Healthcare Innovation UCITS ETF USD (Acc)                           | HEAL.L / HEAL LN   | Yes | N | N | 75 | Y | Y |
| iShares Healthcare Innovation UCITS ETF USD (Acc)                           | DRDR.L / DRDR LN   | Yes | N | N | 75 | Y | Y |
| iShares II Public Limited Company - iShares \$ Floating Rate Bond UCITS ETF | FLOS.L / FLOS LN   | No  | N | N | 75 | Y | Y |
| iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)                  | EMBE.L / EMBE LN   | Yes | N | N | 80 | Y | Y |
| iShares J.P. Morgan \$ EM Bond UCITS ETF                                    |                    |     |   |   |    |   |   |

|                                                             |                    |     |   |   |    |   |   |
|-------------------------------------------------------------|--------------------|-----|---|---|----|---|---|
| GBP Hedged (Dist)                                           | EMHG.L / EMHG LN   | Yes | N | N | 75 | Y | Y |
| iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)         | SEMB.L / SEMB LN   | Yes | N | N | 90 | Y | Y |
| iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Dist)         | IEMB.L / IEMB LN   | Yes | N | N | 90 | Y | Y |
| iShares J.P. Morgan \$ EM Corp Bond UCITS ETF USD (Acc)     | EMCA.L / EMCA LN   | Yes | N | N | 80 | Y | Y |
| iShares J.P. Morgan \$ EM Corp Bond UCITS ETF USD (Dist)    | ISEMCR.L / EMCR LN | Yes | N | N | 90 | Y | Y |
| iShares J.P. Morgan \$ EM Corp Bond UCITS ETF USD (Dist)    | EMCP.L / EMCP LN   | Yes | N | N | 75 | Y | Y |
| iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Acc)  | EMGA.L / EMGA LN   | Yes | N | N | 75 | Y | Y |
| iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Dist) | IEML.L / IEML LN   | Yes | N | N | 90 | Y | Y |
| iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Dist) | SEML.L / SEML LN   | Yes | N | N | 85 | Y | Y |
| iShares J.P. Morgan ESG \$ EM Bond UCITS ETF USD (Acc)      | ISEMSA.L / EMSA LN | Yes | N | N | 90 | Y | Y |
| iShares Listed Private Equity UCITS ETF USD (Dist)          | IPRV.L / IPRV LN   | Yes | N | N | 90 | Y | Y |
| iShares Listed Private Equity UCITS ETF USD (Dist)          | IDPE.L / IDPE LN   | Yes | N | N | 90 | Y | Y |
| iShares MSCI AC Far East ex-Japan UCITS ETF USD (Dist)      | IFFF.L / IFFF LN   | Yes | N | N | 90 | Y | Y |
| iShares MSCI ACWI UCITS ETF USD (Acc)                       | SSAC.L / SSAC LN   | Yes | N | N | 90 | Y | Y |
| iShares MSCI ACWI UCITS ETF USD (Acc)                       | ISACI.L / ISAC LN  | Yes | N | N | 90 | Y | Y |
| iShares MSCI Australia UCITS ETF USD (Acc)                  | SAUS.L / SAUS LN   | Yes | N | N | 75 | Y | Y |
| iShares MSCI Australia UCITS ETF USD (Acc)                  | IAUS.L / IAUS LN   | Yes | N | N | 75 | Y | Y |
| iShares MSCI Brazil UCITS ETF USD (Dist)                    | IBZL.L / IBZL LN   | Yes | N | N | 90 | Y | Y |
| iShares MSCI Canada UCITS ETF USD (Acc)                     | CCAU.L / CCAU LN   | Yes | N | N | 75 | Y | Y |
| iShares MSCI Canada UCITS ETF USD (Acc)                     | CSCA.L / CSCA LN   | Yes | N | N | 75 | Y | Y |
| iShares MSCI China A UCITS ETF USD (Acc)                    | CNYA.L / CNYA LN   | Yes | N | N | 75 | Y | Y |
| iShares MSCI China A UCITS ETF USD (Acc)                    | IASH.L / IASH LN   | Yes | N | N | 75 | Y | Y |
| iShares MSCI EM Asia UCITS ETF USD (Acc)                    | CEMA.L / CEMA LN   | Yes | N | N | 80 | Y | Y |
| iShares MSCI EM Asia UCITS ETF USD (Acc)                    | CEA1.L / CEA1 LN   | Yes | N | N | 90 | Y | Y |
| iShares MSCI EM Consumer Growth UCITS ETF USD (Acc)         | CEMG.L / CEMG LN   | No  | N | N | 75 | Y | Y |
| iShares MSCI EM IMI ESG Screened UCITS ETF USD (Acc)        | SAEM.L / SAEM LN   | Yes | N | N | 80 | Y | Y |
| iShares MSCI EM Islamic UCITS ETF USD (Dist)                | ISDE.L / ISDE LN   | Yes | N | N | 75 | Y | Y |
| iShares MSCI EM Latin America UCITS ETF USD (Dist)          | DLTM.L / DLTM LN   | Yes | N | N | 10 | Y | Y |
| iShares MSCI EM Latin America UCITS ETF USD (Dist)          | LTAM.L / LTAM LN   | Yes | N | N | 10 | Y | Y |
| iShares MSCI EM SRI UCITS ETF USD (Acc)                     | SUES.L / SUES LN   | Yes | N | N | 75 | Y | Y |
| iShares MSCI EM SRI UCITS ETF USD (Acc)                     | SUSM.L / SUSM LN   | Yes | N | N | 80 | Y | Y |
| iShares MSCI EM Small Cap UCITS ETF USD (Dist)              | IEMS.L / IEMS LN   | Yes | N | N | 75 | Y | Y |
| iShares MSCI EM UCITS ETF USD (Acc)                         | IEAM.L / IEAM LN   | Yes | N | N | 80 | Y | Y |
| iShares MSCI EM UCITS ETF USD (Acc)                         | SEMA.L / SEMA LN   | Yes | N | N | 80 | Y | Y |
| iShares MSCI EM UCITS ETF USD (Dist)                        | IDEM.L / IDEM LN   | Yes | N | N | 90 | Y | Y |
| iShares MSCI EM UCITS ETF USD (Dist)                        | IEEM.L / IEEM LN   | Yes | N | N | 80 | Y | Y |
| iShares MSCI EMU ESG Screened UCITS ETF EUR (Acc)           | SAUM.L / SAUM LN   | Yes | N | N | 75 | Y | Y |
| iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)              | CES1.L / CES1 LN   | Yes | N | N | 75 | Y | Y |
| iShares MSCI EMU UCITS ETF EUR (Acc)                        | CEU1.L / CEU1 LN   | Yes | N | N | 75 | Y | Y |
| iShares MSCI Europe ESG Screened UCITS ETF EUR (Acc)        | SAEU.L / SAEU LN   | Yes | N | N | 80 | Y | Y |
| iShares MSCI Europe Mid Cap UCITS ETF EUR (Acc)             | ISEUMD.L / EUMD LN | Yes | N | N | 90 | Y | Y |
| iShares MSCI Europe SRI UCITS ETF EUR (Acc)                 | IESG.L / IESG LN   | Yes | N | N | 75 | Y | Y |

|                                                         |                  |     |   |   |    |   |   |
|---------------------------------------------------------|------------------|-----|---|---|----|---|---|
| iShares MSCI Europe UCITS ETF EUR (Acc)                 | SMEA.L / SMEA LN | Yes | N | N | 75 | Y | Y |
| iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)   | EUXS.L / EUXS LN | Yes | N | N | 75 | Y | Y |
| iShares MSCI Europe ex-UK UCITS ETF EUR (Dist)          | IEUX.L / IEUX LN | Yes | N | N | 90 | Y | Y |
| iShares MSCI France UCITS ETF EUR (Acc)                 | ISFR.L / ISFR LN | Yes | N | N | 75 | Y | Y |
| iShares MSCI Japan ESG Screened UCITS ETF USD (Acc)     | SAJP.L / SAJP LN | Yes | N | N | 75 | Y | Y |
| iShares MSCI Japan EUR Hedged UCITS ETF (Acc)           | IJPE.L / IJPE LN | Yes | N | N | 90 | Y | Y |
| iShares MSCI Japan GBP Hedged UCITS ETF (Acc)           | IJPH.L / IJPH LN | Yes | N | N | 75 | Y | Y |
| iShares MSCI Japan SRI UCITS ETF                        | SUJP.L / SUJP LN | Yes | N | N | 75 | Y | Y |
| iShares MSCI Japan SRI UCITS ETF                        | SUJA.L / SUJA LN | Yes | N | N | 75 | Y | Y |
| iShares MSCI Japan Small Cap UCITS ETF USD (Dist)       | ISJP.L / ISJP LN | Yes | N | N | 90 | Y | Y |
| iShares MSCI Japan UCITS ETF USD (Acc)                  | CSJP.L / CSJP LN | Yes | N | N | 75 | Y | Y |
| iShares MSCI Japan UCITS ETF USD (Dist)                 | IJPN.L / IJPN LN | Yes | N | N | 90 | Y | Y |
| iShares MSCI Japan USD Hedged UCITS ETF (Acc)           | IJPD.L / IJPD LN | Yes | N | N | 85 | Y | Y |
| iShares MSCI Korea UCITS ETF USD (Acc)                  | CSKR.L / CSKR LN | Yes | N | N | 75 | Y | Y |
| iShares MSCI Korea UCITS ETF USD (Dist)                 | IKOR.L / IKOR LN | Yes | N | N | 75 | Y | Y |
| iShares MSCI Mexico Capped UCITS ETF USD (Acc)          | CMX1.L / CMX1 LN | Yes | N | N | 75 | Y | Y |
| iShares MSCI North America UCITS ETF USD (Dist)         | INAA.L / INAA LN | Yes | N | N | 90 | Y | Y |
| iShares MSCI North America UCITS ETF USD (Dist)         | IDNA.L / IDNA LN | Yes | N | N | 75 | Y | Y |
| iShares MSCI Pacific ex-Japan UCITS ETF USD (Dist)      | SPXJ.L / SPXJ LN | Yes | N | N | 75 | Y | Y |
| iShares MSCI Pacific ex-Japan UCITS ETF USD (Dist)      | IPXJ.L / IPXJ LN | Yes | N | N | 75 | Y | Y |
| iShares MSCI Poland UCITS ETF USD (Acc)                 | SPOL.L / SPOL LN | Yes | N | N | 90 | Y | Y |
| iShares MSCI Poland UCITS ETF USD (Acc)                 | IPLD.L / IPOL LN | Yes | N | N | 90 | Y | Y |
| iShares MSCI Saudi Arabia Capped UCITS ETF USD (Acc)    | IKSA.L / IKSA LN | Yes | N | N | 90 | Y | Y |
| iShares MSCI South Africa UCITS ETF USD (Acc)           | SRSA.L / SRSA LN | Yes | N | N | 90 | Y | Y |
| iShares MSCI South Africa UCITS ETF USD (Acc)           | IRSA.L / IRSA LN | Yes | N | N | 75 | Y | Y |
| iShares MSCI Taiwan UCITS ETF USD (Dist)                | ITWN.L / ITWN LN | Yes | N | N | 90 | Y | Y |
| iShares MSCI Target UK Real Estate UCITS ETF GBP (Dist) | UKRE.L / UKRE LN | Yes | N | N | 90 | Y | Y |
| iShares MSCI Turkey UCITS ETF USD (Dist)                | ITKY.L / ITKY LN | Yes | N | N | 90 | Y | Y |
| iShares MSCI UK Small Cap UCITS ETF GBP (Acc)           | CUKS.L / CUKS LN | Yes | N | N | 90 | Y | Y |
| iShares MSCI UK UCITS ETF GBP (Acc)                     | CSUK.L / CSUK LN | Yes | N | N | 75 | Y | Y |
| iShares MSCI USA ESG Screened UCITS ETF USD (Acc)       | SASU.L / SASU LN | Yes | N | N | 75 | Y | Y |
| iShares MSCI USA Islamic UCITS ETF USD (Dist)           | ISDU.L / ISDU LN | Yes | N | N | 75 | Y | Y |
| iShares MSCI USA Islamic UCITS ETF USD (Dist)           | ISUS.L / ISUS LN | Yes | N | N | 75 | Y | Y |
| iShares MSCI USA Quality Dividend ESG UCITS ETF         | QDIV.L / QDIV LN | Yes | N | N | 75 | Y | Y |
| iShares MSCI USA Quality Dividend ESG UCITS ETF         | HDIQ.L / HDIQ LN | Yes | N | N | 75 | Y | Y |
| iShares MSCI USA SRI UCITS ETF USD (Acc)                | SUUS.L / SUUS LN | Yes | N | N | 90 | Y | Y |
| iShares MSCI USA SRI UCITS ETF USD (Acc)                | SUAS.L / SUAS LN | Yes | N | N | 75 | Y | Y |
| iShares MSCI USA Small Cap ESG Enhanced UCITS ETF       | CUS1.L / CUS1 LN | Yes | N | N | 75 | Y | Y |
| iShares MSCI USA Small Cap ESG Enhanced UCITS ETF       | CUSS.L / CUSS LN | Yes | N | N | 75 | Y | Y |
| iShares MSCI USA UCITS ETF USD (Acc)                    | CSUS.L / CSUS LN | Yes | N | N | 75 | Y | Y |
| iShares MSCI USA UCITS ETF USD (Acc)                    | CSU1.L / CU1 LN  | Yes | N | N | 75 | Y | Y |

|                                                                   |                    |     |   |   |    |   |   |
|-------------------------------------------------------------------|--------------------|-----|---|---|----|---|---|
| iShares MSCI World ESG Screened UCITS ETF USD (Acc)               | SAWD.L / SAWD LN   | Yes | N | N | 90 | Y | Y |
| iShares MSCI World EUR Hedged UCITS ETF (Acc)                     | IWDE.L / IWDE LN   | Yes | N | N | 85 | Y | Y |
| iShares MSCI World GBP Hedged UCITS ETF (Acc)                     | IGWD.L / IGWD LN   | Yes | N | N | 80 | Y | Y |
| iShares MSCI World Islamic UCITS ETF USD (Dist)                   | ISDW.L / ISDW LN   | Yes | N | N | 75 | Y | Y |
| iShares MSCI World Islamic UCITS ETF USD (Dist)                   | ISWD.L / ISWD LN   | Yes | N | N | 75 | Y | Y |
| iShares MSCI World SRI UCITS ETF EUR (Acc)                        | ISSUSW.L / SUSW LN | Yes | N | N | 80 | Y | Y |
| iShares MSCI World SRI UCITS ETF USD (Dist)                       | SUWS.L / SUWS LN   | Yes | N | N | 85 | Y | Y |
| iShares MSCI World Small Cap UCITS ETF USD (Acc)                  | ISWSML.L / WSML LN | Yes | N | N | 75 | Y | Y |
| iShares MSCI World UCITS ETF USD (Dist)                           | IWRD.L / IWRD LN   | Yes | N | N | 95 | Y | Y |
| iShares MSCI World ex-USA UCITS ETF                               | XUSE.L / XUSE LN   | Yes | N | N | 90 | Y | Y |
| iShares Moderate Portfolio UCITS                                  | MAMG.L / MAMG LN   | Yes | N | Y | 75 | Y | Y |
| iShares NASDAQ 100 UCITS ETF USD (Acc)                            | CNX1.L / CNX1 LN   | Yes | N | N | 90 | Y | Y |
| iShares NASDAQ 100 UCITS ETF USD (Acc)                            | CNDX.L / CNDX LN   | Yes | N | N | 90 | Y | Y |
| iShares Nasdaq US Biotechnology UCITS ETF USD (Acc)               | BTEK.L / BTEK LN   | Yes | N | N | 75 | Y | Y |
| iShares Nikkei 225 UCITS ETF JPY (Acc)                            | CNKY.L / CNKY LN   | Yes | N | N | 75 | Y | Y |
| iShares OMX Stockholm Capped UCITS ETF                            | OMXS.L / OMXS LN   | Yes | N | N | 75 | Y | Y |
| iShares Oil & Gas Exploration & Production UCITS ETF USD (Acc)    | SPOGO.L / SPOG LN  | Yes | N | N | 90 | Y | Y |
| iShares Physical Gold ETC †                                       | SGLN.L / SGLN LN   | Yes | N | N | 90 | Y | Y |
| iShares Physical Gold ETC †                                       | IGLN.L / IGLN LN   | Yes | N | N | 90 | Y | Y |
| iShares Physical Palladium ETC †                                  | IPDM.L / IPDM LN   | Yes | N | N | 75 | Y | Y |
| iShares Physical Palladium ETC †                                  | SPDM.L / SPDM LN   | Yes | N | N | 75 | Y | Y |
| iShares Physical Platinum ETC †                                   | SPLTI.L / SPLT LN  | Yes | N | N | 75 | Y | Y |
| iShares Physical Platinum ETC †                                   | IPLTI.L / IPLT LN  | Yes | N | N | 75 | Y | Y |
| iShares Physical Silver ETC †                                     | SSLN.L / SSLN LN   | No  | N | N | 90 | Y | Y |
| iShares S&P 500 Communication Sector UCITS ETF USD Acc            | IUCM.L / IUCM LN   | Yes | N | N | 75 | Y | Y |
| iShares S&P 500 Consumer Discretionary Sector UCITS ETF USD (Acc) | IUCD.L / IUCD LN   | Yes | N | N | 75 | Y | Y |
| iShares S&P 500 Consumer Discretionary Sector UCITS ETF USD (Acc) | ICDU.L / ICDU LN   | Yes | N | N | 75 | Y | Y |
| iShares S&P 500 EUR Hedged UCITS ETF (Acc)                        | IUSEA.L / IUSE LN  | Yes | N | N | 90 | Y | Y |
| iShares S&P 500 Energy Sector UCITS ETF USD (Acc)                 | IESU.L / IESU LN   | Yes | N | N | 75 | Y | Y |
| iShares S&P 500 Financials Sector UCITS ETF USD (Acc)             | IUFS.L / IUFS LN   | Yes | N | N | 80 | Y | Y |
| iShares S&P 500 Financials Sector UCITS ETF USD (Acc)             | UIFS.L / UIFS LN   | Yes | N | N | 75 | Y | Y |
| iShares S&P 500 GBP Hedged UCITS ETF (Acc)                        | IGUS.L / IGUS LN   | Yes | N | N | 80 | Y | Y |
| iShares S&P 500 Health Care Sector UCITS ETF USD (Acc)            | IUHC.L / IUHC LN   | Yes | N | N | 75 | Y | Y |
| iShares S&P 500 Health Care Sector UCITS ETF USD (Acc)            | IHCU.L / IHCU LN   | Yes | N | N | 75 | Y | Y |
| iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc) | IUIT.L / IUIT LN   | Yes | N | N | 85 | Y | Y |
| iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc) | IITU.L / IITU LN   | Yes | N | N | 75 | Y | Y |
| iShares S&P 500 Materials Sector UCITS ETF USD (Acc)              | IUMS.L / IUMS LN   | Yes | N | N | 75 | Y | Y |
| iShares S&P 500 Top 20 UCITS ETF                                  | SP20.L / SP20 LN   | Yes | N | N | 90 | Y | Y |
| iShares S&P 500 UCITS ETF USD (Dist)                              | IUSA.L / IUSA LN   | Yes | N | N | 85 | Y | Y |
| iShares S&P 500 Utilities Sector UCITS ETF USD (Acc)              | ISIUSU.L / IUSU LN | Yes | N | N | 75 | Y | Y |
| iShares S&P SmallCap 600 UCITS ETF USD (Dist)                     | ISP6.L / ISP6 LN   | Yes | N | N | 75 | Y | Y |
| iShares S&P SmallCap 600 UCITS ETF USD                            |                    |     |   |   |    |   |   |

|                                                             |                    |     |   |   |    |   |   |
|-------------------------------------------------------------|--------------------|-----|---|---|----|---|---|
| (Dist)                                                      | IDP6.L / IDP6 LN   | Yes | N | N | 75 | Y | Y |
| iShares STOXX Europe 50 UCITS ETF EUR (Dist)                | EUN.L / EUN LN     | Yes | N | N | 75 | Y | Y |
| iShares UK Dividend UCITS ETF GBP (Dist)                    | IUKD.L / IUKD LN   | Yes | N | N | 90 | Y | Y |
| iShares UK Gilts 0-5yr UCITS ETF GBP (Dist)                 | IGLS.L / IGLS LN   | Yes | N | N | 85 | Y | Y |
| iShares UK Property UCITS ETF GBP (Dist)                    | IUKP.L / IUKP LN   | Yes | N | N | 90 | Y | Y |
| iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)        | IUAEL / IUAEL LN   | Yes | N | N | 75 | Y | Y |
| iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)       | IUGA.L / IUGA LN   | Yes | N | N | 75 | Y | Y |
| iShares US Aggregate Bond UCITS ETF USD (Dist)              | SUAG.L / SUAG LN   | Yes | N | N | 90 | Y | Y |
| iShares US Mortgage Backed Securities UCITS ETF USD (Dist)  | IMBS.L / IMBS LN   | Yes | N | N | 90 | Y | Y |
| iShares US Mortgage Backed Securities UCITS ETF USD (Dist)  | SMBS.L / SMBS LN   | Yes | N | N | 75 | Y | Y |
| iShares US Property Yield UCITS ETF USD (Dist)              | IUSP.L / IUSP LN   | Yes | N | N | 90 | Y | Y |
| iShares US Property Yield UCITS ETF USD (Dist)              | IDUP.L / IDUP LN   | Yes | N | N | 75 | Y | Y |
| iShares USD TIPS UCITS ETF GBP Hedged (Acc)                 | ITPA.L / ITPA LN   | Yes | N | N | 90 | Y | Y |
| iShares USD Treasury Bond 0-3 month UCITS ETF               | U03A.L / U03A LN   | Yes | N | N | 90 | Y | Y |
| iShares USD Treasury Bond 20+yr UCITS ETF                   | IDGA.L / IDGA LN   | No  | N | N | 90 | Y | Y |
| iShares VII PLC - iShares Core S&P 500 ETF GBPH Dist        | ISGSPX.L / GSPX LN | Yes | N | N | 75 | Y | Y |
| iShares VII PLC -iShares Core MSCI EMU UCITS ETF GBP H Dist | ISCEUG.L / CEUG LN | Yes | N | N | 75 | Y | Y |
| iomart Group PLC                                            | IOMG.L / IOM LN    | Yes | Y | N | 75 | Y | Y |
| tinyBuild LLC                                               | TBLD.L / TBLD LN   | Yes | N | N | 75 | Y | Y |

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\* Levy includes PTM or ITP Levy for stocks incorporated in UK or Ireland respectively

\*\* FTT (Financial Trading Tax) refers to financial transaction taxes such as UK SDRT or Irish Stamp Duty

\*\*\* If your leveraged position exceeds the threshold, IG will value the collateral at a lower percentage than shown here

† Available only to clients with relevant experience/knowledge. See FAQs for details

| United States Stock                  | Ticker              | New Positions Allowed? | Levy* | FTT** | Collateral %*** | ISA Allowed? | SIPP Allowed? |
|--------------------------------------|---------------------|------------------------|-------|-------|-----------------|--------------|---------------|
| Accelleron Industries Ltd ADR        | ACLLY.PK / ACLLY US | Yes                    | N     | Y     | 75              | N            | N             |
| Amplify Commodity Trust †            | BDRY.P / BDRY US    | Yes                    | N     | Y     | 75              | N            | Y             |
| Amplify Digital Payments ETF †       | IPAY.P / IPAY US    | Yes                    | N     | Y     | 75              | N            | Y             |
| Canadian Pacific Kansas City Limited | CP.N / CP US        | Yes                    | N     | Y     | 95              | Y            | Y             |
| Cineverse Corp                       | CNV.S / CNVS US     | Yes                    | N     | Y     | 75              | Y            | Y             |
| Crane Holdings, Co                   | CR.N / CR US        | No                     | N     | Y     | 90              | Y            | Y             |
| Crescent Biopharma Inc               | CBIO.O / CBIO US    | Yes                    | N     | Y     | 75              | Y            | Y             |
| Eason Technology Limited             | DXF.N / DXF US      | Yes                    | N     | Y     | 75              | N            | Y             |
| Eldridge BBB B CLO ETF †             | CLOZ.P / CLOZ US    | Yes                    | N     | Y     | 90              | N            | Y             |
| Expand Energy Corporation            | EXE.O / EXE US      | Yes                    | N     | Y     | 95              | Y            | Y             |
| GE Aerospace                         | GE.N / GE US        | Yes                    | N     | Y     | 95              | Y            | Y             |
| LanzaTech Global Inc                 | LNZA.O / LNZA US    | Yes                    | N     | Y     | 80              | Y            | Y             |
| Nebius Group NV                      | NBIS.O / NBIS US    | Yes                    | N     | Y     | 10              | Y            | Y             |
| NorthWestern Energy Group Inc        | NWE.O / NWE US      | Yes                    | N     | Y     | 90              | Y            | Y             |
| Notable Labs, Ltd                    | NTBLQ.PK / NTBLQ US | Yes                    | N     | Y     | 75              | N            | N             |
| Nukkleus Inc                         | NUKK.O / NUKK US    | Yes                    | N     | Y     | 75              | Y            | Y             |
| ProShares UltraShort Energy †        | DUG.P / DUG US      | Yes                    | N     | Y     | 80              | N            | Y             |
| Reliance Inc                         | RS.N / RS US        | Yes                    | N     | Y     | 95              | Y            | Y             |
| Rocket Lab Corporation               | RKLB.O / RKL.B US   | Yes                    | N     | Y     | 90              | Y            | Y             |
| Six Flags Entertainment Corporation  | FUN.N / FUN US      | No                     | N     | Y     | 80              | Y            | Y             |
| Stellar Bancorp, Inc                 | STEL.N / STEL US    | Yes                    | N     | Y     | 80              | Y            | Y             |
| Trump Media & Technology Group Corp  | DJT.O / DJT US      | Yes                    | N     | Y     | 85              | Y            | Y             |

|                                                  |                     |     |   |   |    |   |   |
|--------------------------------------------------|---------------------|-----|---|---|----|---|---|
| V2X, Inc                                         | VVX / VVX US        | Yes | N | Y | 85 | Y | Y |
| iShares Core 30/70 Conservative Allocation ETF † | AOK / AOK US        | Yes | N | Y | 90 | N | Y |
| iShares ESG Select Screened S&P 500 ETF †        | XVV / XVV US        | Yes | N | Y | 75 | N | Y |
| iShares ESG Select Screened S&P Mid Cap ETF †    | XJH / XJH US        | Yes | N | Y | 90 | N | Y |
| iShares U.S. Consumer Focused ETF †              | IEDI.Z / IEDI US    | Yes | N | Y | 75 | N | Y |
| 1-800-FLOWERS.COM Inc                            | FLWS.O / FLWS US    | Yes | N | Y | 85 | Y | Y |
| 10x Genomics Inc                                 | TXG.O / TXG US      | Yes | N | Y | 90 | Y | Y |
| 111 Inc                                          | YI.O / YI US        | No  | N | Y | 75 | N | Y |
| 17 Education & Technology Group Inc              | YQ.O / YQ US        | Yes | N | Y | 75 | N | Y |
| 1st Source Corporation                           | SRCE.O / SRCE US    | Yes | N | Y | 80 | Y | Y |
| 1stdibs.Com Inc                                  | DIBS.O / DIBS US    | Yes | N | Y | 75 | Y | Y |
| 21Vianet Group Inc                               | VNET.O / VNET US    | Yes | N | Y | 85 | N | Y |
| 22nd Century Group Inc                           | XXII.O / XXII US    | Yes | N | Y | 75 | Y | Y |
| 23andMe Holding Company †                        | MEUSW.O / MEUSW US  | No  | N | Y | 75 | N | Y |
| 2x Long VIX Futures ETF †                        | UVIX.Z / UVIX US    | Yes | N | Y | 60 | N | Y |
| 360 Finance Inc                                  | QFIN.O / QFIN US    | Yes | N | Y | 90 | Y | Y |
| 36Kr Holdings Inc                                | KRKR.O / KRKR US    | Yes | N | Y | 75 | N | Y |
| 374Water Inc                                     | SCWO.O / SCWO US    | Yes | N | Y | 75 | Y | Y |
| 3D Systems Corporation                           | DDD.N / DDD US      | Yes | N | Y | 80 | Y | Y |
| 3M Company                                       | MMM.N / MMM US      | Yes | N | Y | 95 | Y | Y |
| 4D Molecular Therapeutics Inc                    | FDMT.O / FDMT US    | Yes | N | Y | 75 | Y | Y |
| 51Talk Online Education Group                    | COE.N / COE US      | No  | N | Y | 75 | N | Y |
| 5E Advanced Materials Inc                        | FEAM.O / FEAM US    | Yes | N | Y | 75 | Y | Y |
| 60 Degrees Pharmaceuticals Inc                   | SXTP.O / SXTP US    | Yes | N | Y | 75 | Y | Y |
| 707 Cayman Holdings Ltd                          | JEM.O / JEM US      | Yes | N | Y | 75 | Y | Y |
| 8x8 Inc                                          | EGHT.O / EGHT US    | Yes | N | Y | 80 | Y | Y |
| 9 Meters Biopharma Inc                           | NMTRQ.PK / NMTRQ US | No  | N | Y | 80 | N | N |
| 908 Devices Inc                                  | MASS.O / MASS US    | Yes | N | Y | 80 | Y | Y |
| 9F Inc                                           | JFU.O / JFU US      | Yes | N | Y | 75 | N | Y |
| A. O. Smith Corporation                          | AOS.N / AOS US      | Yes | N | Y | 95 | Y | Y |
| A10 Networks Inc                                 | ATEN.N / ATEN US    | Yes | N | Y | 80 | Y | Y |
| A2Z Cust2Mate Solutions Corp                     | AZ.O / AZ US        | Yes | N | Y | 75 | Y | Y |
| AAON Inc                                         | AAON.O / AAON US    | Yes | N | Y | 90 | Y | Y |
| AAR Corporation                                  | AIR.N / AIR US      | Yes | N | Y | 85 | Y | Y |
| ABB Limited                                      | ABBNY.PK / ABBNY US | No  | N | Y | 95 | N | N |
| ABM Industries Inc                               | ABM.N / ABM US      | Yes | N | Y | 90 | Y | Y |
| ABVC BioPharma Inc                               | ABVC.O / ABVC US    | Yes | N | Y | 75 | Y | Y |
| AC Immune SA                                     | ACIU.O / ACIU US    | Yes | N | Y | 75 | Y | Y |
| ACADIA Pharmaceuticals Inc                       | ACAD.O / ACAD US    | Yes | N | Y | 80 | Y | Y |
| ACCESS Newswire Inc                              | ACCS.A / ACCS US    | Yes | N | Y | 75 | Y | Y |
| ACCO Brands Corporation                          | ACCO.N / ACCO US    | Yes | N | Y | 75 | Y | Y |
| ACI Worldwide Inc                                | ACIW.O / ACIW US    | Yes | N | Y | 90 | Y | Y |
| ACM Research Inc                                 | ACMR.O / ACMR US    | Yes | N | Y | 90 | Y | Y |
| ACORN HOLDCO INC COM                             | ADTN.O / ADTN US    | Yes | N | Y | 90 | Y | Y |
| ACRES Commerical Realty Corp †                   | ACR.N / ACR US      | Yes | N | Y | 75 | Y | Y |
| ACV Auctions Inc                                 | ACVA.N / ACVA US    | Yes | N | Y | 90 | Y | Y |
| ADC Therapeutics SA                              | ADCT.K / ADCT US    | Yes | N | Y | 75 | Y | Y |
| ADDvantage Technologies Group Inc                | AEYGQ.PK / AEYGQ US | Yes | N | Y | 75 | N | N |
| ADMA Biologics Inc                               | ADMA.O / ADMA US    | Yes | N | Y | 75 | Y | Y |
| ADS-TEC Energy PLC                               | ADSE.O / ADSE US    | Yes | Y | Y | 75 | Y | Y |
| ADT Inc                                          | ADT.N / ADT US      | Yes | N | Y | 85 | Y | Y |
| AECOM                                            | ACM.N / ACM US      | Yes | N | Y | 95 | Y | Y |
| AEON Biopharma Inc                               | AEON.N / AEON US    | Yes | N | Y | 75 | Y | Y |
| AEye Inc                                         | LIDR.O / LIDR US    | Yes | N | Y | 75 | Y | Y |
| AEye Inc †                                       | LIDRW.O / LIDRW US  | No  | N | Y | 75 | N | Y |
| AFC Gamma Inc †                                  | AFCG.O / AFCG US    | Yes | N | Y | 80 | Y | Y |
| AGCO Corporation                                 | AGCO.N / AGCO US    | Yes | N | Y | 95 | Y | Y |
| AGF U.S. Market Neutral Anti-Beta Fund †         | BTAL.P / BTAL US    | Yes | N | Y | 75 | N | Y |
| AGM Group Holdings Inc                           | AGMH.O / AGMH US    | Yes | N | Y | 75 | Y | Y |
| AGNC Investment Corporation †                    | AGNC.O / AGNC US    | Yes | N | Y | 95 | Y | Y |
|                                                  | AGNCP.O /           |     |   |   |    |   |   |

|                                                              |                   |     |   |   |    |   |   |
|--------------------------------------------------------------|-------------------|-----|---|---|----|---|---|
| AGNC Investment Corporation                                  | EP058543@EXCH PFD | Yes | N | Y | 75 | N | Y |
| AIFU Inc                                                     | AIFU.O / AIFU US  | Yes | N | Y | 75 | Y | Y |
| AIM ImmunoTech Inc                                           | AIM.A / AIM US    | Yes | N | Y | 75 | Y | Y |
| AIRO Group Holdings Inc                                      | AIRO.O / AIRO US  | Yes | N | Y | 75 | Y | Y |
| ALPS Clean Energy ETF †                                      | ACES.P / ACES US  | Yes | N | Y | 90 | N | Y |
| ALPS Disruptive Technologies ETF †                           | DTEC.P / DTEC US  | Yes | N | Y | 75 | N | Y |
| ALPS ETF Trust - ALPS Medical Breakthroughs ETF †            | SBIO.P / SBIO US  | Yes | N | Y | 75 | N | Y |
| ALPS ETF Trust - ALPS Sector Dividend Dogs ETF †             | SDOG.K / SDOG US  | Yes | N | Y | 85 | N | Y |
| ALPS ETF Trust - ALPS   O'Shares U.S. Quality Dividend ETF † | OUSA.N / OUSA US  | Yes | N | Y | 75 | N | Y |
| ALPS ETF Trust - Alerian MLP ETF †                           | AMLP.P / AMLP US  | No  | N | Y | 90 | N | Y |
| ALPS ETF Trust - Sprott Gold Miners ETF †                    | SGDM.P / SGDM US  | Yes | N | Y | 75 | N | Y |
| ALPS ETF Trust - Sprott Junior Gold Miners ETF †             | SGDJ.P / SGDJ US  | Yes | N | Y | 75 | N | Y |
| ALPS O Shares Global Internet Giants ETF †                   | OGIG.N / OGIG US  | Yes | N | Y | 75 | N | Y |
| ALT5 Sigma Corp                                              | ALTS.O / ALTS US  | Yes | N | Y | 75 | Y | Y |
| ALTI Global, Inc                                             | ALTI.O / ALTI US  | Yes | N | Y | 75 | Y | Y |
| ALX Oncology Holdings Inc                                    | ALXO.O / ALXO US  | Yes | N | Y | 75 | Y | Y |
| AMC Entertainment Holdings Inc                               | AMC.N / AMC US    | Yes | N | Y | 75 | Y | Y |
| AMC Networks Inc                                             | AMCX.O / AMCX US  | Yes | N | Y | 85 | Y | Y |
| AMETEK Inc                                                   | AME.N / AME US    | Yes | N | Y | 95 | Y | Y |
| AMMO Inc                                                     | POWW.O / POWW US  | Yes | N | Y | 80 | Y | Y |
| AMN Healthcare Services Inc                                  | AMN.N / AMN US    | Yes | N | Y | 90 | Y | Y |
| AMTD Digital Inc - ADR                                       | HKD / HKD US      | No  | N | Y | 85 | N | Y |
| AMTD IDEA Group                                              | AMTD.N / AMTD US  | No  | N | Y | 75 | Y | Y |
| AN2 Therapeutics Inc                                         | ANTX.O / ANTX US  | Yes | N | Y | 75 | Y | Y |
| ANGI Homeservices Inc                                        | ANGI.O / ANGI US  | Yes | N | Y | 80 | Y | Y |
| ANI Pharmaceuticals Inc                                      | ANIP.O / ANIP US  | No  | N | Y | 75 | Y | Y |
| AOT Growth And Innovation ETF †                              | AOTG.O / AOTG US  | Yes | N | Y | 75 | N | Y |
| APi Group Corporation                                        | APG / APG US      | Yes | N | Y | 95 | Y | Y |
| ARB IOT Group Ltd                                            | ARBB.O / ARBB US  | Yes | N | Y | 75 | Y | Y |
| ARK 21Shares Bitcoin ETF †                                   | ARKB.Z / ARKB US  | No  | N | Y | 75 | N | N |
| ARK 21Shares Blockchain and Digital Economy Innovation ETF † | ARKD.Z / ARKD US  | Yes | N | Y | 75 | N | Y |
| ARK Autonomous Technology & Robotics ETF †                   | ARKQ.Z / ARKQ US  | Yes | N | Y | 80 | N | Y |
| ARK Blockchain And Fintech Innovation ETF †                  | ARKF.Z / ARKF US  | Yes | N | Y | 90 | N | Y |
| ARK ETF Trust - The 3D Printing ETF †                        | PRNT.Z / PRNT US  | Yes | N | Y | 75 | N | Y |
| ARK Genomic Revolution ETF †                                 | ARKG.Z / ARKG US  | Yes | N | Y | 75 | N | Y |
| ARK Innovation ETF †                                         | ARKK.Z / ARKK US  | Yes | N | Y | 80 | N | Y |
| ARK Israel Innovative Technology ETF †                       | IZRL.Z / IZRL US  | Yes | N | Y | 75 | N | Y |
| ARK Space And Defense Innovation ETF †                       | ARKX.N / ARKX US  | Yes | N | Y | 75 | N | Y |
| ARKO Corp                                                    | ARKO.O / ARKO US  | Yes | N | Y | 80 | Y | Y |
| ARM Holdings PLC - ADR                                       | ARM.O / ARM US    | Yes | N | Y | 90 | N | Y |
| ARMOUR Residential REIT Inc †                                | ARR.N / ARR US    | Yes | N | Y | 90 | Y | Y |
| ARS Pharmaceuticals INC                                      | SPRY.O / SPRY US  | No  | N | Y | 75 | Y | Y |
| ASA Gold and Precious Metals Limited †                       | ASA.N / ASA US    | Yes | N | Y | 75 | Y | Y |
| ASE Technology Holding Company Limited                       | ASX.N / ASX US    | Yes | N | Y | 90 | N | Y |
| ASGN Inc                                                     | ASGN.N / ASGN US  | Yes | N | Y | 90 | Y | Y |
| ASML Holding NV                                              | ASML.O / ASML US  | Yes | N | Y | 90 | Y | Y |
| ASP Isotopes Inc                                             | ASPI.O / ASPI US  | No  | N | Y | 75 | Y | Y |
| AT&T Inc                                                     | T.N / T US        | Yes | N | Y | 95 | Y | Y |
| ATA Creativity Global                                        | AACG.O / AACG US  | Yes | N | Y | 75 | N | Y |
| ATAC Credit Rotation ETF †                                   | JOJO.P / JOJO US  | Yes | N | Y | 75 | N | Y |
| ATI Inc                                                      | ATI.N / ATI US    | Yes | N | Y | 90 | Y | Y |
| ATIF Holdings Ltd                                            | ZBAI.O / ZBAI US  | Yes | N | Y | 75 | Y | Y |
| ATN International Inc                                        | ATNI.O / ATNI US  | Yes | N | Y | 80 | Y | Y |
| ATRenew Inc                                                  | RERE.K / RERE US  | Yes | N | Y | 75 | N | Y |
| ATS Corp (US line)                                           | ATS / ATS US      | Yes | N | Y | 75 | Y | Y |
| AVAX One Technology Ltd                                      | AVX.O / AVX US    | Yes | N | Y | 75 | Y | Y |
| AVITA Medical Inc                                            | RCEL.O / RCEL US  | Yes | N | Y | 75 | Y | Y |

|                                            |                     |     |   |   |    |   |   |
|--------------------------------------------|---------------------|-----|---|---|----|---|---|
| AXIA Energia                               | AXIA.N / AXIA US    | Yes | N | Y | 90 | Y | Y |
| AXIS Capital Holdings Limited              | AXS.N / AXS US      | Yes | N | Y | 90 | Y | Y |
| AXS Real Estate Income ETF †               | RINC.N / RINC US    | Yes | N | Y | 90 | N | Y |
| AXT Inc                                    | AXTI.O / AXTI US    | Yes | N | Y | 75 | Y | Y |
| AZZ Inc                                    | AZZ.N / AZZ US      | Yes | N | Y | 80 | Y | Y |
| Aardvark Therapeutics Inc                  | AARD.O / AARD US    | Yes | N | Y | 75 | Y | Y |
| AbCellera Biologics Inc                    | ABCL.O / ABCL US    | Yes | N | Y | 80 | Y | Y |
| Abacus Global Management Inc               | ABX.N / ABX US      | Yes | N | Y | 75 | Y | Y |
| AbbVie Inc                                 | ABBV.N / ABBV US    | Yes | N | Y | 85 | Y | Y |
| Abbott Laboratories                        | ABT.N / ABT US      | Yes | N | Y | 95 | Y | Y |
| Abeona Therapeutics Inc                    | ABEO.O / ABEO US    | Yes | N | Y | 75 | Y | Y |
| Abercrombie & Fitch Company                | ANF.N / ANF US      | Yes | N | Y | 90 | Y | Y |
| Abits Group Inc                            | ABTS.O / ABTS US    | Yes | N | Y | 75 | Y | Y |
| Abivax SA                                  | ABVX.O / ABVX US    | No  | N | Y | 75 | Y | Y |
| Above Food Ingredients Inc                 | ABVE.O / ABVE US    | Yes | N | Y | 75 | Y | Y |
| Abpro Holdings Inc                         | ABP.O / ABP US      | Yes | N | Y | 75 | Y | Y |
| Abrdn Emerging Markets ex-China Fund Inc † | AEF.A / AEF US      | Yes | N | Y | 75 | Y | Y |
| Absci Corporation                          | ABSI.O / ABSI US    | Yes | N | Y | 75 | Y | Y |
| Abundia Global Impact Group Inc            | AGIG.N / AGIG US    | Yes | N | Y | 75 | Y | Y |
| Acacia Research Corporation                | ACTG.O / ACTG US    | Yes | N | Y | 75 | Y | Y |
| Academy Sports and Outdoors Inc            | ASO.O / ASO US      | Yes | N | Y | 90 | Y | Y |
| Acadia Healthcare Company Inc              | ACHC.O / ACHC US    | Yes | N | Y | 95 | Y | Y |
| Acadia Realty Trust †                      | AKR.N / AKR US      | Yes | N | Y | 85 | Y | Y |
| Acadian Asset Management Inc               | AAMI.N / AAMI US    | Yes | N | Y | 75 | Y | Y |
| Accel Entertainment Inc                    | ACEL.K / ACEL US    | Yes | N | Y | 75 | Y | Y |
| Accelerant Holdings                        | ARX / ARX US        | Yes | N | Y | 75 | Y | Y |
| Accendra Health Inc                        | ACH.N / ACH US      | Yes | N | Y | 85 | Y | Y |
| Accenture PLC                              | ACN.N / ACN US      | Yes | N | Y | 95 | Y | Y |
| Accuray Inc                                | ARRAY.O / ARRAY US  | No  | N | Y | 80 | Y | Y |
| Accustem Sciences Inc                      | ACUT.PK / ACUT US   | Yes | N | Y | 30 | N | N |
| Achieve Life Sciences Inc                  | ACHV.O / ACHV US    | Yes | N | Y | 75 | Y | Y |
| Acies Acquisition Corporation †            | ACACU.O / ACACU US  | No  | N | Y | 75 | N | Y |
| Aclarion Inc                               | ACON.O / ACON US    | Yes | N | Y | 75 | Y | Y |
| Aclaris Therapeutics Inc                   | ACRS.O / ACRS US    | Yes | N | Y | 75 | Y | Y |
| Acme United Corp                           | ACU / ACU US        | Yes | N | Y | 75 | Y | Y |
| Acquirers Small and Micro Deep Value ETF † | DEEP.P / DEEP US    | Yes | N | Y | 75 | N | Y |
| Actinium Pharmaceuticals Inc               | ATNM.A / ATNM US    | Yes | N | Y | 75 | Y | Y |
| Actuate Therapeutics Inc                   | ACTU.O / ACTU US    | Yes | N | Y | 75 | Y | Y |
| Acuity Inc                                 | AYI.N / AYI US      | Yes | N | Y | 90 | Y | Y |
| Acumen Pharmaceuticals Inc                 | ABOS.O / ABOS US    | Yes | N | Y | 75 | Y | Y |
| Acurx Pharmaceuticals Inc                  | ACXP.O / ACXP US    | Yes | N | Y | 75 | Y | Y |
| Acushnet Holdings Corporation              | GOLF.K / GOLF US    | Yes | N | Y | 90 | Y | Y |
| Acutus Medical Inc                         | AFIB.PK / AFIB US   | Yes | N | Y | 75 | N | N |
| Adagene Inc                                | ADAG.O / ADAG US    | Yes | N | Y | 75 | N | Y |
| Adamas One Corp                            | JEWL.PK / JEWL US   | Yes | N | Y | 75 | N | N |
| Adamas Trust Inc †                         | ADAM.O / ADAM US    | Yes | N | Y | 75 | Y | Y |
| Adams Diversified Equity Fund Inc †        | ADX.N / ADX US      | Yes | N | Y | 75 | Y | Y |
| Adams Natural Resources Fund Inc †         | PEO.N / PEO US      | Yes | N | Y | 75 | Y | Y |
| AdaptHealth Corporation                    | AHCO.O / AHCO US    | Yes | N | Y | 90 | Y | Y |
| Adaptimmune Therapeutics PLC               | ADAPY.PK / ADAPY US | Yes | N | Y | 80 | N | N |
| Adaptive Biotechnologies Corporation       | ADPT.O / ADPT US    | Yes | N | Y | 85 | Y | Y |
| Addentax Group Corporation                 | ATXG.O / ATXG US    | Yes | N | Y | 75 | Y | Y |
| Addex Therapeutics Ltd                     | ADXN.O / ADXN US    | Yes | N | Y | 75 | Y | Y |
| Addus HomeCare Corporation                 | ADUS.O / ADUS US    | Yes | N | Y | 90 | Y | Y |
| Adecoagro SA                               | AGRO.N / AGRO US    | Yes | N | Y | 25 | Y | Y |
| Adeia Inc.                                 | ADEA.O / ADEA US    | Yes | N | Y | 85 | Y | Y |
| Adial Pharmaceuticals Inc                  | ADIL.O / ADIL US    | Yes | N | Y | 75 | Y | Y |
| Adicet Bio Inc                             | ACET.O / ACET US    | Yes | N | Y | 75 | Y | Y |
| Adient PLC                                 | ADNT.N / ADNT US    | Yes | N | Y | 90 | Y | Y |
| Aditxt Inc                                 | ADTX.O / ADTX US    | Yes | N | Y | 75 | Y | Y |
| Adobe Systems Inc                          | ADBE.O / ADBE US    | Yes | N | Y | 90 | Y | Y |
| Adtalem Global Education Inc               | ATGE.N / ATGE US    | Yes | N | Y | 85 | Y | Y |
| Aduro Clean Technologies Inc               | ADUR.O / ADUR US    | Yes | N | Y | 75 | Y | Y |

|                                                              |                     |     |   |   |    |   |   |
|--------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| AdvanSix Inc                                                 | ASIX.N / ASIX US    | Yes | N | Y | 80 | Y | Y |
| Advance Auto Parts Inc                                       | AAP.N / AAP US      | Yes | N | Y | 90 | Y | Y |
| Advanced Biomed Inc                                          | ADVB.O / ADVB US    | Yes | N | Y | 75 | Y | Y |
| Advanced Drainage Systems Inc                                | WMS.N / WMS US      | Yes | N | Y | 95 | Y | Y |
| Advanced Energy Industries Inc                               | AEIS.O / AEIS US    | Yes | N | Y | 90 | Y | Y |
| Advanced Micro Devices Inc                                   | AMD.O / AMD US      | Yes | N | Y | 95 | Y | Y |
| Advantage Solutions Inc                                      | ADV.O / ADV US      | Yes | N | Y | 80 | Y | Y |
| Advent Technologies Holdings Inc                             | ADNH.PK / ADNH US   | Yes | N | Y | 75 | N | N |
| AdvisorShares Dorsey Wright Short ETF †                      | DWSH.O / DWSH US    | Yes | N | Y | 75 | N | Y |
| AdvisorShares Insider Advantage ETF †                        | SURE.N / SURE US    | Yes | N | Y | 75 | N | Y |
| AdvisorShares MSOS Daily Leveraged ETF †                     | MSOX.N / MSOX US    | No  | N | Y | 60 | N | Y |
| AdvisorShares Pure US Cannabis ETF †                         | MSOS.P / MSOS US    | No  | N | Y | 75 | N | Y |
| AdvisorShares Trust - AdvisorShares Dorsey Wright ADR ETF †  | AADR.P / AADR US    | Yes | N | Y | 75 | N | Y |
| AdvisorShares Trust - AdvisorShares Psychedelics ETF †       | PSIL.P / PSIL US    | Yes | N | Y | 75 | N | Y |
| AdvisorShares Trust - AdvisorShares Pure Cannabis ETF †      | YOLO.P / YOLO US    | No  | N | Y | 75 | N | Y |
| AdvisorShares Trust - AdvisorShares Ranger Equity Bear ETF † | HDGE.P / HDGE US    | Yes | N | Y | 75 | N | Y |
| Advisorshares Hvac And Industrials ETF †                     | HVAC.K / HVAC US    | Yes | N | Y | 75 | N | Y |
| Advisorshares Restaurant ETF †                               | EATZ.K / EATZ US    | Yes | N | Y | 75 | N | Y |
| Aebi Schmidt Holding AG                                      | AEBI.O / AEBI US    | Yes | N | Y | 75 | Y | Y |
| Aegon NV                                                     | AEG.N / AEG US      | Yes | N | Y | 80 | Y | Y |
| Aehr Test Systems                                            | AEHR.O / AEHR US    | Yes | N | Y | 90 | Y | Y |
| Aeluma Inc                                                   | ALMU.O / ALMU US    | Yes | N | Y | 75 | Y | Y |
| Aemetis Inc                                                  | AMTX.O / AMTX US    | Yes | N | Y | 80 | Y | Y |
| AerCap Holdings NV                                           | AER.N / AER US      | Yes | N | Y | 95 | Y | Y |
| AerSale Corporation                                          | ASLE.O / ASLE US    | Yes | N | Y | 90 | Y | Y |
| Aeries Technology Inc                                        | AERT.O / AERT US    | Yes | N | Y | 75 | Y | Y |
| AeroVironment Inc                                            | AVAV.O / AVAV US    | Yes | N | Y | 90 | Y | Y |
| Aethlon Medical Inc                                          | AEMD.O / AEMD US    | Yes | N | Y | 75 | Y | Y |
| Aeva Technologies Inc                                        | AEVA.O / AEVA US    | Yes | N | Y | 75 | Y | Y |
| Affiliated Managers Group Inc                                | AMG.N / AMG US      | Yes | N | Y | 90 | Y | Y |
| Affirmed NV                                                  | AFMDQ.PK / AFMDQ US | Yes | N | Y | 75 | N | N |
| Affirm Holdings Inc                                          | AFRM.O / AFRM US    | Yes | N | Y | 90 | Y | Y |
| Aflac Inc                                                    | AFL.N / AFL US      | Yes | N | Y | 95 | Y | Y |
| Afya Limited                                                 | AFYA.O / AFYA US    | Yes | N | Y | 85 | Y | Y |
| AgEagle Aerial Systems Inc                                   | UAVS.A / UAVS US    | Yes | N | Y | 75 | Y | Y |
| Agenus Inc                                                   | AGEN.O / AGEN US    | Yes | N | Y | 80 | Y | Y |
| Agilent Technologies Inc                                     | A.N / A US          | Yes | N | Y | 95 | Y | Y |
| Agilysys Inc                                                 | AGYS.O / AGYS US    | Yes | N | Y | 90 | Y | Y |
| Agios Pharmaceuticals Inc                                    | AGIO.O / AGIO US    | No  | N | Y | 75 | Y | Y |
| Agnico Eagle Mines Limited                                   | AEM.N / AEM US      | Yes | N | Y | 95 | Y | Y |
| Agora Inc                                                    | API.O / API US      | Yes | N | Y | 80 | N | Y |
| Agree Realty Corporation †                                   | ADC.N / ADC US      | Yes | N | Y | 90 | Y | Y |
| AiRWA Inc                                                    | YYAI.O / YYAI US    | Yes | N | Y | 75 | Y | Y |
| Ainos Inc                                                    | AIMD.O / AIMD US    | Yes | N | Y | 75 | Y | Y |
| Air Lease Corporation                                        | AL.N / AL US        | Yes | N | Y | 90 | Y | Y |
| Air Products and Chemicals Inc                               | APD.N / APD US      | Yes | N | Y | 95 | Y | Y |
| AirJoule Technologies Corp                                   | AIRJ.O / AIRJ US    | Yes | N | Y | 75 | Y | Y |
| AirSculpt Technologies Inc                                   | AIRS.O / AIRS US    | Yes | N | Y | 80 | Y | Y |
| Airbnb Inc                                                   | ABNB.O / ABNB US    | Yes | N | Y | 90 | Y | Y |
| Airgain Inc                                                  | AIRG.O / AIRG US    | Yes | N | Y | 75 | Y | Y |
| Airship AI Holdings Inc                                      | AISP.O / AISP US    | Yes | N | Y | 75 | Y | Y |
| Aixcrypto Holdings Inc                                       | AIXC.O / AIXC US    | Yes | N | Y | 75 | Y | Y |
| Akamai Technologies Inc                                      | AKAM.O / AKAM US    | Yes | N | Y | 95 | Y | Y |
| Akari Therapeutics PLC                                       | AKTX.O / AKTX US    | Yes | N | Y | 75 | N | Y |
| Akazoo SA                                                    | SONGD.PK / SONGD US | Yes | N | Y | 0  | N | N |
| Akebia Therapeutics Inc                                      | AKBA.O / AKBA US    | Yes | N | Y | 75 | Y | Y |
| Akso Health Group                                            | AHG.O / AHG US      | Yes | N | Y | 75 | N | Y |
| Alamo Group Inc                                              | ALG.N / ALG US      | Yes | N | Y | 85 | Y | Y |
| Alamos Gold Inc                                              | AGI.N / AGI US      | Yes | N | Y | 90 | Y | Y |

|                                                                                    |                       |     |   |   |    |   |   |
|------------------------------------------------------------------------------------|-----------------------|-----|---|---|----|---|---|
| Alarm.com Holdings Inc                                                             | ALRM.O / ALRM US      | Yes | N | Y | 90 | Y | Y |
| Alarum Technologies Ltd.                                                           | ALAR.O / ALAR US      | Yes | N | Y | 75 | N | Y |
| Alaska Air Group Inc                                                               | ALK.N / ALK US        | Yes | N | Y | 90 | Y | Y |
| Alaunos Therapeutics inc                                                           | TCRT.O / TCRT US      | Yes | N | Y | 75 | Y | Y |
| Albany International Corporation                                                   | AIN.N / AIN US        | Yes | N | Y | 85 | Y | Y |
| Albemarle Corporation                                                              | ALB.N / ALB US        | Yes | N | Y | 95 | Y | Y |
| Albertsons Companies Inc                                                           | ACI / ACI US          | Yes | N | Y | 95 | Y | Y |
| Alcoa Corporation                                                                  | AA.N / AA US          | Yes | N | Y | 95 | Y | Y |
| Alcon Inc                                                                          | ALC / ALC US          | Yes | N | Y | 95 | Y | Y |
| Aldeyra Therapeutics Inc                                                           | ALDX.O / ALDX US      | Yes | N | Y | 80 | Y | Y |
| Alector Inc                                                                        | ALEC.O / ALEC US      | Yes | N | Y | 80 | Y | Y |
| Alexander & Baldwin Inc †                                                          | ALEX.N / ALEX US      | Yes | N | Y | 80 | Y | Y |
| Alexander's Inc †                                                                  | ALX.N / ALX US        | Yes | N | Y | 75 | Y | Y |
| Alexandria Real Estate Equities Inc †                                              | ARE.N / ARE US        | Yes | N | Y | 95 | Y | Y |
| Alfi Inc                                                                           | ALFIQ.PK / ALFIQ US   | No  | N | Y | 75 | N | N |
| Algoma Steel Group Inc                                                             | ASTL.O / ASTL US      | Yes | N | Y | 85 | Y | Y |
| Algonquin Power & Utilities Corporation                                            | AQN / AQN US          | Yes | N | Y | 90 | Y | Y |
| Algorhythm Holdings Inc                                                            | RIME.O / RIME US      | Yes | N | Y | 75 | Y | Y |
| Alibaba Group Holding Limited                                                      | BABA.N / BABA US      | Yes | N | Y | 95 | Y | Y |
| Alico Inc                                                                          | ALCO.O / ALCO US      | Yes | N | Y | 75 | Y | Y |
| Alight Inc - Class A                                                               | ALIT.N / ALIT US      | Yes | N | Y | 85 | Y | Y |
| Align Technology Inc                                                               | ALGN.O / ALGN US      | Yes | N | Y | 95 | Y | Y |
| Alignment Healthcare Inc                                                           | ALHC.O / ALHC US      | Yes | N | Y | 90 | Y | Y |
| Aligos Therapeutics Inc                                                            | ALGS.O / ALGS US      | Yes | N | Y | 75 | Y | Y |
| Alithya Group Inc                                                                  | ALYAF.PK / ALYAF US   | Yes | N | Y | 75 | N | N |
| Alkami Technology Inc                                                              | ALKT.O / ALKT US      | Yes | N | Y | 85 | Y | Y |
| Alkermes PLC                                                                       | ALKS.O / ALKS US      | Yes | N | Y | 80 | Y | Y |
| Allarity Therapeutics AS                                                           | ALLR.O / ALLR US      | Yes | N | Y | 75 | Y | Y |
| Allbirds Inc                                                                       | BIRD.O / BIRD US      | No  | N | Y | 80 | Y | Y |
| Allegiant Travel Company                                                           | ALGT.O / ALGT US      | Yes | N | Y | 90 | Y | Y |
| Allegion PLC                                                                       | ALLE.N / ALLE US      | Yes | N | Y | 95 | Y | Y |
| Allego NV                                                                          | ALLGF.PK / ALLGF US   | Yes | N | Y | 75 | N | N |
| Allegro MicroSystems Inc                                                           | ALGM.O / ALGM US      | Yes | N | Y | 95 | Y | Y |
| Alliance Entertainment Holding Corp                                                | AENT.O / AENT US      | Yes | N | Y | 75 | Y | Y |
| Alliance Resource Partners LP †                                                    | ARLP.O / ARLP US      | No  | N | Y | 90 | N | Y |
| AllianceBernstein Global High Income Fund †                                        | AWF / AWF US          | Yes | N | Y | 80 | Y | Y |
| AllianceBernstein Holding LP †                                                     | AB.N / AB US          | No  | N | Y | 80 | N | Y |
| Alliant Energy Corporation                                                         | LNT.O / LNT US        | Yes | N | Y | 95 | Y | Y |
| AllianzGI NFJ Dividend Interest & Premium Strategy Fund †                          | NFJ.N / NFJ US        | Yes | N | Y | 75 | Y | Y |
| Allied Gaming & Entertainment Inc                                                  | AGAE.O / AGAE US      | Yes | N | Y | 75 | Y | Y |
| Allied Gold Corp - US                                                              | AAUC.K / AAUC US      | Yes | N | Y | 85 | Y | Y |
| Allient Inc.                                                                       | ALNT.O / ALNT US      | Yes | N | Y | 80 | Y | Y |
| Allison Transmission Holdings Inc                                                  | ALSN.N / ALSN US      | Yes | N | Y | 90 | Y | Y |
| Allogene Therapeutics Inc                                                          | ALLO.O / ALLO US      | Yes | N | Y | 80 | Y | Y |
| Allot Limited                                                                      | ALLT.O / ALLT US      | Yes | N | Y | 75 | Y | Y |
| Allurion Technologies Holdings Inc                                                 | ALUR.K / ALUR US      | Yes | N | Y | 75 | Y | Y |
| Allurion Technologies Holdings Inc - Warrants †                                    | ALUR_t.N / ALUR/WS US | No  | N | Y | 75 | N | Y |
| Ally Financial Inc                                                                 | ALLY.N / ALLY US      | Yes | N | Y | 95 | Y | Y |
| Almaden Minerals Ltd                                                               | AAUAF.PK / AAUAF US   | Yes | N | Y | 75 | N | N |
| Alnylam Pharmaceuticals Inc                                                        | ALNY.O / ALNY US      | Yes | N | Y | 80 | Y | Y |
| Alpha Architect 1-3 Month Box ETF †                                                | BOXX.P / BOXX US      | Yes | N | Y | 90 | N | Y |
| Alpha Architect ETF Trust - Alpha Architect International Quantitative Value ETF † | IVAL.Z / IVAL US      | Yes | N | Y | 75 | N | Y |
| Alpha Architect ETF Trust - Alpha Architect U.S. Quantitative Value ETF †          | QVAL.O / QVAL US      | Yes | N | Y | 75 | N | Y |
| Alpha Architect ETF Trust - Guru Favorite Stocks ETF †                             | GFGF.O / GFGF US      | Yes | N | Y | 75 | N | Y |
| Alpha Architect Freedom 100 Emerging Markets ETF †                                 | FRDM.Z / FRDM US      | Yes | N | Y | 75 | N | Y |
| Alpha Architect Tail Risk Etf †                                                    | CAOS.Z / CAOS US      | Yes | N | Y | 90 | N | Y |
| Alpha Architect US Quantitative Momentum                                           |                       |     |   |   |    |   |   |

|                                                                  |                     |     |   |   |    |   |   |
|------------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| ETF †                                                            | QMOM.O / QMOM US    | Yes | N | Y | 90 | N | Y |
| Alpha Cognition Inc                                              | ACOG.O / ACOG US    | Yes | N | Y | 75 | Y | Y |
| Alpha Metallurgical Resources Inc                                | AMR.N / AMR US      | Yes | N | Y | 90 | Y | Y |
| Alpha Pro Tech Limited                                           | APT.A / APT US      | Yes | N | Y | 75 | Y | Y |
| Alpha Tau Medical Ltd                                            | DRTS.O / DRTS US    | Yes | N | Y | 75 | Y | Y |
| Alpha Tau Medical Ltd - Warrants †                               | DRTSW.O / DRTSW US  | No  | N | Y | 75 | N | Y |
| Alpha Teknova Inc                                                | TKNO.O / TKNO US    | Yes | N | Y | 75 | Y | Y |
| Alpha and Omega Semiconductor Limited                            | AOSL.O / AOSL US    | Yes | N | Y | 90 | Y | Y |
| AlphaTON Capital Corp                                            | ATON.O / ATON US    | Yes | N | Y | 25 | Y | Y |
| Alphabet Inc                                                     | GOOGL.O / GOOGL US  | Yes | N | Y | 95 | Y | Y |
| Alphabet Inc                                                     | GOOG.O / GOOG US    | Yes | N | Y | 95 | Y | Y |
| Alphatec Holdings Inc                                            | ATEC.O / ATEC US    | Yes | N | Y | 90 | Y | Y |
| Alpine 4 Holdings Inc                                            | ALPP.PK / ALPP US   | Yes | N | Y | 75 | N | N |
| Alps Group Inc                                                   | ALPS.O / ALPS US    | Yes | N | Y | 75 | Y | Y |
| Alset Inc                                                        | AEI.O / AEI US      | Yes | N | Y | 75 | Y | Y |
| Alta Equipment Group Inc                                         | ALTG.K / ALTG US    | Yes | N | Y | 80 | Y | Y |
| Altaba Inc †                                                     | 0#YHOF: / AABA US   | Yes | N | Y | 0  | Y | Y |
| Altamira Therapeutics Ltd                                        | CYTOF.PK / CYTOF US | Yes | N | Y | 75 | N | N |
| Alterity Therapeutics Limited ADR                                | ATHE.O / ATHE US    | Yes | N | Y | 75 | Y | Y |
| Altimeter Growth Corporation                                     | GRAB.O / GRAB US    | Yes | N | Y | 95 | Y | Y |
| Altimune Inc                                                     | ALT.O / ALT US      | Yes | N | Y | 80 | Y | Y |
| Altisource Portfolio Solutions SA                                | ASPS.O / ASPS US    | Yes | N | Y | 75 | Y | Y |
| Alto Ingredients Inc                                             | ALTO.O / ALTO US    | Yes | N | Y | 80 | Y | Y |
| Alto Neuroscience Inc                                            | ANRO.K / ANRO US    | Yes | N | Y | 75 | Y | Y |
| Altria Group Inc                                                 | MO.N / MO US        | Yes | N | Y | 95 | Y | Y |
| Alumis Inc                                                       | ALMS.O / ALMS US    | Yes | N | Y | 75 | Y | Y |
| Alvarion Ltd                                                     | ALVRQ.PK / ALVRQ US | No  | N | Y | 75 | N | N |
| Alvotech SA                                                      | ALVO.O / ALVO US    | No  | N | Y | 75 | Y | Y |
| Alzamend Neuro Inc                                               | ALZN.O / ALZN US    | Yes | N | Y | 75 | Y | Y |
| Amarin Corporation PLC                                           | AMRN.O / AMRN US    | Yes | N | Y | 80 | N | Y |
| Amazon.com Inc                                                   | AMZN.O / AMZN US    | Yes | N | Y | 95 | Y | Y |
| Ambarella Inc                                                    | AMBA.O / AMBA US    | Yes | N | Y | 90 | Y | Y |
| Amber International Holding Limited                              | AMBR.O / AMBR US    | Yes | N | Y | 75 | N | Y |
| Ambev SA                                                         | ABEV.N / ABEV US    | Yes | N | Y | 85 | Y | Y |
| Ambiq Micro Inc                                                  | AMBQ.K / AMBQ US    | Yes | N | Y | 75 | Y | Y |
| Ambow Education Holding Ltd                                      | AMBO.A / AMBO US    | Yes | N | Y | 75 | N | Y |
| Amcort PLC                                                       | AMCR.N / AMCR US    | Yes | N | Y | 95 | Y | Y |
| Amdocs Limited                                                   | DOX.O / DOX US      | Yes | N | Y | 95 | Y | Y |
| Amentum Holdings Inc                                             | AMTM.K / AMTM US    | Yes | N | Y | 75 | Y | Y |
| Amer Sports Inc                                                  | AS / AS US          | Yes | N | Y | 75 | Y | Y |
| Amerant Bancorp Inc                                              | AMTB.N / AMTB US    | Yes | N | Y | 80 | Y | Y |
| Ameren Corporation                                               | AEE.N / AEE US      | Yes | N | Y | 95 | Y | Y |
| Ameresco Inc                                                     | AMRC.N / AMRC US    | Yes | N | Y | 85 | Y | Y |
| America Movil S.A.B. de CV                                       | AMX.N / AMX US      | Yes | N | Y | 90 | Y | Y |
| America's Car-Mart Inc                                           | CRMT.O / CRMT US    | Yes | N | Y | 85 | Y | Y |
| American Airlines Group Inc                                      | AAL.O / AAL US      | Yes | N | Y | 95 | Y | Y |
| American Assets Trust Inc †                                      | AAT.N / AAT US      | Yes | N | Y | 80 | Y | Y |
| American Axle & Manufacturing Holdings Inc                       | AXL.N / AXL US      | Yes | N | Y | 80 | Y | Y |
| American Battery Technology Co                                   | ABAT.O / ABAT US    | Yes | N | Y | 75 | Y | Y |
| American Bitcoin Corp                                            | ABTC.O / ABTC US    | Yes | N | Y | 75 | Y | Y |
| American Century ETF Trust - Avantis U.S. Small Cap Value Fund † | AVUV.P / AVUV US    | Yes | N | Y | 90 | N | Y |
| American Century US Quality Growth ETF †                         | QGRO.P / QGRO US    | Yes | N | Y | 90 | N | Y |
| American Coastal Insurance Corporation                           | ACIC.O / ACIC US    | Yes | N | Y | 75 | Y | Y |
| American Eagle Outfitters Inc                                    | AEO.N / AEO US      | Yes | N | Y | 90 | Y | Y |
| American Electric Power Company Inc                              | AEP.O / AEP US      | Yes | N | Y | 95 | Y | Y |
| American Express Company                                         | AXP.N / AXP US      | Yes | N | Y | 90 | Y | Y |
| American Financial Group Inc                                     | AFG.N / AFG US      | Yes | N | Y | 90 | Y | Y |
| American Healthcare REIT Inc †                                   | AHR / AHR US        | Yes | N | Y | 90 | Y | Y |
| American Homes 4 Rent †                                          | AMH.N / AMH US      | Yes | N | Y | 95 | Y | Y |
| American International Group Inc                                 | AIG.N / AIG US      | Yes | N | Y | 95 | Y | Y |
| American Lithium Corp                                            | AMLIF.PK / AMLIF US | Yes | N | Y | 75 | N | N |
| American Outdoor Brands Inc                                      | AOUT.O / AOUT US    | Yes | N | Y | 75 | Y | Y |

|                                                                    |                   |     |   |   |    |   |   |
|--------------------------------------------------------------------|-------------------|-----|---|---|----|---|---|
| American Public Education Inc                                      | APEI.O / APEI US  | Yes | N | Y | 75 | Y | Y |
| American Rebel Holdings Inc                                        | AREB.O / AREB US  | Yes | N | Y | 75 | Y | Y |
| American Resources Corporation                                     | AREC.O / AREC US  | Yes | N | Y | 75 | Y | Y |
| American States Water Company                                      | AWR.N / AWR US    | Yes | N | Y | 90 | Y | Y |
| American Superconductor Corporation                                | AMSC.O / AMSC US  | Yes | N | Y | 80 | Y | Y |
| American Tower Corporation †                                       | AMT.N / AMT US    | Yes | N | Y | 95 | Y | Y |
| American Vanguard Corporation                                      | AVD.N / AVD US    | Yes | N | Y | 75 | Y | Y |
| American Water Works Company Inc                                   | AWK.N / AWK US    | Yes | N | Y | 95 | Y | Y |
| American Well Corporation                                          | AMWL.N / AMWL US  | No  | N | Y | 75 | Y | Y |
| American Woodmark Corporation                                      | AMWD.O / AMWD US  | Yes | N | Y | 90 | Y | Y |
| Americas Silver Corporation                                        | USAS.A / USAS US  | Yes | N | Y | 75 | Y | Y |
| Americold Realty Trust Inc †                                       | COLD.N / COLD US  | Yes | N | Y | 90 | Y | Y |
| Ameriprise Financial Inc                                           | AMP.N / AMP US    | Yes | N | Y | 95 | Y | Y |
| Ameris Ban Corporation                                             | ABCB.N / ABCB US  | Yes | N | Y | 90 | Y | Y |
| Amerisafe Inc                                                      | AMSF.O / AMSF US  | Yes | N | Y | 85 | Y | Y |
| Ames National Corporation                                          | ATLO.O / ATLO US  | Yes | N | Y | 75 | Y | Y |
| Amesite Inc                                                        | AMST.O / AMST US  | Yes | N | Y | 75 | Y | Y |
| Amgen Inc                                                          | AMGN.O / AMGN US  | Yes | N | Y | 85 | Y | Y |
| Amicus Therapeutics Inc                                            | FOLD.O / FOLD US  | No  | N | Y | 75 | Y | Y |
| Amkor Technology Inc                                               | AMKR.O / AMKR US  | Yes | N | Y | 95 | Y | Y |
| Amneal Pharmaceuticals Inc                                         | AMRX.O / AMRX US  | No  | N | Y | 75 | Y | Y |
| Ampco-Pittsburgh Corporation                                       | AP / AP US        | Yes | N | Y | 75 | Y | Y |
| Amphastar Pharmaceuticals Inc                                      | AMPH.O / AMPH US  | No  | N | Y | 75 | Y | Y |
| Amphenol Corporation                                               | APH.N / APH US    | Yes | N | Y | 95 | Y | Y |
| Ampio Pharmaceuticals Inc                                          | AMPE.PK / AMPE US | Yes | N | Y | 75 | N | N |
| AmpliTech Group Inc                                                | AMPG.O / AMPG US  | Yes | N | Y | 75 | Y | Y |
| Amplify Advanced Battery Metals and Materials ETF †                | BATT.P / BATT US  | No  | N | Y | 75 | N | Y |
| Amplify Alternative Harvest ETF †                                  | MJ.P / MJ US      | No  | N | Y | 90 | N | Y |
| Amplify Bloomberg AI Value Chain ETF †                             | AIVC.P / AIVC US  | Yes | N | Y | 75 | N | Y |
| Amplify CEF High Income ETF †                                      | YYY.N / YYY US    | Yes | N | Y | 75 | N | Y |
| Amplify CWP Enhanced Dividend †                                    | DIVO.P / DIVO US  | Yes | N | Y | 80 | N | Y |
| Amplify Commodity Trust †                                          | BWET.P / BWET US  | No  | N | Y | 75 | N | Y |
| Amplify ETF Trust - Amplify Blockchain Technology ETF †            | BLOK.N / BLOK US  | Yes | N | Y | 75 | N | Y |
| Amplify ETF Trust - Amplify BlackSwan Growth & Treasury Core ETF † | SWAN.N / SWAN US  | Yes | N | Y | 75 | N | Y |
| Amplify Emerging Markets FinTech ETF †                             | EMFQ.N / EMFQ US  | Yes | N | Y | 75 | N | Y |
| Amplify Energy Corp                                                | AMPY.N / AMPY US  | Yes | N | Y | 80 | Y | Y |
| Amplify Junior Silver Miners ETF †                                 | SILJ.P / SILJ US  | Yes | N | Y | 80 | N | Y |
| Amplify Online Retail ETF †                                        | IBUY.P / IBUY US  | Yes | N | Y | 90 | N | Y |
| Amplify Travel Tech ETF †                                          | AWAY.P / AWAY US  | No  | N | Y | 75 | N | Y |
| Amplify Video Game Leaders ETF †                                   | GAMR.P / GAMR US  | Yes | N | Y | 75 | N | Y |
| Amplitude Inc                                                      | AMPL.O / AMPL US  | Yes | N | Y | 90 | Y | Y |
| Amprius Technologies Inc                                           | AMPX.K / AMPX US  | Yes | N | Y | 75 | Y | Y |
| Amrize Ltd (US)                                                    | AMRZ.K / AMRZ US  | Yes | N | Y | 95 | Y | Y |
| Amtech Systems Inc                                                 | ASYS.O / ASYS US  | Yes | N | Y | 75 | Y | Y |
| Amylyx Pharmaceuticals Inc                                         | AMLX.O / AMLX US  | No  | N | Y | 75 | Y | Y |
| Analog Devices Inc                                                 | ADI.O / ADI US    | Yes | N | Y | 95 | Y | Y |
| AnaptysBio Inc                                                     | ANAB.O / ANAB US  | No  | N | Y | 75 | Y | Y |
| Anavex Life Sciences Corporation                                   | AVXL.O / AVXL US  | No  | N | Y | 80 | Y | Y |
| Anbio Biotechnology Ltd                                            | NNNN.O / NNNN US  | Yes | N | Y | 75 | Y | Y |
| Andina Acquisition Corp. III                                       | SNAX.PK / SNAX US | Yes | N | Y | 75 | N | N |
| Angel Studios Inc                                                  | ANGX.K / ANGX US  | Yes | N | Y | 75 | Y | Y |
| Anghami Inc                                                        | ANGH.O / ANGH US  | Yes | N | Y | 75 | Y | Y |
| AngioDynamics Inc                                                  | ANGO.O / ANGO US  | Yes | N | Y | 80 | Y | Y |
| AngloGold Ashanti Limited                                          | AU.N / AU US      | Yes | N | Y | 95 | Y | Y |
| Anheuser-Busch InBev SA NV                                         | BUD.N / BUD US    | Yes | N | Y | 95 | Y | Y |
| Anika Therapeutics Inc                                             | ANIK.O / ANIK US  | Yes | N | Y | 80 | Y | Y |
| Anixa Biosciences Inc                                              | ANIX.O / ANIX US  | Yes | N | Y | 75 | Y | Y |
| Annaly Capital Management Inc †                                    | NLY.N / NLY US    | Yes | N | Y | 95 | Y | Y |
| Annexon Inc                                                        | ANNX.O / ANNX US  | Yes | N | Y | 75 | Y | Y |
| Annovis Bio Inc                                                    | ANVS.N / ANVS US  | Yes | N | Y | 75 | Y | Y |

|                                               |                       |     |   |   |    |   |   |
|-----------------------------------------------|-----------------------|-----|---|---|----|---|---|
| Antelope Enterprise Holdings Limited          | AEHL.O / AEHL US      | Yes | N | Y | 75 | Y | Y |
| Anterix Inc                                   | ATEX.O / ATEX US      | Yes | N | Y | 85 | Y | Y |
| Antero Midstream Partners LP                  | AM.N / AM US          | No  | N | Y | 90 | Y | Y |
| Antero Resources Corporation                  | AR.N / AR US          | Yes | N | Y | 95 | Y | Y |
| Aon PLC                                       | AON.N / AON US        | Yes | N | Y | 95 | Y | Y |
| Apache Corporation                            | APA.O / APA US        | Yes | N | Y | 95 | Y | Y |
| Apartment Investment and Management Company † | AIV.N / AIV US        | Yes | N | Y | 80 | Y | Y |
| Apellis Pharmaceuticals Inc                   | APLS.O / APLS US      | No  | N | Y | 80 | Y | Y |
| Apogee Enterprises Inc                        | APOG.O / APOG US      | Yes | N | Y | 90 | Y | Y |
| Apogee Therapeutics Inc                       | APGE.O / APGE US      | No  | N | Y | 75 | Y | Y |
| Apollo Commercial Real Estate Finance Inc †   | ARI.N / ARI US        | Yes | N | Y | 85 | Y | Y |
| Apollo Global Management Inc †                | APO.N / APO US        | Yes | N | Y | 95 | Y | Y |
| Apollomics Inc                                | APLM.O / APLM US      | Yes | N | Y | 75 | Y | Y |
| AppFolio Inc                                  | APPF.O / APPF US      | Yes | N | Y | 95 | Y | Y |
| AppLovin Corporation                          | APP.O / APP US        | Yes | N | Y | 90 | Y | Y |
| AppTech Payments Corporation                  | APCX.PK / APCX US     | Yes | N | Y | 75 | N | N |
| Appian Corporation                            | APPN.O / APPN US      | Yes | N | Y | 90 | Y | Y |
| Apple Hospitality REIT Inc †                  | APLE.N / APLE US      | Yes | N | Y | 90 | Y | Y |
| Apple Inc                                     | AAPL.O / AAPL US      | Yes | N | Y | 95 | Y | Y |
| Applied DNA Sciences Inc                      | BNBX.O / BNBX US      | Yes | N | Y | 75 | Y | Y |
| Applied Digital Corp                          | APLD.O / APLD US      | Yes | N | Y | 80 | Y | Y |
| Applied Industrial Technologies Inc           | AIT.N / AIT US        | Yes | N | Y | 90 | Y | Y |
| Applied Materials Inc                         | AMAT.O / AMAT US      | Yes | N | Y | 95 | Y | Y |
| Applied Optoelectronics Inc                   | AAOI.O / AAOI US      | Yes | N | Y | 55 | Y | Y |
| Applied Therapeutics Inc                      | APLT.O / APLT US      | Yes | N | Y | 75 | Y | Y |
| Applied UV Inc                                | AUVI.PK / AUVI US     | Yes | N | Y | 75 | N | N |
| Aprea Therapeutics Inc                        | APRE.O / APRE US      | Yes | N | Y | 75 | Y | Y |
| AptarGroup Inc                                | ATR.N / ATR US        | Yes | N | Y | 90 | Y | Y |
| Aptera Motors Corp                            | SEV.O / SEV US        | Yes | N | Y | 75 | Y | Y |
| Aptevo Therapeutics Inc                       | APVO.O / APVO US      | Yes | N | Y | 75 | Y | Y |
| Aptiv PLC                                     | APTV.N / APTV US      | Yes | N | Y | 95 | Y | Y |
| Aptorum Group Limited                         | APM.O / APM US        | Yes | N | Y | 75 | Y | Y |
| Aptose Biosciences Inc                        | APTOF.PK / APTOF US   | Yes | N | Y | 75 | N | N |
| Apyx Medical Corporation                      | APYX.O / APYX US      | Yes | N | Y | 75 | Y | Y |
| Aqua Metals Inc                               | AQMS.O / AQMS US      | Yes | N | Y | 75 | Y | Y |
| AquaBounty Technologies Inc                   | AQB.O / AQB US        | Yes | N | Y | 25 | Y | Y |
| Aquestive Therapeutics Inc                    | AQST.O / AQST US      | No  | N | Y | 75 | Y | Y |
| Aramark                                       | ARMK.N / ARMK US      | Yes | N | Y | 95 | Y | Y |
| Arbe Robotics Limited                         | ARBE.O / ARBE US      | No  | N | Y | 75 | Y | Y |
| Arbor Realty Trust Inc †                      | ABR.N / ABR US        | Yes | N | Y | 90 | Y | Y |
| Arbutus Biopharma Corporation                 | ABUS.O / ABUS US      | No  | N | Y | 80 | Y | Y |
| ArcBest Corporation                           | ARCB.O / ARCB US      | Yes | N | Y | 90 | Y | Y |
| Arcadia Biosciences Inc                       | RKDA.O / RKDA US      | Yes | N | Y | 75 | Y | Y |
| Arcellx Inc                                   | ACLX.O / ACLX US      | Yes | N | Y | 75 | Y | Y |
| ArcelorMittal                                 | MT.N / MT US          | Yes | N | Y | 90 | Y | Y |
| Arch Capital Group Limited                    | ACGL.O / ACGL US      | Yes | N | Y | 95 | Y | Y |
| Archer Aviation INC                           | ACHR.N / ACHR US      | Yes | N | Y | 85 | Y | Y |
| Archer Aviation Inc †                         | ACHR_t.N / ACHR/WS US | No  | N | Y | 75 | N | Y |
| Archer-Daniels-Midland Company                | ADM.N / ADM US        | Yes | N | Y | 95 | Y | Y |
| Archrock Inc                                  | AROC.N / AROC US      | Yes | N | Y | 85 | Y | Y |
| Arcimoto Inc                                  | FUVV.PK / FUVV US     | Yes | N | Y | 75 | N | N |
| Arcos Dorados Holdings Inc                    | ARCO.N / ARCO US      | No  | N | Y | 80 | Y | Y |
| Arcosa Inc                                    | ACA / ACA US          | Yes | N | Y | 90 | Y | Y |
| Arcturus Therapeutics Limited                 | ARCT.O / ARCT US      | Yes | N | Y | 80 | Y | Y |
| Arcus Biosciences Inc                         | RCUS.K / RCUS US      | No  | N | Y | 75 | Y | Y |
| Arcutis Biotherapeutics Inc                   | ARQT.O / ARQT US      | No  | N | Y | 75 | Y | Y |
| Ardagh Metal Packaging SA                     | AMBP.K / AMBP US      | Yes | N | Y | 85 | Y | Y |
| Ardagh Metal Packaging SA †                   | AMPWF.PQ / AMPWF US   | No  | N | Y | 25 | N | N |
| Ardelyx Inc                                   | ARDX.O / ARDX US      | No  | N | Y | 80 | Y | Y |
| Ardent Health Inc                             | ARDT.K / ARDT US      | Yes | N | Y | 75 | Y | Y |
| Ardmore Shipping Corporation                  | ASC.N / ASC US        | Yes | N | Y | 75 | Y | Y |
| Arena Group Holdings Inc/The                  | AREN.K / AREN US      | Yes | N | Y | 75 | Y | Y |

|                                                      |                     |     |   |   |    |   |   |
|------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Ares Capital Corporation                             | ARCC.O / ARCC US    | Yes | N | Y | 95 | Y | Y |
| Ares Commercial Real Estate Corporation †            | ACRE.N / ACRE US    | Yes | N | Y | 80 | Y | Y |
| Ares Dynamic Credit Allocation Fund Inc †            | ARDC.N / ARDC US    | Yes | N | Y | 75 | Y | Y |
| Ares Management LP                                   | ARES.N / ARES US    | Yes | N | Y | 95 | Y | Y |
| Argan Inc                                            | AGX.N / AGX US      | Yes | N | Y | 75 | Y | Y |
| Argo Blockchain PLC                                  | ARBK.O / ARBK US    | No  | N | Y | 75 | N | Y |
| Arhaus Inc                                           | ARHS.O / ARHS US    | No  | N | Y | 90 | Y | Y |
| Aridis Pharmaceuticals Inc                           | ARDS.PK / ARDS US   | Yes | N | Y | 75 | N | N |
| Aris Mining Corp [US]                                | ARMN.K / ARMN US    | Yes | N | Y | 75 | Y | Y |
| Arista Networks Inc                                  | ANET.N / ANET US    | Yes | N | Y | 95 | Y | Y |
| Ark ETF Trust - ARK Web x.0 ETF †                    | ARKW.Z / ARKW US    | Yes | N | Y | 75 | N | Y |
| Arlo Technologies Inc                                | ARLO.N / ARLO US    | Yes | N | Y | 80 | Y | Y |
| Armada Acquisition Corp II †                         | XRPNU.O / XRPN US   | Yes | N | Y | 75 | N | Y |
| Armada Hoffler Properties Inc †                      | AHH.N / AHH US      | Yes | N | Y | 80 | Y | Y |
| Armata Pharmaceuticals Inc                           | ARMP.A / ARMP US    | Yes | N | Y | 75 | Y | Y |
| Armstrong World Industries Inc                       | AWI.N / AWI US      | Yes | N | Y | 90 | Y | Y |
| Arq Inc                                              | ARQ.O / ARQ US      | Yes | N | Y | 75 | Y | Y |
| Arqit Quantum Inc                                    | ARQQ.O / ARQQ US    | Yes | N | Y | 75 | Y | Y |
| Array Digital Infrastructure Inc                     | AD.N / AD US        | Yes | N | Y | 85 | Y | Y |
| Array Technologies Inc                               | ARRY.O / ARRY US    | Yes | N | Y | 90 | Y | Y |
| ArriVent Biopharma Inc                               | AVBP.O / AVBP US    | Yes | N | Y | 75 | Y | Y |
| Arrival                                              | ARVLF.PK / ARVLF US | Yes | N | Y | 75 | N | N |
| Arrive AI Inc                                        | ARAI.O / ARAI US    | Yes | N | Y | 75 | Y | Y |
| Arrow ETF Trust - Arrow Dow Jones Global Yield ETF † | GYLD.N / GYLD US    | Yes | N | Y | 75 | N | Y |
| Arrow Electronics Inc                                | ARW.N / ARW US      | Yes | N | Y | 95 | Y | Y |
| Arrow Financial Corporation                          | AROW.O / AROW US    | Yes | N | Y | 75 | Y | Y |
| Arrowhead Pharmaceuticals Inc                        | ARWR.O / ARWR US    | No  | N | Y | 80 | Y | Y |
| Art's-Way Manufacturing Co. Inc                      | ARTW.O / ARTW US    | Yes | N | Y | 75 | Y | Y |
| Artelo Biosciences Inc                               | ARTL.O / ARTL US    | Yes | N | Y | 75 | Y | Y |
| Arteris Inc                                          | AIP.O / AIP US      | Yes | N | Y | 75 | Y | Y |
| Artesian Resources Corporation                       | ARTNA.O / ARTNA US  | Yes | N | Y | 80 | Y | Y |
| Arthur J. Gallagher & Company                        | AJG.N / AJG US      | Yes | N | Y | 95 | Y | Y |
| Artisan Partners Asset Management Inc                | APAM.N / APAM US    | Yes | N | Y | 90 | Y | Y |
| Artiva Biotherapeutics Inc                           | ARTV.O / ARTV US    | Yes | N | Y | 75 | Y | Y |
| Artivion Inc                                         | AORT.N / AORT US    | Yes | N | Y | 75 | Y | Y |
| Arvinas Inc                                          | ARVN.O / ARVN US    | Yes | N | Y | 90 | Y | Y |
| Asana Inc                                            | ASAN.K / ASAN US    | Yes | N | Y | 90 | Y | Y |
| Asbury Automotive Group Inc                          | ABG.N / ABG US      | Yes | N | Y | 90 | Y | Y |
| Ascendis Pharma AS                                   | ASND.O / ASND US    | Yes | N | Y | 80 | N | Y |
| Ascent Industries Co                                 | ACNT.O / ACNT US    | Yes | N | Y | 75 | Y | Y |
| Ashford Hospitality Trust Inc †                      | AHT.N / AHT US      | Yes | N | Y | 75 | Y | Y |
| Ashland Inc.                                         | ASH.N / ASH US      | Yes | N | Y | 90 | Y | Y |
| Aspen Aerogels Inc                                   | ASPN.N / ASPN US    | Yes | N | Y | 75 | Y | Y |
| Aspen Group Inc                                      | ASPU.PK / ASPU US   | No  | N | Y | 75 | N | N |
| Aspira Women's Health Inc                            | AWHL.PK / AWHL US   | Yes | N | Y | 75 | N | N |
| Assembly Biosciences Inc                             | ASMB.O / ASMB US    | Yes | N | Y | 80 | Y | Y |
| Assertio Therapeutics Inc                            | ASRT.O / ASRT US    | Yes | N | Y | 80 | Y | Y |
| Associated Banc- Corporation                         | ASB.N / ASB US      | Yes | N | Y | 90 | Y | Y |
| Assurant Inc                                         | AIZ.N / AIZ US      | Yes | N | Y | 95 | Y | Y |
| Assured Guaranty Limited                             | AGO.N / AGO US      | Yes | N | Y | 85 | Y | Y |
| Astec Industries Inc                                 | ASTE.O / ASTE US    | Yes | N | Y | 85 | Y | Y |
| Astera Labs Inc                                      | ALAB.O / ALAB US    | Yes | N | Y | 75 | Y | Y |
| Astra Space Inc                                      | ASTR.O / ASTR US    | Yes | N | Y | 75 | Y | Y |
| AstraZeneca PLC                                      | AZN.O / AZN US      | Yes | N | Y | 85 | Y | Y |
| Astrana Health Inc                                   | ASTH.O / ASTH US    | Yes | N | Y | 85 | Y | Y |
| AstroNova Inc                                        | ALOT.O / ALOT US    | Yes | N | Y | 75 | Y | Y |
| Astronics Corporation                                | ATRO.O / ATRO US    | Yes | N | Y | 80 | Y | Y |
| Astrotech Corporation                                | ASTC.O / ASTC US    | Yes | N | Y | 75 | Y | Y |
| Asure Software Inc                                   | ASUR.O / ASUR US    | Yes | N | Y | 80 | Y | Y |
| AtaiBecley Inc                                       | ATAI.O / ATAI US    | No  | N | Y | 80 | Y | Y |
| Atara Biotherapeutics Inc                            | ATRA.O / ATRA US    | Yes | N | Y | 75 | Y | Y |
| Atea Pharmaceuticals Inc                             | AVIR.O / AVIR US    | Yes | N | Y | 80 | Y | Y |

|                                       |                      |     |   |   |    |   |   |
|---------------------------------------|----------------------|-----|---|---|----|---|---|
| Atento SA                             | ATTOF.PK / ATTOF US  | Yes | N | Y | 75 | N | N |
| Aterian Inc                           | ATER.O / ATER US     | Yes | N | Y | 75 | Y | Y |
| Athersys Inc                          | ATHXQ.PK / ATHXQ US  | Yes | N | Y | 75 | N | N |
| Atkore International Group Inc        | ATKR.N / ATKR US     | Yes | N | Y | 90 | Y | Y |
| Atlanta Braves Holdings Inc           | BATRK.O / BATRK US   | Yes | N | Y | 90 | Y | Y |
| Atlantic American Corporation         | AAME.O / AAME US     | Yes | N | Y | 75 | Y | Y |
| Atlas America Fund †                  | USAF.P / USAF US     | Yes | N | Y | 75 | N | Y |
| Atlas Crest Investment Corporation †  | ACIC_u.N / ACIC/U US | No  | N | Y | 75 | N | Y |
| Atlas Energy Solutions Inc            | AESI.K / AESI US     | Yes | N | Y | 90 | Y | Y |
| Atlas Lithium Corporation             | ATLX.O / ATLX US     | Yes | N | Y | 75 | Y | Y |
| AtlasClear Holdings Inc               | ATCH.K / ATCH US     | Yes | N | Y | 75 | Y | Y |
| Atlassian Corporation PLC             | TEAM.O / TEAM US     | Yes | N | Y | 90 | Y | Y |
| Atmos Energy Corporation              | ATO.N / ATO US       | Yes | N | Y | 95 | Y | Y |
| Atmus Filtration Technologies Inc     | ATMU.K / ATMU US     | Yes | N | Y | 90 | Y | Y |
| Atomera Inc                           | ATOM.O / ATOM US     | No  | N | Y | 80 | Y | Y |
| Atossa Genetics Inc                   | ATOS.O / ATOS US     | Yes | N | Y | 80 | Y | Y |
| Atour Lifestyle Holdings Ltd          | ATAT.O / ATAT US     | Yes | N | Y | 90 | N | Y |
| AtriCure Inc                          | ATRC.O / ATRC US     | Yes | N | Y | 90 | Y | Y |
| Auddia Inc                            | AUUD.O / AUUD US     | Yes | N | Y | 75 | Y | Y |
| AudioCodes Limited                    | AUDC.O / AUDC US     | Yes | N | Y | 80 | Y | Y |
| AudioEye Inc                          | AEYE.O / AEYE US     | Yes | N | Y | 75 | Y | Y |
| Aura Biosciences Inc                  | AURA.O / AURA US     | Yes | N | Y | 75 | Y | Y |
| Aura Minerals Inc (US)                | AUGO.O / AUGO US     | Yes | N | Y | 75 | Y | Y |
| Aurelion Inc                          | AURE.O / AURE US     | Yes | N | Y | 75 | Y | Y |
| Aureus Greenway Holdings Inc          | AGH.O / AGH US       | Yes | N | Y | 75 | Y | Y |
| Aurinia Pharmaceuticals Inc           | AUPH.O / AUPH US     | No  | N | Y | 70 | Y | Y |
| Aurora Cannabis Inc                   | ACB.O / ACB US       | Yes | N | Y | 80 | Y | Y |
| Aurora Innovation Inc                 | AUR.O / AUR US       | Yes | N | Y | 90 | Y | Y |
| Aurora Mobile Limited                 | JG.O / JG US         | Yes | N | Y | 75 | N | Y |
| Austin Gold Corporation               | AUST.K / AUST US     | Yes | N | Y | 75 | Y | Y |
| AutoNation Inc                        | AN.N / AN US         | Yes | N | Y | 95 | Y | Y |
| AutoZone Inc                          | AZO.N / AZO US       | Yes | N | Y | 95 | Y | Y |
| Autodesk Inc                          | ADSK.O / ADSK US     | Yes | N | Y | 95 | Y | Y |
| Autohome Inc                          | ATHM.N / ATHM US     | Yes | N | Y | 85 | Y | Y |
| Autoliv Inc                           | ALV.N / ALV US       | Yes | N | Y | 95 | Y | Y |
| Autolus Therapeutics PLC              | AUTL.O / AUTL US     | Yes | N | Y | 80 | N | Y |
| Automatic Data Processing Inc         | ADP.O / ADP US       | Yes | N | Y | 95 | Y | Y |
| Autonomix Medical Inc                 | AMIX.O / AMIX US     | Yes | N | Y | 75 | Y | Y |
| Autoscope Technologies Corp           | AATC.PK / AATC US    | No  | N | Y | 75 | N | N |
| Avadel Pharmaceuticals PLC            | AVDL.O / AVDL US     | No  | Y | Y | 75 | Y | Y |
| Avalo Therapeutics Inc                | AVTX.O / AVTX US     | Yes | N | Y | 75 | Y | Y |
| Avalon GloboCare Corporation          | ALBT.O / ALBT US     | Yes | N | Y | 75 | Y | Y |
| AvalonBay Communities Inc †           | AVB.N / AVB US       | Yes | N | Y | 95 | Y | Y |
| Avanos Medical Inc                    | AVNS.N / AVNS US     | Yes | N | Y | 80 | Y | Y |
| Avantis Emerging Markets Equity ETF † | AVEM.K / AVEM US     | Yes | N | Y | 90 | N | Y |
| Avantis International Equity ETF †    | AVDE.K / AVDE US     | Yes | N | Y | 90 | N | Y |
| Avantis US Equity ETF †               | AVUS.P / AVUS US     | Yes | N | Y | 85 | N | Y |
| Avantor Inc                           | AVTR.K / AVTR US     | Yes | N | Y | 95 | Y | Y |
| AvePoint Inc                          | AVPT.O / AVPT US     | Yes | N | Y | 85 | Y | Y |
| Avenue Therapeutics Inc               | ATXI.PK / ATXI US    | Yes | N | Y | 75 | N | N |
| Avery Dennison Corporation            | AVY.N / AVY US       | Yes | N | Y | 95 | Y | Y |
| Aviat Networks Inc                    | AVNW.O / AVNW US     | Yes | N | Y | 80 | Y | Y |
| Avidia Bancorp Inc                    | AVBC.K / AVBC US     | Yes | N | Y | 75 | Y | Y |
| Avidity Biosciences Inc               | RNA.O / RNA US       | Yes | N | Y | 75 | Y | Y |
| Avient Corporation                    | AVNT.N / AVNT US     | Yes | N | Y | 85 | Y | Y |
| Avino Silver & Gold Mines Limited     | ASM.P / ASM US       | Yes | N | Y | 75 | Y | Y |
| Avis Budget Group Inc                 | CAR.O / CAR US       | Yes | N | Y | 95 | Y | Y |
| Avista Corporation                    | AVA.N / AVA US       | Yes | N | Y | 90 | Y | Y |
| Avnet Inc                             | AVT.O / AVT US       | Yes | N | Y | 90 | Y | Y |
| Aware Inc                             | AWRE.O / AWRE US     | Yes | N | Y | 75 | Y | Y |
| Axalta Coating Systems Limited        | AXTA.N / AXTA US     | Yes | N | Y | 95 | Y | Y |
| Axcelis Technologies Inc              | ACLS.O / ACLS US     | Yes | N | Y | 95 | Y | Y |
| Axe Compute Inc                       | AGPU.O / AGPU US     | Yes | N | Y | 75 | Y | Y |

|                                                |                     |     |   |   |    |   |   |
|------------------------------------------------|---------------------|-----|---|---|----|---|---|
| AxoGen Inc                                     | AXGN.O / AXGN US    | No  | N | Y | 75 | Y | Y |
| Axon Enterprise Inc                            | AXON.O / AXON US    | Yes | N | Y | 95 | Y | Y |
| Axos Financial Inc                             | AX / AX US          | Yes | N | Y | 90 | Y | Y |
| Axsome Therapeutics Inc                        | AXSM.O / AXSM US    | Yes | N | Y | 75 | Y | Y |
| Ayala Pharmaceuticals, Inc.                    | ADXS.PK / ADXS US   | No  | N | Y | 75 | N | N |
| Aytu BioScience Inc                            | AYTU.O / AYTU US    | Yes | N | Y | 75 | Y | Y |
| Azenta Inc                                     | AZTA.O / AZTA US    | Yes | N | Y | 90 | Y | Y |
| Azitra Inc                                     | AZTR.K / AZTR US    | Yes | N | Y | 75 | Y | Y |
| Azul SA                                        | AZLUQ.PK / AZLUQ US | Yes | N | Y | 85 | N | N |
| B&G Foods Inc                                  | BGS.N / BGS US      | Yes | N | Y | 80 | Y | Y |
| B2Gold Corporation                             | BTG.A / BTG US      | Yes | N | Y | 90 | Y | Y |
| BAIYU Holdings Inc                             | BYU.O / BYU US      | No  | N | Y | 75 | Y | Y |
| BBB Foods Inc                                  | TBBB.K / TBBB US    | Yes | N | Y | 90 | Y | Y |
| BCE Inc                                        | BCE.N / BCE US      | Yes | N | Y | 95 | Y | Y |
| BCP Investment Corporation †                   | BCIC.O / BCIC US    | Yes | N | Y | 75 | Y | Y |
| BGC Group, Inc                                 | BGC.O / BGC US      | Yes | N | Y | 90 | Y | Y |
| BGM Group Limited                              | BGM.O / BGM US      | Yes | N | Y | 70 | Y | Y |
| BGSF Inc                                       | BGSF.N / BGSF US    | Yes | N | Y | 75 | Y | Y |
| BHP Group                                      | BHP.N / BHP US      | Yes | N | Y | 90 | Y | Y |
| BILL Holdings, Inc                             | BILL.N / BILL US    | Yes | N | Y | 90 | Y | Y |
| BIMI International Medical Inc                 | BIMI.PK / BIMI US   | Yes | N | Y | 75 | N | N |
| BIO-key International Inc                      | BKYI.O / BKYI US    | Yes | N | Y | 75 | Y | Y |
| BIOHAVEN Limited                               | BHVN.N / BHVN US    | No  | N | Y | 75 | Y | Y |
| BIOLASE Inc                                    | BIOLQ.PK / BIOLQ US | Yes | N | Y | 75 | N | N |
| BJ's Restaurants Inc                           | BJRI.O / BJRI US    | Yes | N | Y | 85 | Y | Y |
| BJ's Wholesale Club Holdings Inc               | BJ.N / BJ US        | Yes | N | Y | 95 | Y | Y |
| BK Technologies Corp                           | BKTI.K / BKTI US    | Yes | N | Y | 75 | Y | Y |
| BKV Corp                                       | BKV / BKV US        | Yes | N | Y | 85 | Y | Y |
| BOK Financial Corporation                      | BOKF.O / BOKF US    | Yes | N | Y | 90 | Y | Y |
| BOS Better On-Line Solutions                   | BOSC.O / BOSC US    | Yes | N | Y | 75 | Y | Y |
| BP PLC                                         | BP.N / BP US        | Yes | N | Y | 95 | Y | Y |
| BP Prudhoe Bay Royalty Trust †                 | BPPTU.PK / BPPTU US | Yes | N | Y | 75 | N | Y |
| BRC Holdings Group Inc                         | RILY.O / RILY US    | Yes | N | Y | 90 | Y | Y |
| BRC Inc                                        | BRCC.K / BRCC US    | Yes | N | Y | 80 | Y | Y |
| BRT Apartments Corporation †                   | BRT.N / BRT US      | Yes | N | Y | 75 | Y | Y |
| BT Brands Inc                                  | BTBD.O / BTBD US    | Yes | N | Y | 75 | Y | Y |
| BTC Digital Ltd                                | BTCT.O / BTCT US    | Yes | N | Y | 75 | Y | Y |
| BTCS Inc                                       | BTCS.O / BTCS US    | Yes | N | Y | 75 | Y | Y |
| BTQ Technologies Corp                          | BTQ.O / BTQ US      | Yes | N | Y | 75 | Y | Y |
| BWX Technologies Inc                           | BWXT.N / BWXT US    | Yes | N | Y | 90 | Y | Y |
| BXP Inc †                                      | BXP.N / BXP US      | Yes | N | Y | 95 | Y | Y |
| Babcock & Wilcox Enterprises Inc               | BW.N / BW US        | Yes | N | Y | 75 | Y | Y |
| Babylon Holdings Limited                       | BBLNF.PK / BBLN US  | Yes | N | Y | 75 | N | N |
| Backblaze Inc                                  | BLZE.O / BLZE US    | Yes | N | Y | 75 | Y | Y |
| Badger Meter Inc                               | BMI.N / BMI US      | Yes | N | Y | 90 | Y | Y |
| Baidu Inc                                      | BIDU.O / BIDU US    | Yes | N | Y | 90 | Y | Y |
| Baijiayun Group Ltd                            | RTCJF.PK / RTCJF US | Yes | N | Y | 75 | N | N |
| Bain Capital Specialty Finance Inc             | BCSF.K / BCSF US    | Yes | N | Y | 80 | Y | Y |
| Baiya International Group Inc                  | BIYA.O / BIYA US    | Yes | N | Y | 75 | Y | Y |
| Baker Hughes Company                           | BKR.O / BKR US      | Yes | N | Y | 95 | Y | Y |
| Bakkt Inc                                      | BKKT.N / BKKT US    | Yes | N | Y | 75 | Y | Y |
| Balchem Corporation                            | BCPC.O / BCPC US    | Yes | N | Y | 90 | Y | Y |
| Ball Corporation                               | BALL.N / BALL US    | Yes | N | Y | 95 | Y | Y |
| Ballard Power Systems Inc                      | BLDP.O / BLDP US    | Yes | N | Y | 90 | Y | Y |
| Bally's Corp                                   | BALY.N / BALY US    | Yes | N | Y | 75 | Y | Y |
| Banc of California Inc                         | BANC.N / BANC US    | Yes | N | Y | 80 | Y | Y |
| BancFirst Corporation                          | BANF.O / BANF US    | Yes | N | Y | 90 | Y | Y |
| Banco BBVA Argentina SA                        | BBAR.K / BBAR US    | Yes | N | Y | 80 | N | Y |
| Banco Bilbao Vizcaya Argentaria SA             | BBVA.N / BBVA US    | No  | N | Y | 80 | Y | Y |
| Banco Bradesco SA                              | BBD.N / BBD US      | Yes | N | Y | 90 | Y | Y |
| Banco Bradesco SA                              | BBDO.N / BBDO US    | Yes | N | Y | 70 | Y | Y |
| Banco Latinoamericano de Comercio Exterior S.A | BLX.N / BLX US      | Yes | N | Y | 75 | Y | Y |

|                                                                          |                     |     |   |   |    |   |   |
|--------------------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Banco Macro SA                                                           | BMA.N / BMA US      | No  | N | Y | 25 | N | Y |
| Banco Santander (Brasil) SA                                              | BSBR.N / BSBR US    | Yes | N | Y | 75 | N | Y |
| Banco Santander SA                                                       | SAN.N / SAN US      | No  | N | Y | 80 | Y | Y |
| Banco Santander-Chile                                                    | BSAC.N / BSAC US    | Yes | N | Y | 80 | N | Y |
| Banco de Chile                                                           | BCH.N / BCH US      | Yes | N | Y | 75 | N | Y |
| Bandwidth Inc                                                            | BAND.O / BAND US    | Yes | N | Y | 80 | Y | Y |
| Bank OZK                                                                 | OZK.O / OZK US      | Yes | N | Y | 90 | Y | Y |
| Bank of America Corporation                                              | BAC.N / BAC US      | Yes | N | Y | 95 | Y | Y |
| Bank of Hawaii Corporation                                               | BOH.N / BOH US      | Yes | N | Y | 90 | Y | Y |
| Bank of Marin Ban Corporation                                            | BMRC.O / BMRC US    | Yes | N | Y | 80 | Y | Y |
| Bank of Montrea MicroSectors FANG+ Index<br>-3X Inverse Leveraged ETNs † | FNGD.P / FNGD US    | Yes | N | Y | 85 | N | Y |
| Bank of Montreal                                                         | BMO / BMO US        | Yes | N | Y | 90 | Y | Y |
| BankUnited Inc                                                           | BKU.N / BKU US      | Yes | N | Y | 90 | Y | Y |
| Bankwell Financial Group Inc                                             | BWFG.O / BWFG US    | Yes | N | Y | 75 | Y | Y |
| Banner Corporation                                                       | BANR.O / BANR US    | Yes | N | Y | 90 | Y | Y |
| Banzai International Inc                                                 | BNZI.O / BNZI US    | Yes | N | Y | 75 | Y | Y |
| Baosheng Media Group Holding Ltd                                         | BAOS.O / BAOS US    | Yes | N | Y | 75 | Y | Y |
| Baozun Inc                                                               | BZUN.O / BZUN US    | Yes | N | Y | 80 | Y | Y |
| Bar Harbor Banksh AE                                                     | BHB.A / BHB US      | Yes | N | Y | 75 | Y | Y |
| Barclays PLC                                                             | BCS.N / BCS US      | Yes | N | Y | 90 | Y | Y |
| Barings BDC Inc †                                                        | BBDC.N / BBDC US    | Yes | N | Y | 75 | Y | Y |
| Barinthus Biotherapeutics plc                                            | BRNS.O / BRNS US    | Yes | N | Y | 75 | N | Y |
| Bark Inc                                                                 | BARK.N / BARK US    | Yes | N | Y | 75 | Y | Y |
| Barnes & Noble Education Inc                                             | BNED.N / BNED US    | Yes | N | Y | 75 | Y | Y |
| Barrett Business Services Inc                                            | BBSI.O / BBSI US    | Yes | N | Y | 85 | Y | Y |
| Barrick Mining Corporation                                               | B.N / B US          | Yes | N | Y | 95 | Y | Y |
| Basel Medical Group Ltd                                                  | BMGL.O / BMGL US    | Yes | N | Y | 75 | Y | Y |
| Bassett Furniture Industries Inc                                         | BSET.O / BSET US    | Yes | N | Y | 75 | Y | Y |
| Bath & Body Works Inc                                                    | BBWI.N / BBWI US    | Yes | N | Y | 95 | Y | Y |
| Battalion Oil Corporation                                                | BATL.A / BATL US    | Yes | N | Y | 75 | Y | Y |
| Baudax Bio Inc                                                           | BXRQ.PK / BXRQ US   | Yes | N | Y | 75 | N | N |
| Bausch + Lomb Corp                                                       | BLCO.K / BLCO US    | Yes | N | Y | 90 | Y | Y |
| Bausch Health Companies Inc                                              | BHC.N / BHC US      | No  | N | Y | 85 | Y | Y |
| Baxter International Inc                                                 | BAX.N / BAX US      | Yes | N | Y | 95 | Y | Y |
| BayCom Corporation                                                       | BCML.O / BCML US    | No  | N | Y | 75 | Y | Y |
| Beachbody Co Inc                                                         | BODI.O / BODI US    | Yes | N | Y | 75 | Y | Y |
| Beacon Finance Corp                                                      | BBT.N / BBT US      | Yes | N | Y | 80 | Y | Y |
| Beam Global                                                              | BEEM.O / BEEM US    | Yes | N | Y | 75 | Y | Y |
| Beam Therapeutics Inc                                                    | BEAM.O / BEAM US    | No  | N | Y | 80 | Y | Y |
| Beamr Imaging Ltd                                                        | BMR.O / BMR US      | Yes | N | Y | 75 | Y | Y |
| Beazer Homes USA Inc                                                     | BZH.N / BZH US      | Yes | N | Y | 80 | Y | Y |
| Becton Dickinson and Company                                             | BDX.N / BDX US      | Yes | N | Y | 95 | Y | Y |
| Bed Bath & Beyond Inc                                                    | BBBY.N / BBBY US    | No  | N | Y | 90 | Y | Y |
| Beeline Holdings Inc                                                     | BLNE.O / BLNE US    | Yes | N | Y | 75 | Y | Y |
| BeiGene Limited                                                          | ONC.O / ONC US      | Yes | N | Y | 80 | Y | Y |
| Bel Fuse Inc                                                             | BELFB.O / BELFB US  | Yes | N | Y | 85 | Y | Y |
| Belden Inc                                                               | BDC.N / BDC US      | Yes | N | Y | 90 | Y | Y |
| Belite Bio Inc                                                           | BLTE.O / BLTE US    | No  | N | Y | 75 | N | Y |
| BellRing Brands Inc                                                      | BRBR.K / BRBR US    | Yes | N | Y | 95 | Y | Y |
| Benchmark Electronics Inc                                                | BHE.N / BHE US      | Yes | N | Y | 80 | Y | Y |
| Beneficient                                                              | BENF.O / BENF US    | Yes | N | Y | 75 | Y | Y |
| Benitec Biopharma Limited                                                | BNTC.O / BNTC US    | Yes | N | Y | 50 | Y | Y |
| Benson Hill Inc                                                          | BHILQ.PK / BHILQ US | Yes | N | Y | 75 | N | N |
| Benson Hill Inc †                                                        | BHLWQ.PK / BHLWQ US | No  | N | Y | 75 | N | N |
| Bentley Systems Inc                                                      | BSY.O / BSY US      | Yes | N | Y | 95 | Y | Y |
| Berkshire Hathaway Inc                                                   | BRKb.N / BRK/B US   | Yes | N | Y | 95 | Y | Y |
| Berkshire Hathaway Inc                                                   | BRKa.N / BRK/A US   | Yes | N | Y | 95 | Y | Y |
| Best Buy Co. Inc                                                         | BBY.N / BBY US      | Yes | N | Y | 95 | Y | Y |
| Beta Bionics Inc                                                         | BBNX.O / BBNX US    | No  | N | Y | 90 | Y | Y |
| Beta Technologies Inc                                                    | BETA.K / BETA US    | Yes | N | Y | 75 | Y | Y |
| Better Home & Finance Holding Co                                         | BETR.O / BETR US    | Yes | N | Y | 80 | Y | Y |
| Better Therapeutics Inc                                                  | BTTX.PK / BTTX US   | Yes | N | Y | 75 | N | N |

|                                           |                       |     |   |   |    |   |   |
|-------------------------------------------|-----------------------|-----|---|---|----|---|---|
| Betterware de Mexico S.A.P.I. de CV       | BWMX.N / BWMX US      | Yes | N | Y | 75 | Y | Y |
| Beyond Air Inc                            | XAIR.O / XAIR US      | Yes | N | Y | 75 | Y | Y |
| Beyond Meat Inc                           | BYND.O / BYND US      | Yes | N | Y | 90 | Y | Y |
| BeyondSpring Inc                          | BYSI.O / BYSI US      | Yes | N | Y | 75 | Y | Y |
| Bicycle Therapeutics PLC                  | BCYC.O / BCYC US      | Yes | N | Y | 75 | N | Y |
| Big Lots Inc                              | BIGGQ.PK / BIGGQ US   | Yes | N | Y | 80 | N | N |
| Big Tree Cloud Holdings Ltd               | DSY.O / DSY US        | Yes | N | Y | 75 | Y | Y |
| BigBear.ai Holdings Inc                   | BBAI.N / BBAI US      | Yes | N | Y | 75 | Y | Y |
| Biglari Holdings Inc                      | BH.N / BH US          | Yes | N | Y | 75 | Y | Y |
| Biglari Holdings Inc                      | BHa.N / BH/A US       | Yes | N | Y | 75 | Y | Y |
| Bilibili Inc                              | BILI.O / BILI US      | Yes | N | Y | 90 | Y | Y |
| Billiontoone Inc                          | BLLN.O / BLLN US      | Yes | N | Y | 75 | Y | Y |
| Bio Green Med Solution Inc                | BGMS.O / BGMS US      | Yes | N | Y | 75 | Y | Y |
| Bio Green Med Solution Inc 6 Perp Call †  | BGMSP.O / BGMSP US    | Yes | N | Y | 75 | Y | Y |
| Bio-Path Holdings Inc                     | BPTH.PK / BPTH US     | Yes | N | Y | 75 | N | N |
| Bio-Rad Laboratories Inc                  | BIO.N / BIO US        | Yes | N | Y | 80 | Y | Y |
| Bio-Techne Corporation                    | TECH.O / TECH US      | Yes | N | Y | 85 | Y | Y |
| BioAtla Inc                               | BCAB.O / BCAB US      | Yes | N | Y | 75 | Y | Y |
| BioCardia Inc                             | BCDA.O / BCDA US      | Yes | N | Y | 75 | Y | Y |
| BioCryst Pharmaceuticals Inc              | BCRX.O / BCRX US      | No  | N | Y | 80 | Y | Y |
| BioLife Solutions Inc                     | BLFS.O / BLFS US      | Yes | N | Y | 85 | Y | Y |
| BioLineRx Limited                         | BLRX.O / BLRX US      | Yes | N | Y | 80 | N | Y |
| BioMarin Pharmaceutical Inc               | BMRN.O / BMRN US      | Yes | N | Y | 85 | Y | Y |
| BioNTech SE                               | BNTX.O / BNTX US      | Yes | N | Y | 85 | N | Y |
| BioNexus Gene Lab Corp                    | BGLC.O / BGLC US      | Yes | N | Y | 75 | Y | Y |
| BioRestorative Therapies Inc              | BRTX.O / BRTX US      | Yes | N | Y | 75 | Y | Y |
| BioScrip Inc                              | OPCH.O / OPCH US      | Yes | N | Y | 95 | Y | Y |
| BioVie Inc                                | BIVI.O / BIVI US      | Yes | N | Y | 75 | Y | Y |
| BioXcel Therapeutics Inc                  | BTAI.O / BTAI US      | Yes | N | Y | 80 | Y | Y |
| Bioanalytical Systems Inc                 | NOTV.O / NOTV US      | Yes | N | Y | 75 | Y | Y |
| Biocept Inc                               | BIOCQ.PK / BIOCQ US   | Yes | N | Y | 75 | N | N |
| Bioceres Crop Solutions Corporation       | BIOX.O / BIOX US      | Yes | N | Y | 75 | Y | Y |
| Biodesix Inc                              | BDSX.O / BDSX US      | Yes | N | Y | 75 | Y | Y |
| Biodexa Pharmaceuticals PLC(US)           | BDRX.O / BDRX US      | Yes | N | Y | 75 | N | Y |
| Biofrontera Inc                           | BFRI.O / BFRI US      | Yes | N | Y | 75 | Y | Y |
| Biogen Inc                                | BIIB.O / BIIB US      | Yes | N | Y | 90 | Y | Y |
| Biomea Fusion Inc                         | BMEA.O / BMEA US      | Yes | N | Y | 80 | Y | Y |
| Biomerica Inc                             | BMRA.O / BMRA US      | Yes | N | Y | 75 | Y | Y |
| Bionano Genomics Inc                      | BNGO.O / BNGO US      | Yes | N | Y | 75 | Y | Y |
| Bionomics Ltd                             | NEUP.O / NEUP US      | Yes | N | Y | 75 | N | Y |
| Biora Therapeutics Inc                    | BIORQ.PK / BIORQ US   | Yes | N | Y | 75 | N | N |
| Biote Corp                                | BTMD.O / BTMD US      | Yes | N | Y | 75 | Y | Y |
| Bioventus Inc                             | BVS.O / BVS US        | No  | N | Y | 80 | Y | Y |
| Bird Global Inc †                         | BRDSW.PK / BRDS/WS US | No  | N | Y | 75 | N | N |
| Birkenstock Holding Plc                   | BIRK.K / BIRK US      | Yes | N | Y | 90 | Y | Y |
| Birks Group Inc                           | BGI / BGI US          | Yes | N | Y | 75 | Y | Y |
| Bit Brother Ltd                           | BETSF.PK / BETSF US   | Yes | N | Y | 75 | N | N |
| Bit Digital Inc                           | BTBT.O / BTBT US      | Yes | N | Y | 80 | Y | Y |
| Bit Origin Ltd                            | BTOG.O / BTOG US      | Yes | N | Y | 75 | Y | Y |
| BitFuFu Inc                               | FUFU.O / FUFU US      | Yes | N | Y | 75 | Y | Y |
| BitMine Immersion Technologies Inc        | BMNR.A / BMNR US      | Yes | N | Y | 75 | Y | Y |
| Bitcoin Depot Inc                         | BTM.O / BTM US        | Yes | N | Y | 75 | Y | Y |
| Bitdeer Technologies Group                | BTDR.O / BTDR US      | Yes | N | Y | 75 | Y | Y |
| Bitfarms Limited                          | BITF.O / BITF US      | Yes | N | Y | 80 | Y | Y |
| Bitgo Holdings Inc                        | BTGO.K / BTGO US      | No  | N | Y | 75 | Y | Y |
| Bitwise Bitcoin ETF †                     | BITB.P / BITB US      | No  | N | Y | 75 | N | N |
| Bitwise COIN Option Income Strategy ETF † | ICOI.P / ICOI US      | Yes | N | Y | 75 | N | Y |
| Bitwise Crypto Industry Innovators ETF †  | BITQ.N / BITQ US      | Yes | N | Y | 90 | N | Y |
| Bitwise MARA Option Income Strategy ETF † | IMRA.P / IMRA US      | Yes | N | Y | 75 | N | Y |
| Bitwise MSTR Option Income Strategy ETF † | IMST.P / IMST US      | Yes | N | Y | 75 | N | Y |
| Black Diamond Therapeutics Inc            | BDTX.O / BDTX US      | Yes | N | Y | 75 | Y | Y |
| Black Hills Corporation                   | BKH.N / BKH US        | Yes | N | Y | 90 | Y | Y |
| Black Rock Coffee Bar Inc                 | BRCB.O / BRCB US      | Yes | N | Y | 75 | Y | Y |

|                                                                 |                     |     |   |   |    |   |   |
|-----------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Black Stone Minerals LP †                                       | BSM.N / BSM US      | No  | N | Y | 80 | N | Y |
| Black Titan Corp                                                | BTTC.O / BTTC US    | Yes | N | Y | 75 | Y | Y |
| BlackBerry Limited                                              | BB.N / BB US        | Yes | N | Y | 85 | Y | Y |
| BlackLine Inc                                                   | BL.O / BL US        | Yes | N | Y | 90 | Y | Y |
| BlackRock Corporate High Yield Fund Inc †                       | HYT.N / HYT US      | No  | N | Y | 75 | Y | Y |
| BlackRock Enhanced Equity Dividend Trust †                      | BDJ.N / BDJ US      | Yes | N | Y | 75 | Y | Y |
| BlackRock Enhanced Global Dividend Trust †                      | BOE.N / BOE US      | Yes | N | Y | 75 | Y | Y |
| BlackRock Enhanced International Dividend Trust †               | BGY.N / BGY US      | Yes | N | Y | 75 | Y | Y |
| BlackRock Health Sciences Trust †                               | BME / BME US        | Yes | N | Y | 75 | Y | Y |
| BlackRock Inc                                                   | BLK.N / BLK US      | Yes | N | Y | 95 | Y | Y |
| BlackRock Limited Duration Income Trust †                       | BLW.N / BLW US      | Yes | N | Y | 75 | Y | Y |
| BlackRock Multi-Sector Income Trust †                           | BIT.N / BIT US      | Yes | N | Y | 80 | Y | Y |
| BlackRock MuniAssets Fund Inc †                                 | MUA.N / MUA US      | Yes | N | Y | 75 | Y | Y |
| BlackRock MuniHoldings Fund Inc †                               | MHD / MHD US        | Yes | N | Y | 75 | Y | Y |
| BlackRock Municipal Income Trust II †                           | BLE / BLE US        | Yes | N | Y | 75 | Y | Y |
| BlackRock Science and Technology Term Trust †                   | BSTZ.K / BSTZ US    | Yes | N | Y | 90 | Y | Y |
| BlackRock TCP Capital Corp                                      | TCPC.O / TCPC US    | Yes | N | Y | 80 | Y | Y |
| BlackRock Taxable Municipal Bond Trust †                        | BBN.N / BBN US      | Yes | N | Y | 75 | Y | Y |
| BlackSky Technology Inc                                         | BKSY.N / BKSY US    | Yes | N | Y | 75 | Y | Y |
| Blackbaud Inc                                                   | BLKB.O / BLKB US    | Yes | N | Y | 90 | Y | Y |
| Blackboxstocks Inc                                              | BLBX.O / BLBX US    | Yes | N | Y | 75 | Y | Y |
| Blackrock Resources & Commodities Strategy Trust †              | BCX / BCX US        | Yes | N | Y | 80 | Y | Y |
| Blackrock Science & Technology Trust †                          | BST / BST US        | Yes | N | Y | 85 | Y | Y |
| Blackstone Mortgage Trust Inc †                                 | BXMT.N / BXMT US    | Yes | N | Y | 90 | Y | Y |
| Blackstone Secured Lending Fund                                 | BXSL.K / BXSL US    | Yes | N | Y | 90 | Y | Y |
| Blaize Holdings Inc                                             | BZAI.O / BZAI US    | Yes | N | Y | 75 | Y | Y |
| Blend Labs Inc                                                  | BLND.K / BLND US    | Yes | N | Y | 80 | Y | Y |
| Blink Charging Company                                          | BLNK.O / BLNK US    | Yes | N | Y | 80 | Y | Y |
| Block Inc                                                       | XYZ.N / XYZ US      | Yes | N | Y | 95 | Y | Y |
| Blonder Tongue Laboratories Inc                                 | BDRLQ.PK / BDRLQ US | No  | N | Y | 75 | N | N |
| Bloom Energy Corporation                                        | BE.N / BE US        | Yes | N | Y | 90 | Y | Y |
| Bloomin' Brands Inc                                             | BLMN.O / BLMN US    | Yes | N | Y | 90 | Y | Y |
| Blue Bird Corporation                                           | BLBD.O / BLBD US    | Yes | N | Y | 85 | Y | Y |
| Blue Gold Ltd                                                   | BGL.O / BGL US      | No  | N | Y | 75 | Y | Y |
| Blue Owl Capital Corporation                                    | OBDC.N / OBDC US    | Yes | N | Y | 95 | Y | Y |
| Blue Owl Capital Inc                                            | OWL / OWL US        | Yes | N | Y | 95 | Y | Y |
| Blue Star Foods Corp                                            | BSFC.PK / BSFC US   | Yes | N | Y | 75 | N | N |
| BlueLinX Holdings Inc                                           | BXC.N / BXC US      | Yes | N | Y | 80 | Y | Y |
| Blueprint Chesapeake Multi-Asset Trend ETF †                    | TFPN.P / TFPN US    | Yes | N | Y | 75 | N | Y |
| Bluerock Homes Trust Inc †                                      | BHM / BHM US        | Yes | N | Y | 75 | Y | Y |
| Boise Cascade Company                                           | BCC.N / BCC US      | Yes | N | Y | 90 | Y | Y |
| Bollinger Innovations Inc                                       | BINI.PK / BINI US   | Yes | N | Y | 80 | N | N |
| Bolt Biotherapeutics Inc                                        | BOLT.O / BOLT US    | Yes | N | Y | 80 | Y | Y |
| Bolt Projects Holdings Inc                                      | BSLK.PK / BSLK US   | Yes | N | Y | 75 | N | N |
| Bon Natural Life Limited                                        | BON.O / BON US      | Yes | N | Y | 75 | Y | Y |
| BondBloxx Bloomberg Six Month Target Duration US Treasury ETF † | XHLF.K / XHLF US    | Yes | N | Y | 90 | N | Y |
| Bone Biologics Corp                                             | BBLG.O / BBLG US    | Yes | N | Y | 75 | Y | Y |
| Bonk Inc                                                        | BNKK.O / BNKK US    | Yes | N | Y | 75 | Y | Y |
| Bonso Electronics International Inc                             | BNSOF.PK / BNSOF US | Yes | N | Y | 75 | N | N |
| Booking Holdings Inc                                            | BKNG.O / BKNG US    | Yes | N | Y | 95 | Y | Y |
| Boot Barn Holdings Inc                                          | BOOT.N / BOOT US    | Yes | N | Y | 90 | Y | Y |
| Booz Allen Hamilton Holding Corporation                         | BAH.N / BAH US      | Yes | N | Y | 95 | Y | Y |
| Boqii Holding Limited                                           | BQ / BQ US          | Yes | N | Y | 75 | Y | Y |
| BorgWarner Inc                                                  | BWA.N / BWA US      | Yes | N | Y | 95 | Y | Y |
| Borqs Technologies Inc                                          | BRQSF.PK / BRQSF US | Yes | N | Y | 75 | N | N |
| Borr Drilling Limited                                           | BORR.K / BORR US    | Yes | N | Y | 25 | Y | Y |
| Boston Omaha Corporation                                        | BOC.N / BOC US      | Yes | N | Y | 75 | Y | Y |
| Boston Scientific Corporation                                   | BSX.N / BSX US      | Yes | N | Y | 95 | Y | Y |

|                                                             |                            |     |   |   |    |   |   |
|-------------------------------------------------------------|----------------------------|-----|---|---|----|---|---|
| Bowman Consulting Group Ltd                                 | BWMN.O / BWMN US           | Yes | N | Y | 80 | Y | Y |
| Box Inc                                                     | BOX.N / BOX US             | Yes | N | Y | 90 | Y | Y |
| Boxlight Corporation                                        | BOXL.O / BOXL US           | Yes | N | Y | 75 | Y | Y |
| Boyd Gaming Corporation                                     | BYD.N / BYD US             | Yes | N | Y | 90 | Y | Y |
| Brady Corporation                                           | BRC.N / BRC US             | Yes | N | Y | 90 | Y | Y |
| Braemar Hotels & Resorts Inc †                              | BHR.N / BHR US             | Yes | N | Y | 75 | Y | Y |
| Brag House Holdings Inc                                     | TBH.O / TBH US             | Yes | N | Y | 75 | Y | Y |
| Bragg Gaming Group Inc                                      | BRAG.O / BRAG US           | Yes | N | Y | 75 | Y | Y |
| Brainstorm Cell Therapeutics Inc                            | BCLI.PK / BCLI US          | Yes | N | Y | 75 | N | N |
| Brainsway Limited                                           | BWAY.O / BWAY US           | Yes | N | Y | 75 | N | Y |
| BranchOut Food Inc                                          | BOF.O / BOF US             | Yes | N | Y | 75 | Y | Y |
| Brand Engagement Network Inc                                | BNAI.O / BNAI US           | Yes | N | Y | 75 | Y | Y |
| Brand House Collective Inc                                  | TBHC.O / TBHC US           | Yes | N | Y | 75 | Y | Y |
| Brandywine Realty Trust †                                   | BDN.N / BDN US             | Yes | N | Y | 80 | Y | Y |
| BrasilAgro - Companhia Brasileira de Propriedades Agrícolas | LND.N / LND US             | No  | N | Y | 75 | Y | Y |
| Braskem SA                                                  | BAK.N / BAK US             | Yes | N | Y | 80 | Y | Y |
| Braze Inc                                                   | BRZE.O / BRZE US           | Yes | N | Y | 90 | Y | Y |
| Bread Financial Holdings Inc                                | BFH.N / BFH US             | Yes | N | Y | 90 | Y | Y |
| Brenmiller Energy Ltd                                       | BNRG.O / BNRG US           | Yes | N | Y | 75 | Y | Y |
| BriaCell Therapeutics Corporation                           | BCTX.O / BCTX US           | Yes | N | Y | 80 | Y | Y |
| BridgeBio Oncology Therapeutics Inc                         | BBOT.O / BBOT US           | Yes | N | Y | 75 | Y | Y |
| BridgeBio Pharma Inc                                        | BBIO.O / BBIO US           | Yes | N | Y | 75 | Y | Y |
| Bridgeline Digital Inc                                      | BLIN.O / BLIN US           | Yes | N | Y | 75 | Y | Y |
| Bridger Aerospace Group Holdings Inc                        | BAER.O / BAER US           | Yes | N | Y | 75 | Y | Y |
| Bridgetown Holdings Limited                                 | MNY.O / MNY US             | Yes | N | Y | 75 | Y | Y |
| Bright Green Corp                                           | BGXXQ.PK / BGXXQ US        | Yes | N | Y | 75 | N | N |
| Bright Horizons Family Solutions Inc                        | BFAM.N / BFAM US           | Yes | N | Y | 90 | Y | Y |
| Bright Minds Biosciences Inc                                | DRUG.O / DRUG US           | Yes | N | Y | 75 | Y | Y |
| BrightSpire Capital Inc †                                   | BRSP.N / BRSP US           | Yes | N | Y | 80 | Y | Y |
| BrightSpring Health Services Inc                            | BTSO.O / BTSO US           | Yes | N | Y | 75 | Y | Y |
| BrightView Holdings Inc                                     | BV / BV US                 | Yes | N | Y | 80 | Y | Y |
| BrightHouse Financial Inc                                   | BHF.O / BHF US             | Yes | N | Y | 90 | Y | Y |
| Brightstar Lottery PLC                                      | BRSL.N / BRSL US           | Yes | N | Y | 90 | Y | Y |
| Brilliant Earth Group Inc                                   | BRLT.O / BRLT US           | Yes | N | Y | 75 | Y | Y |
| Brinker International Inc                                   | EAT.N / EAT US             | Yes | N | Y | 90 | Y | Y |
| Bristol-Myers Squibb Company                                | BMJ.N / BMJ US             | Yes | N | Y | 85 | Y | Y |
| British American Tobac Company PLC                          | BTI.N / BTI US             | Yes | N | Y | 95 | Y | Y |
| Brixmor Property Group Inc †                                | BRX.N / BRX US             | Yes | N | Y | 90 | Y | Y |
| Broadcom Inc                                                | AVGO.O / AVGO US           | Yes | N | Y | 95 | Y | Y |
| Broadridge Financial Solutions Inc                          | BR.N / BR US               | Yes | N | Y | 95 | Y | Y |
| Broadstone Net Lease Inc †                                  | BNL / BNL US               | Yes | N | Y | 90 | Y | Y |
| Broadway Financial Corporation                              | BYFC.O / BYFC US           | Yes | N | Y | 75 | Y | Y |
| Broadwind Energy Inc                                        | BWEN.O / BWEN US           | Yes | N | Y | 75 | Y | Y |
| Brooge Energy Ltd                                           | BROGF.PK / BROGF US        | No  | N | Y | 75 | N | N |
| Brookdale Senior Living Inc                                 | BKD.N / BKD US             | Yes | N | Y | 80 | Y | Y |
| Brookfield Asset Management Ltd (BAM US)                    | BAM.N / BAM US             | Yes | N | Y | 75 | Y | Y |
| Brookfield Business Corporation                             | BBUC.K / BBUC US           | Yes | N | Y | 75 | Y | Y |
| Brookfield Business Partners LP †                           | BBU.N / BBU US             | No  | N | Y | 75 | N | Y |
| Brookfield Corp                                             | BN.N / BN US               | Yes | N | Y | 95 | Y | Y |
| Brookfield Infrastructure Corporation                       | BIPC.K / BIPC US           | Yes | N | Y | 90 | Y | Y |
| Brookfield Infrastructure Partners LP †                     | BIP.N / BIP US             | No  | N | Y | 80 | N | Y |
| Brookfield Oaktree Holdings LLC Preferred Shares Series A † | OAK_pa / EP055296@EXCH PFD | Yes | N | Y | 75 | Y | Y |
| Brookfield Property REIT Inc †                              | O#BPYU*.U / BPYU US        | Yes | N | Y | 90 | Y | Y |
| Brookfield Real Assets Income Fund Inc †                    | RA.N / RA US               | Yes | N | Y | 75 | Y | Y |
| Brookfield Renewable Corporation Inc                        | BEPC.K / BEPC US           | No  | N | Y | 90 | Y | Y |
| Brookfield Renewable Partners LP †                          | BEP.N / BEP US             | No  | N | Y | 85 | N | Y |
| Brookfield Wealth Solutions Ltd                             | BNT.N / BNT US             | Yes | N | Y | 75 | Y | Y |
| Brown & Brown Inc                                           | BRO.N / BRO US             | Yes | N | Y | 95 | Y | Y |
| Brown-Forman Corporation                                    | BFb.N / BF/B US            | Yes | N | Y | 95 | Y | Y |
| Brown-Forman Corporation                                    | BFa.N / BF/A US            | Yes | N | Y | 80 | Y | Y |
| Bruker Corporation                                          | BRKR.O / BRKR US           | Yes | N | Y | 95 | Y | Y |

|                                        |                     |     |   |   |    |   |   |
|----------------------------------------|---------------------|-----|---|---|----|---|---|
| Brunswick Corporation                  | BC.N / BC US        | Yes | N | Y | 90 | Y | Y |
| Bruush Oral Care Inc                   | BRSHF.PK / BRSHF US | Yes | N | Y | 75 | N | N |
| Build-A-Bear Workshop Inc              | BBW.N / BBW US      | Yes | N | Y | 80 | Y | Y |
| Builders FirstSource Inc               | BLDR.N / BLDR US    | Yes | N | Y | 95 | Y | Y |
| Bullfrog AI Holdings Inc               | BFRG.O / BFRG US    | Yes | N | Y | 75 | Y | Y |
| Bullish                                | BLSH.N / BLSH US    | Yes | N | Y | 75 | Y | Y |
| Bumble Inc                             | BMBL.O / BMBL US    | Yes | N | Y | 90 | Y | Y |
| Bunge Global SA                        | BG.N / BG US        | Yes | N | Y | 95 | Y | Y |
| Burford Capital Limited                | BUR / BUR US        | Yes | N | Y | 90 | Y | Y |
| Burlington Stores Inc                  | BURL.N / BURL US    | Yes | N | Y | 95 | Y | Y |
| Burning Rock Biotech Limited           | BNR.O / BNR US      | Yes | N | Y | 75 | N | Y |
| Butterfly Network Inc.                 | BFLY.N / BFLY US    | Yes | N | Y | 75 | Y | Y |
| BuzzFeed Inc                           | BZFD.O / BZFD US    | No  | N | Y | 75 | Y | Y |
| BuzzFeed Inc †                         | BZFDW.O / BZFDW US  | No  | N | Y | 75 | N | Y |
| Byline Bancorp Inc                     | BY.N / BY US        | No  | N | Y | 75 | Y | Y |
| Byrna Technologies Inc                 | BYRN.O / BYRN US    | Yes | N | Y | 75 | Y | Y |
| C.H. Robinson Worldwide Inc            | CHRW.O / CHRW US    | Yes | N | Y | 95 | Y | Y |
| C3.ai Inc                              | AI.N / AI US        | Yes | N | Y | 85 | Y | Y |
| C3is Inc                               | CISS.O / CISS US    | Yes | N | Y | 75 | Y | Y |
| C4 Therapeutics Inc                    | CCCC.O / CCCC US    | Yes | N | Y | 75 | Y | Y |
| CACI International Inc                 | CACI.N / CACI US    | Yes | N | Y | 90 | Y | Y |
| CAE Inc                                | CAE / CAE US        | Yes | N | Y | 90 | Y | Y |
| CAMP4 Therapeutics Corp                | CAMP.O / CAMP US    | Yes | N | Y | 75 | Y | Y |
| CASI Pharmaceuticals Inc               | CASI.O / CASI US    | Yes | N | Y | 75 | Y | Y |
| CBAK Energy Technology Inc             | CBAT.O / CBAT US    | Yes | N | Y | 75 | Y | Y |
| CBIZ Inc                               | CBZ.N / CBZ US      | Yes | N | Y | 85 | Y | Y |
| CBL & Associates Properties Inc †      | CBL / CBL US        | Yes | N | Y | 80 | Y | Y |
| CBRE Global Real Estate Income Fund †  | IGR / IGR US        | Yes | N | Y | 80 | Y | Y |
| CBRE Group Inc                         | CBRE.N / CBRE US    | Yes | N | Y | 95 | Y | Y |
| CCC Intelligent Solutions Holdings Inc | CCC.O / CCC US      | Yes | N | Y | 90 | Y | Y |
| CCH Holdings Ltd                       | CCHH.O / CCHH US    | Yes | N | Y | 75 | Y | Y |
| CDW Corporation                        | CDW.O / CDW US      | Yes | N | Y | 95 | Y | Y |
| CEA Industries Inc                     | BNC.O / BNC US      | Yes | N | Y | 75 | Y | Y |
| CECO Environmental Corporation         | CECO.O / CECO US    | Yes | N | Y | 85 | Y | Y |
| CEL-SCI Corporation                    | CVM.A / CVM US      | Yes | N | Y | 75 | Y | Y |
| CELLEBRITE DI LTD                      | CLBT.O / CLBT US    | Yes | N | Y | 80 | Y | Y |
| CEMEX S.A.B. de CV                     | CX.N / CX US        | Yes | N | Y | 85 | Y | Y |
| CEVA Inc                               | CEVA.O / CEVA US    | Yes | N | Y | 80 | Y | Y |
| CF Industries Holdings Inc             | CF.N / CF US        | Yes | N | Y | 95 | Y | Y |
| CGI Group Inc                          | GIB.N / GIB US      | Yes | N | Y | 95 | Y | Y |
| CHECHE GROUP INC                       | CCG.O / CCG US      | Yes | N | Y | 75 | Y | Y |
| CI&T Inc                               | CINT.K / CINT US    | Yes | N | Y | 75 | Y | Y |
| CION Investment Corp                   | CION.K / CION US    | Yes | N | Y | 85 | Y | Y |
| CIPHER MINING INC                      | CIFR.O / CIFR US    | Yes | N | Y | 80 | Y | Y |
| CISO Global Inc                        | CISO.O / CISO US    | Yes | N | Y | 75 | Y | Y |
| CLPS In Corporation                    | CLPS.O / CLPS US    | Yes | N | Y | 75 | Y | Y |
| CMBT.TECH NV                           | CMBT.N / CMBT US    | Yes | N | Y | 85 | Y | Y |
| CME Group Inc                          | CME.O / CME US      | Yes | N | Y | 95 | Y | Y |
| CMS Energy Corporation                 | CMS.N / CMS US      | Yes | N | Y | 95 | Y | Y |
| CN Energy Group. Inc                   | CNEY.O / CNEY US    | Yes | N | Y | 75 | Y | Y |
| CNA Financial Corporation              | CNA.N / CNA US      | Yes | N | Y | 80 | Y | Y |
| CNB Financial Corporation              | CCNE.O / CCNE US    | Yes | N | Y | 75 | Y | Y |
| CNFinance Holdings Limited             | CNF / CNF US        | Yes | N | Y | 75 | N | Y |
| CNH Industrial NV                      | CNH.N / CNH US      | Yes | N | Y | 95 | Y | Y |
| CNO Financial Group Inc                | CNO.N / CNO US      | Yes | N | Y | 90 | Y | Y |
| CNS Pharmaceuticals Inc                | CNSP.O / CNSP US    | Yes | N | Y | 75 | Y | Y |
| CNX Resources Corporation              | CNX.N / CNX US      | Yes | N | Y | 90 | Y | Y |
| COHERENT CORP                          | COHR.N / COHR US    | Yes | N | Y | 90 | Y | Y |
| COMPASS Pathways PLC                   | CMPS.O / CMPS US    | Yes | N | Y | 80 | N | Y |
| COMSovereign Holding Corporation       | COMS.PK / COMS US   | Yes | N | Y | 75 | N | N |
| CONMED Corporation                     | CNMD.N / CNMD US    | Yes | N | Y | 90 | Y | Y |
| CONX Corporation                       | CNXX.PK / CNXX US   | Yes | N | Y | 75 | N | N |
| COPT Defense Properties †              | CDP.N / CDP US      | Yes | N | Y | 90 | Y | Y |

|                                                              |                     |     |   |   |        |   |   |
|--------------------------------------------------------------|---------------------|-----|---|---|--------|---|---|
| COSCIENS Biopharma Inc                                       | CSCIF.PK / CSCIF US | Yes | N | Y | 75     | N | N |
| COVA Acquisition Corporation                                 | ECX.O / ECX US      | No  | N | Y | 75     | Y | Y |
| CPI Aerostructures Inc                                       | CVU.PK / CVU US     | No  | N | Y | 75     | N | Y |
| CPI Card Group Inc                                           | PMTS.O / PMTS US    | No  | N | Y | 75     | Y | Y |
| CPS Technologies Corporation                                 | CPSH.O / CPSH US    | Yes | N | Y | 75     | Y | Y |
| CRA International Inc                                        | CRAI.O / CRAI US    | Yes | N | Y | 85     | Y | Y |
| CRH PLC                                                      | CRH.N / CRH US      | Yes | N | Y | 95     | Y | Y |
| CRISPR Therapeutic SA                                        | CRSP.O / CRSP US    | Yes | N | Y | 80     | Y | Y |
| CS Disco Inc                                                 | LAW / LAW US        | Yes | N | Y | 80     | Y | Y |
| CSG Systems International Inc                                | CSGS.O / CSGS US    | Yes | N | Y | 90     | Y | Y |
| CSP Inc                                                      | CSPI.O / CSPI US    | Yes | N | Y | 75     | Y | Y |
| CSW Industrials Inc                                          | CSW.N / CSW US      | Yes | N | Y | 90     | Y | Y |
| CSX Corporation                                              | CSX.O / CSX US      | Yes | N | Y | 95     | Y | Y |
| CTO Realty Growth Inc †                                      | CTO.N / CTO US      | No  | N | Y | 75     | Y | Y |
| CTS Corporation                                              | CTS.N / CTS US      | Yes | N | Y | 80     | Y | Y |
| CVB Financial Corporation                                    | CVBF.O / CVBF US    | Yes | N | Y | 90     | Y | Y |
| CVD Equipment Corporation                                    | CVV.O / CVV US      | Yes | N | Y | 75     | Y | Y |
| CVR Energy Inc                                               | CVI.N / CVI US      | Yes | N | Y | 90     | Y | Y |
| CVR Partners LP †                                            | UAN.N / UAN US      | No  | N | Y | 75     | N | Y |
| CVRx Inc                                                     | CVRX.O / CVRX US    | Yes | N | Y | 80     | Y | Y |
| CVS Health Corporation                                       | CVS.N / CVS US      | Yes | N | Y | 95     | Y | Y |
| CXApp Inc                                                    | CXAI.O / CXAI US    | Yes | N | Y | 75     | Y | Y |
| CXApp Inc †                                                  | CXAIW.O / CXAIW US  | Yes | N | Y | 75     | N | Y |
| CYNGN Inc                                                    | CYN.O / CYN US      | Yes | N | Y | 75     | Y | Y |
| CYREN Limited                                                | CYRNQ.PK / CYRNQ US | No  | N | Y | 75     | N | N |
| Cabaletta Bio Inc                                            | CABA.O / CABA US    | Yes | N | Y | 75     | Y | Y |
| Cable One Inc                                                | CABO.N / CABO US    | Yes | N | Y | 90     | Y | Y |
| Cabot Corporation                                            | CBT.N / CBT US      | Yes | N | Y | 90     | Y | Y |
| Cactus Inc                                                   | WHD.N / WHD US      | Yes | N | Y | 90     | Y | Y |
| Cadeler A/S                                                  | CDLR.N / CDLR US    | Yes | N | Y | 75     | Y | Y |
| Cadence Bank                                                 | CADE.N / CADE US    | Yes | N | Y | 90     | Y | Y |
| Cadence Design Systems Inc                                   | CDNS.O / CDNS US    | Yes | N | Y | 95     | Y | Y |
| Cadiz Inc                                                    | CDZI.O / CDZI US    | Yes | N | Y | 75     | Y | Y |
| Cadre Holdings Inc                                           | CDRE.K / CDRE US    | Yes | N | Y | 80     | Y | Y |
| Cadrenal Therapeutics Inc                                    | CVKD.O / CVKD US    | Yes | N | Y | 75     | Y | Y |
| Caesars Entertainment Corporation                            | CZR.O / CZR US      | Yes | N | Y | 95     | Y | Y |
| Caesarstone Limited                                          | CSTE.O / CSTE US    | Yes | N | Y | 75     | Y | Y |
| Cal-Maine Foods Inc                                          | CALM.O / CALM US    | Yes | N | Y | 90     | Y | Y |
| Calamos Dynamic Convertible & Income Fund †                  | CCD.O / CCD US      | Yes | N | Y | 92.562 | Y | Y |
| Calavo Growers Inc                                           | CVGW.O / CVGW US    | Yes | N | Y | 85     | Y | Y |
| CalciMedica Inc                                              | CALC.O / CALC US    | Yes | N | Y | 0      | Y | Y |
| Caledonia Mining Corp PLC                                    | CMCL.K / CMCL US    | Yes | N | Y | 85     | Y | Y |
| Caleres Inc                                                  | CAL.N / CAL US      | Yes | N | Y | 85     | Y | Y |
| California Resources Corporation                             | CRC / CRC US        | Yes | N | Y | 90     | Y | Y |
| California Water Service Group                               | CWT.N / CWT US      | Yes | N | Y | 85     | Y | Y |
| Calithera Biosciences Inc                                    | CALA.PK / CALA US   | No  | N | Y | 55     | N | N |
| Calix Inc                                                    | CALX.N / CALX US    | Yes | N | Y | 90     | Y | Y |
| Callan Jmb Inc                                               | CJMB.O / CJMB US    | Yes | N | Y | 75     | Y | Y |
| Callaway Golf Company                                        | CALY.N / CALY US    | Yes | N | Y | 90     | Y | Y |
| Calumet Specialty Products Partners LP                       | CLMT.O / CLMT US    | No  | N | Y | 80     | Y | Y |
| Camber Energy Inc                                            | CEIN.PK / CEIN US   | Yes | N | Y | 75     | N | N |
| Cambium Networks Corporation                                 | CMBM.O / CMBM US    | Yes | N | Y | 75     | Y | Y |
| Cambria ETF Trust - Cambria Emerging Shareholder Yield ETF † | EYLD.Z / EYLD US    | Yes | N | Y | 75     | N | Y |
| Cambria ETF Trust - Cambria Foreign Shareholder Yield ETF †  | FYLD.Z / FYLD US    | Yes | N | Y | 75     | N | Y |
| Cambria ETF Trust - Cambria Global Momentum ETF †            | GMOM.P / GMOM US    | Yes | N | Y | 75     | N | Y |
| Cambria ETF Trust - Cambria Global Value ETF †               | GVAL.P / GVAL US    | No  | N | Y | 75     | N | Y |
| Cambria ETF Trust - Cambria Shareholder Yield ETF †          | SYLD.P / SYLD US    | Yes | N | Y | 75     | N | Y |

|                                                      |                     |     |   |   |    |   |   |
|------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Cambria ETF Trust - Cambria Tail Risk ETF †          | TAIL.Z / TAIL US    | No  | N | Y | 90 | N | Y |
| Cambria ETF Trust - Cambria Value And Momentum ETF † | VAMO.Z / VAMO US    | Yes | N | Y | 75 | N | Y |
| Cambria Global Real Estate ETF †                     | BLDG.Z / BLDG US    | Yes | N | Y | 75 | N | Y |
| Camden National Corporation                          | CAC.O / CAC US      | Yes | N | Y | 80 | Y | Y |
| Camden Property Trust †                              | CPT.N / CPT US      | Yes | N | Y | 95 | Y | Y |
| Cameco Corporation                                   | CCJ.N / CCJ US      | Yes | N | Y | 95 | Y | Y |
| Campbell Soup Company                                | CPB.O / CPB US      | Yes | N | Y | 95 | Y | Y |
| Camping World Holdings Inc                           | CWH.N / CWH US      | Yes | N | Y | 85 | Y | Y |
| Camtek Limited                                       | CAMT.O / CAMT US    | Yes | N | Y | 90 | Y | Y |
| Can-Fite BioPharma Limited                           | CANF.A / CANF US    | Yes | N | Y | 75 | N | Y |
| Canaan Inc                                           | CAN.O / CAN US      | Yes | N | Y | 80 | N | Y |
| Canada Goose Holdings Inc                            | GOOS.N / GOOS US    | Yes | N | Y | 85 | Y | Y |
| Canadian Imperial Bank of Commerce                   | CM / CM US          | Yes | N | Y | 95 | Y | Y |
| Canadian National Railway Company                    | CNI.N / CNI US      | Yes | N | Y | 95 | Y | Y |
| Canadian Natural Resources Limited                   | CNQ.N / CNQ US      | Yes | N | Y | 95 | Y | Y |
| Canadian Solar Inc                                   | CSIQ.O / CSIQ US    | Yes | N | Y | 90 | Y | Y |
| Candel Therapeutics Inc                              | CADL.O / CADL US    | Yes | N | Y | 75 | Y | Y |
| Cango Inc                                            | CANG.N / CANG US    | Yes | N | Y | 75 | Y | Y |
| Cannae Holdings Inc                                  | CNNE.N / CNNE US    | Yes | N | Y | 80 | Y | Y |
| Canon Inc                                            | CAJPY.PK / CAJPY US | No  | N | Y | 85 | N | N |
| Canoo Inc                                            | GOEVQ.PK / GOEVQ US | Yes | N | Y | 80 | N | N |
| Canopy Growth Corporation                            | CGC.O / CGC US      | Yes | N | Y | 85 | Y | Y |
| Cantaloupe Inc                                       | CTLP.O / CTLP US    | Yes | N | Y | 80 | Y | Y |
| Cantor Equity Partners I Inc †                       | CEPO.O / CEPO US    | Yes | N | Y | 75 | Y | Y |
| Cantor Equity Partners II Inc †                      | CEPT.O / CEPT US    | Yes | N | Y | 75 | Y | Y |
| Cantor Equity Partners III Inc †                     | CAEP.O / CAEP US    | Yes | N | Y | 75 | Y | Y |
| Capital City Bank Group Inc                          | CCBG.O / CCBG US    | Yes | N | Y | 75 | Y | Y |
| Capital Clean Energy Carriers Corp                   | CCEC.O / CCEC US    | No  | N | Y | 75 | Y | Y |
| Capital Group Global Growth Equity ETF †             | CGGO.P / CGGO US    | Yes | N | Y | 80 | N | Y |
| Capital One Financial Corporation                    | COF.N / COF US      | Yes | N | Y | 95 | Y | Y |
| Capital Southwest Corporation                        | CSWC.O / CSWC US    | Yes | N | Y | 90 | Y | Y |
| Capitol Federal Financial Inc                        | CFFN.O / CFFN US    | Yes | N | Y | 85 | Y | Y |
| Capri Holdings Limited                               | CPRI.N / CPRI US    | Yes | N | Y | 90 | Y | Y |
| Capricor Therapeutics Inc                            | CAPR.O / CAPR US    | Yes | N | Y | 75 | Y | Y |
| Capstone Green Energy Corporation                    | CGEH.PK / CGRNQ US  | Yes | N | Y | 75 | N | N |
| Capstone Holding Corp                                | CAPS.O / CAPS US    | Yes | N | Y | 75 | Y | Y |
| CarGurus Inc                                         | CARG.O / CARG US    | Yes | N | Y | 90 | Y | Y |
| CarMax Inc                                           | KMX.N / KMX US      | Yes | N | Y | 95 | Y | Y |
| CarParts.com Inc                                     | PRTS.O / PRTS US    | Yes | N | Y | 80 | Y | Y |
| Carbon Revolution PLC                                | CREV.O / CREV US    | Yes | Y | Y | 75 | Y | Y |
| Cardiff Oncology Inc                                 | CRDF.O / CRDF US    | Yes | N | Y | 75 | Y | Y |
| Cardinal Health Inc                                  | CAH.N / CAH US      | Yes | N | Y | 95 | Y | Y |
| Cardio Diagnostics Holdings Inc                      | CDIO.O / CDIO US    | Yes | N | Y | 75 | Y | Y |
| Cardiol Therapeutics Inc                             | CRDL.O / CRDL US    | Yes | N | Y | 75 | Y | Y |
| Cardlytics Inc                                       | CDLX.O / CDLX US    | Yes | N | Y | 80 | Y | Y |
| CareCloud Inc                                        | CCLD.O / CCLD US    | Yes | N | Y | 75 | Y | Y |
| CareDx Inc                                           | CDNA.O / CDNA US    | No  | N | Y | 75 | Y | Y |
| CareTrust REIT Inc †                                 | CTRE.N / CTRE US    | Yes | N | Y | 85 | Y | Y |
| Caribou Biosciences Inc                              | CRBU.O / CRBU US    | Yes | N | Y | 75 | Y | Y |
| Carisma Therapeutics Inc                             | CARM.PK / CARM US   | No  | N | Y | 75 | N | N |
| Carlisle Companies Inc                               | CSL.N / CSL US      | Yes | N | Y | 95 | Y | Y |
| Carlyle Secured Lending Inc                          | CGBD.O / CGBD US    | Yes | N | Y | 80 | Y | Y |
| Carnival Corporation & PLC                           | CCL.N / CCL US      | Yes | N | Y | 95 | Y | Y |
| Carnival Corporation & PLC                           | CUK.N / CUK US      | Yes | N | Y | 85 | Y | Y |
| Carpenter Technology Corporation                     | CRS.N / CRS US      | Yes | N | Y | 90 | Y | Y |
| Carriage Services Inc                                | CSV.N / CSV US      | Yes | N | Y | 75 | Y | Y |
| Carrier Global Corporation                           | CARR.N / CARR US    | Yes | N | Y | 95 | Y | Y |
| Cars.com Inc                                         | CARS.N / CARS US    | Yes | N | Y | 80 | Y | Y |
| Carter Bankshares Inc                                | CARE.O / CARE US    | No  | N | Y | 75 | Y | Y |
| Carter's Inc                                         | CRI.N / CRI US      | Yes | N | Y | 90 | Y | Y |
| Cartesian Therapeutics Inc                           | RNAC.O / RNAC US    | Yes | N | Y | 80 | Y | Y |
| Carvana Company                                      | CVNA.N / CVNA US    | Yes | N | Y | 80 | Y | Y |

|                                              |                        |     |   |   |    |   |   |
|----------------------------------------------|------------------------|-----|---|---|----|---|---|
| Carver Bancorp Inc                           | CARV.PK / CARV US      | Yes | N | Y | 75 | N | N |
| Casella Waste Systems Inc                    | CWST.O / CWST US       | Yes | N | Y | 90 | Y | Y |
| Casey's General Stores Inc                   | CASY.O / CASY US       | Yes | N | Y | 95 | Y | Y |
| Cass Information Systems Inc                 | CASS.O / CASS US       | Yes | N | Y | 80 | Y | Y |
| Cassava Sciences Inc                         | SAVA.O / SAVA US       | Yes | N | Y | 80 | Y | Y |
| Castellum Inc                                | CTM / CTM US           | Yes | N | Y | 75 | Y | Y |
| Castle Biosciences Inc                       | CSTL.O / CSTL US       | Yes | N | Y | 85 | Y | Y |
| Castor Maritime Inc                          | CTRM.O / CTRM US       | Yes | N | Y | 75 | Y | Y |
| Catalyst Pharmaceuticals Inc                 | CPRX.O / CPRX US       | No  | N | Y | 80 | Y | Y |
| Caterpillar Inc                              | CAT.N / CAT US         | Yes | N | Y | 95 | Y | Y |
| Cathay General Ban Corporation               | CATY.O / CATY US       | Yes | N | Y | 90 | Y | Y |
| Catheter Precision, Inc                      | VTAK.A / VTAK US       | Yes | N | Y | 75 | Y | Y |
| Cava Group Inc                               | CAVA.K / CAVA US       | Yes | N | Y | 75 | Y | Y |
| Cavco Industries Inc                         | CVCO.O / CVCO US       | Yes | N | Y | 90 | Y | Y |
| Cazoo Group Ltd                              | CZOO.F.PK / CZOO.F US  | Yes | N | Y | 75 | N | N |
| Cboe Global Markets Inc                      | CBOE.Z / CBOE US       | Yes | N | Y | 95 | Y | Y |
| Celanese Corporation                         | CE.N / CE US           | Yes | N | Y | 95 | Y | Y |
| Celcuity Inc                                 | CELC.O / CELC US       | No  | N | Y | 75 | Y | Y |
| Celestica Inc (US)                           | CLS.N / CLS US         | Yes | N | Y | 90 | Y | Y |
| Celldex Therapeutics Inc                     | CLDX.O / CLDX US       | No  | N | Y | 75 | Y | Y |
| Collectar Biosciences Inc                    | CLRB.O / CLRB US       | Yes | N | Y | 75 | Y | Y |
| Collectis SA                                 | CLLS.O / CLLS US       | Yes | N | Y | 75 | Y | Y |
| Celsius Holdings Inc                         | CELH.O / CELH US       | Yes | N | Y | 95 | Y | Y |
| Celularity Inc                               | CELU.O / CELU US       | Yes | N | Y | 75 | Y | Y |
| Cementos Pacasmayo SAA                       | CPAC.N / CPAC US       | Yes | N | Y | 25 | N | Y |
| Centrex Inc                                  | CETX.O / CETX US       | Yes | N | Y | 75 | Y | Y |
| Cencora Inc                                  | COR.N / COR US         | Yes | N | Y | 95 | Y | Y |
| Cenntro Electric group Ltd                   | CENN.O / CENN US       | Yes | N | Y | 75 | Y | Y |
| Cenovus Energy Inc                           | CVE.N / CVE US         | Yes | N | Y | 95 | Y | Y |
| Centene Corporation                          | CNC.N / CNC US         | Yes | N | Y | 95 | Y | Y |
| CenterPoint Energy Inc                       | CNP.N / CNP US         | Yes | N | Y | 95 | Y | Y |
| Centerra Gold Inc (US line)                  | CGAU.K / CGAU US       | Yes | N | Y | 85 | Y | Y |
| Centessa Pharmaceuticals Limited             | CNTA.O / CNTA US       | No  | N | Y | 75 | N | Y |
| Centogene NV                                 | CNTGF.PK / CNTGF US    | Yes | N | Y | 75 | N | N |
| Centrais Electricas Barileiras SA            | AXIA_pc.N / AXIA/PC US | No  | N | Y | 75 | N | Y |
| Central Garden & Pet Company                 | CENT.O / CENT US       | Yes | N | Y | 80 | Y | Y |
| Central Garden & Pet Company                 | CENTA.O / CENTA US     | No  | N | Y | 90 | Y | Y |
| Central Pacific Financial Corporation        | CPF.N / CPF US         | Yes | N | Y | 80 | Y | Y |
| Central Puerto SA                            | CEPU.K / CEPU US       | Yes | N | Y | 80 | N | Y |
| Central Securities Corp †                    | CET / CET US           | Yes | N | Y | 90 | Y | Y |
| Centrus Energy Corporation                   | LEU.N / LEU US         | Yes | N | Y | 75 | Y | Y |
| Centuri Holdings Inc                         | CTRI.K / CTRI US       | Yes | N | Y | 90 | Y | Y |
| Century Aluminum Company                     | CENX.O / CENX US       | Yes | N | Y | 90 | Y | Y |
| Century Casinos Inc                          | CNTY.O / CNTY US       | Yes | N | Y | 75 | Y | Y |
| Century Communities Inc                      | CCS.N / CCS US         | Yes | N | Y | 85 | Y | Y |
| Century Therapeutics Inc                     | IPSC.O / IPSC US       | Yes | N | Y | 80 | Y | Y |
| Ceragon Networks Limited                     | CRNT.O / CRNT US       | Yes | N | Y | 75 | Y | Y |
| Cerence Inc                                  | CRNC.O / CRNC US       | Yes | N | Y | 90 | Y | Y |
| Certara Inc                                  | CERT.O / CERT US       | Yes | N | Y | 80 | Y | Y |
| Cerus Corporation                            | CERS.O / CERS US       | Yes | N | Y | 80 | Y | Y |
| CervoMed Inc                                 | CRVO.O / CRVO US       | Yes | N | Y | 75 | Y | Y |
| Chagee Holdings Ltd                          | CHA.O / CHA US         | Yes | N | Y | 75 | N | Y |
| Chaince Digital Holdings Inc                 | CD.O / CD US           | Yes | N | Y | 75 | Y | Y |
| Champion Homes Inc                           | SKY.N / SKY US         | Yes | N | Y | 90 | Y | Y |
| Champions Oncology Inc                       | CSBR.O / CSBR US       | Yes | N | Y | 75 | Y | Y |
| Chanson International Holding                | CHSN.O / CHSN US       | No  | N | Y | 75 | Y | Y |
| Chargepoint Holdings Inc                     | CHPT.N / CHPT US       | Yes | N | Y | 90 | Y | Y |
| Charles & Colvard Limited                    | CTHR.PK / CTHR US      | Yes | N | Y | 75 | N | N |
| Charles River Laboratories International Inc | CRL.N / CRL US         | Yes | N | Y | 95 | Y | Y |
| Charlottes Web Holdings Inc                  | CWBHF.PK / CWBHF US    | No  | N | Y | 75 | N | N |
| Charming Medical Ltd                         | MCTA.O / MCTA US       | Yes | N | Y | 75 | Y | Y |
| Chart Industries Inc                         | GTLS.N / GTLS US       | Yes | N | Y | 95 | Y | Y |
| Charter Communications Inc                   | CHTR.O / CHTR US       | Yes | N | Y | 95 | Y | Y |

|                                                     |                     |     |   |   |    |   |   |
|-----------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Chatham Lodging Trust †                             | CLDT.N / CLDT US    | Yes | N | Y | 75 | Y | Y |
| Check Cap Limited                                   | MBAI.O / MBAI US    | Yes | N | Y | 75 | Y | Y |
| Check Point Software Technologies Limited           | CHKP.O / CHKP US    | Yes | N | Y | 95 | Y | Y |
| Cheer Holding, Inc                                  | CHR.O / CHR.O       | Yes | N | Y | 75 | Y | Y |
| Cheetah Mobile Inc                                  | CMCM.N / CMCM US    | Yes | N | Y | 75 | N | Y |
| Chegg Inc                                           | CHGG.N / CHGG US    | Yes | N | Y | 90 | Y | Y |
| Chemed Corporation                                  | CHE.N / CHE US      | Yes | N | Y | 90 | Y | Y |
| Chemomab Therapeutics Ltd                           | CMMB.O / CMMB US    | Yes | N | Y | 75 | N | Y |
| Chemung Financial Corporation                       | CHMG.O / CHMG US    | Yes | N | Y | 75 | Y | Y |
| Cheniere Energy Inc                                 | LNG.N / LNG US      | No  | N | Y | 95 | Y | Y |
| Cheniere Energy Partners LP †                       | CQP.N / CQP US      | No  | N | Y | 80 | N | Y |
| Chesapeake Utilities Corporation                    | CPK.N / CPK US      | Yes | N | Y | 80 | Y | Y |
| Chevron Corporation                                 | CVX.N / CVX US      | Yes | N | Y | 95 | Y | Y |
| Chewy Inc                                           | CHWY.N / CHWY US    | Yes | N | Y | 90 | Y | Y |
| Chicago Atlantic Real Estate Finance Inc †          | REFI.O / REFI US    | Yes | N | Y | 75 | Y | Y |
| Chicken Soup for the Soul Entertainment Inc         | CSSEQ.PK / CSSEQ US | Yes | N | Y | 75 | N | N |
| Chime Financial Inc                                 | CHYM.O / CHYM US    | Yes | N | Y | 75 | Y | Y |
| Chimera Investment Corporation †                    | CIM.N / CIM US      | Yes | N | Y | 80 | Y | Y |
| China Automotive Systems Inc                        | CAAS.O / CAAS US    | Yes | N | Y | 75 | Y | Y |
| China Jo-Jo Drugstores Inc                          | RDGT.O / RDGT US    | Yes | N | Y | 75 | Y | Y |
| China Liberal Education Holdings Limited            | CLEUF.PK / CLEUF US | No  | N | Y | 75 | N | N |
| China Natural Resources Inc                         | CHNR.O / CHNR US    | Yes | N | Y | 75 | Y | Y |
| China Pharma Holdings Inc                           | CPHI.A / CPHI US    | Yes | N | Y | 75 | Y | Y |
| China SXT Pharmaceuticals Inc                       | SXTC.O / SXTC US    | Yes | N | Y | 75 | Y | Y |
| China Yuchai International Limited                  | CYD.N / CYD US      | Yes | N | Y | 75 | Y | Y |
| ChipMOS TECHNOLOGIES Inc                            | IMOS.O / IMOS US    | Yes | N | Y | 75 | N | Y |
| Chipotle Mexican Grill Inc                          | CMG.N / CMG US      | Yes | N | Y | 95 | Y | Y |
| Choice Hotels International Inc                     | CHH.N / CHH US      | Yes | N | Y | 90 | Y | Y |
| Chord Energy Corp                                   | CHRD.O / CHRD US    | Yes | N | Y | 95 | Y | Y |
| Chord Energy Corp Warrants Exp 1st September 2024 † | WLLAW.PK / WLLAW US | No  | N | Y | 75 | N | N |
| ChowChow Cloud International Holdings Ltd           | CHOW.K / CHOW US    | Yes | N | Y | 75 | Y | Y |
| Chubb Limited                                       | CB.N / CB US        | Yes | N | Y | 95 | Y | Y |
| Church & Dwight Co. Inc                             | CHD.N / CHD US      | Yes | N | Y | 95 | Y | Y |
| Churchill Capital Corp X †                          | CCCX.O / CCCX US    | Yes | N | Y | 90 | Y | Y |
| Churchill Downs Inc                                 | CHDN.O / CHDN US    | Yes | N | Y | 90 | Y | Y |
| Cibus Inc                                           | CBUS.O / CBUS US    | Yes | N | Y | 75 | Y | Y |
| Ciena Corporation                                   | CIEN.N / CIEN US    | Yes | N | Y | 95 | Y | Y |
| Cimpress NV                                         | CMPR.O / CMPR US    | Yes | N | Y | 90 | Y | Y |
| Cincinnati Financial Corporation                    | CINF.O / CINF US    | Yes | N | Y | 95 | Y | Y |
| Cinemark Holdings Inc                               | CNK.N / CNK US      | Yes | N | Y | 90 | Y | Y |
| Cingulate Inc                                       | CING.O / CING US    | Yes | N | Y | 75 | Y | Y |
| Cintas Corporation                                  | CTAS.O / CTAS US    | Yes | N | Y | 95 | Y | Y |
| Circle Internet Group Inc                           | CRCL.N / CRCL US    | Yes | N | Y | 75 | Y | Y |
| Cirrus Logic Inc                                    | CRUS.O / CRUS US    | Yes | N | Y | 90 | Y | Y |
| Cisco Systems Inc                                   | CSCO.O / CSCO US    | Yes | N | Y | 95 | Y | Y |
| Citi Trends Inc                                     | CTRN.O / CTRN US    | Yes | N | Y | 80 | Y | Y |
| Citigroup Inc                                       | C.N / C US          | Yes | N | Y | 95 | Y | Y |
| Citius Pharmaceuticals Inc                          | CTXR.O / CTXR US    | Yes | N | Y | 75 | Y | Y |
| Citizens & Northern Corporation                     | CZNC.O / CZNC US    | Yes | N | Y | 75 | Y | Y |
| Citizens Community Bancorp Inc                      | CZWI.O / CZWI US    | Yes | N | Y | 75 | Y | Y |
| Citizens Financial Group Inc                        | CFG.N / CFG US      | Yes | N | Y | 95 | Y | Y |
| Citizens Inc                                        | CIA.N / CIA US      | Yes | N | Y | 75 | Y | Y |
| City Holding Company                                | CHCO.O / CHCO US    | Yes | N | Y | 90 | Y | Y |
| Civeo Corporation                                   | CVEO.N / CVEO US    | Yes | N | Y | 75 | Y | Y |
| Civitas Resources Inc                               | CIVI.N / CIVI US    | Yes | N | Y | 95 | Y | Y |
| Claritev Corporation                                | CTEV.N / CTEV US    | Yes | N | Y | 80 | Y | Y |
| Clarivate PLC                                       | CLVT.N / CLVT US    | Yes | N | Y | 90 | Y | Y |
| Claros Mortgage Trust Inc †                         | CMTG.K / CMTG US    | No  | N | Y | 80 | Y | Y |
| Clarus Corporation                                  | CLAR.O / CLAR US    | No  | N | Y | 80 | Y | Y |
| Classover Holdings Inc                              | KIDZ.O / KIDZ US    | Yes | N | Y | 75 | Y | Y |
| Clean Energy Fuels Corporation                      | CLNE.O / CLNE US    | Yes | N | Y | 90 | Y | Y |
| Clean Harbors Inc                                   | CLH.N / CLH US      | Yes | N | Y | 90 | Y | Y |

|                                                                 |                     |     |   |   |       |   |   |
|-----------------------------------------------------------------|---------------------|-----|---|---|-------|---|---|
| CleanSpark Inc                                                  | CLSK.O / CLSK US    | Yes | N | Y | 80    | Y | Y |
| Cleantech Inc (Warrants) †                                      | CLSKW.O / CLSKW US  | No  | N | Y | 75    | N | Y |
| Clear Channel Outdoor Holdings Inc                              | CCO.N / CCO US      | Yes | N | Y | 75    | Y | Y |
| Clear Secure Inc                                                | YOU / YOU US        | Yes | N | Y | 90    | Y | Y |
| ClearBridge Energy Midstream Opportunity Fund Inc †             | EMO / EMO US        | Yes | N | Y | 90    | Y | Y |
| ClearOne Inc                                                    | CLRO.O / CLRO US    | Yes | N | Y | 75    | Y | Y |
| ClearSign Technologies Corporation                              | CLIR.O / CLIR US    | Yes | N | Y | 75    | Y | Y |
| Clearday Inc                                                    | CLRD.PK / CLRD US   | No  | N | Y | 75    | N | N |
| Clearfield Inc                                                  | CLFD.O / CLFD US    | Yes | N | Y | 85    | Y | Y |
| Clearmind Medicine Inc                                          | CMND.O / CMND US    | Yes | N | Y | 75    | Y | Y |
| Clearside Biomedical Inc                                        | CLSDQ.PK / CLSDQ US | Yes | N | Y | 80    | N | N |
| Clearwater Analytics Holdings Inc                               | CWAN.K / CWAN US    | No  | N | Y | 90    | Y | Y |
| Clearwater Paper Corporation                                    | CLW.N / CLW US      | Yes | N | Y | 80    | Y | Y |
| Clearway Energy Inc                                             | CWEN.N / CWEN US    | Yes | N | Y | 90    | Y | Y |
| Clearway Energy Inc                                             | CWENa.N / CWEN/A US | Yes | N | Y | 80    | Y | Y |
| Clene Inc                                                       | CLNN.O / CLNN US    | Yes | N | Y | 80    | Y | Y |
| Cleveland-Cliffs Inc                                            | CLF.N / CLF US      | Yes | N | Y | 95    | Y | Y |
| Clever Leaves Holdings Inc                                      | CLVR.PK / CLVR US   | Yes | N | Y | 75    | N | N |
| Click Holdings Ltd/BVI                                          | CLIK.O / CLIK US    | No  | N | Y | 75    | Y | Y |
| Climb Bio Inc                                                   | CLYM.O / CLYM US    | Yes | N | Y | 75    | Y | Y |
| Climb Global Solutions Inc                                      | CLMB.O / CLMB US    | Yes | N | Y | 80    | Y | Y |
| Cloopen Group Holding Limited                                   | RAASY.PK / RAAS US  | No  | N | Y | 65    | N | N |
| Cloudastructure Inc                                             | CSAI.O / CSAI US    | Yes | N | Y | 75    | Y | Y |
| Cloudflare Inc                                                  | NET.N / NET US      | Yes | N | Y | 90    | Y | Y |
| Clough Global Opportunities Fund †                              | GLO.A / GLO US      | Yes | N | Y | 75    | Y | Y |
| Clover Health Investments Corporation                           | CLOV.O / CLOV US    | Yes | N | Y | 85    | Y | Y |
| Co-Diagnostics Inc                                              | CODX.PK / CODX US   | Yes | N | Y | 75    | N | N |
| CoStar Group Inc                                                | CSGP.O / CSGP US    | Yes | N | Y | 95    | Y | Y |
| Coastal Financial Corporation                                   | CCB.O / CCB US      | No  | N | Y | 80    | Y | Y |
| Coca-Cola Bottling Co. Consolid AE                              | COKE.O / COKE US    | Yes | N | Y | 95    | Y | Y |
| Coca-Cola European Partners PLC                                 | CCEP.O / CCEP US    | Yes | N | Y | 95    | Y | Y |
| Coca-Cola FEMSA S.A.B. de CV                                    | KOF.N / KOF US      | Yes | N | Y | 80    | N | Y |
| Cocrystal Pharma Inc                                            | COC.P / COCP US     | Yes | N | Y | 75    | Y | Y |
| Coda Octopus Group Inc                                          | CODA.O / CODA US    | Yes | N | Y | 75    | Y | Y |
| Codere Online Luxembourg SA                                     | CDRO.O / CDRO US    | Yes | N | Y | 75    | Y | Y |
| Codere Online Luxembourg SA †                                   | CDROW.O / CDROW US  | No  | N | Y | 75    | N | Y |
| Codexis Inc                                                     | CDXS.O / CDXS US    | Yes | N | Y | 75    | Y | Y |
| Codiak BioSciences Inc                                          | CDAKQ.PK / CDAKQ US | No  | N | Y | 75    | N | N |
| Coeur Mining Inc                                                | CDE.N / CDE US      | Yes | N | Y | 80    | Y | Y |
| Cogent Biosciences Inc                                          | COGT.O / COGT US    | No  | N | Y | 75    | Y | Y |
| Cogent Communications Holdings Inc                              | CCOI.O / CCOI US    | Yes | N | Y | 90    | Y | Y |
| Cognex Corporation                                              | CGNX.O / CGNX US    | Yes | N | Y | 95    | Y | Y |
| Cognition Therapeutics Inc                                      | CGTX.O / CGTX US    | Yes | N | Y | 75    | Y | Y |
| Cognizant Technology Solutions Corporation                      | CTSH.O / CTSH US    | Yes | N | Y | 95    | Y | Y |
| Cognyte Software Limited                                        | CGNT.O / CGNT US    | Yes | N | Y | 80    | Y | Y |
| Cohen & Steers Inc                                              | CNS.N / CNS US      | Yes | N | Y | 80    | Y | Y |
| Cohen & Steers Infrastructure Fund Inc †                        | UTF / UTF US        | Yes | N | Y | 85    | Y | Y |
| Cohen & Steers Limited Duration Preferred and Income Fund Inc † | LDP.N / LDP US      | Yes | N | Y | 75    | Y | Y |
| Cohen & Steers Quality Income Realty Fund Inc †                 | RQI / RQI US        | Yes | N | Y | 85    | Y | Y |
| Cohen & Steers REIT and Preferred and Income Fund Inc †         | RNP / RNP US        | Yes | N | Y | 93.52 | Y | Y |
| Coherus BioSciences Inc                                         | CHRS.O / CHRS US    | Yes | N | Y | 75    | Y | Y |
| Cohu Inc                                                        | COHU.O / COHU US    | Yes | N | Y | 90    | Y | Y |
| CoinShares Bitcoin Mining ETF †                                 | WGMI.O / WGMI US    | No  | N | Y | 75    | N | N |
| Coinbase Global Inc                                             | COIN.O / COIN US    | Yes | N | Y | 95    | Y | Y |
| Coincheck Group BV                                              | CNCK.O / CNCK US    | Yes | N | Y | 75    | Y | Y |
| Coinshares Bitcoin ETF †                                        | BRRR.O / BRRR US    | No  | N | Y | 75    | N | N |
| Colgate-Palmolive Company                                       | CL.N / CL US        | Yes | N | Y | 95    | Y | Y |
| CollPlant Biotechnologies Limited                               | CLGN.O / CLGN US    | Yes | N | Y | 75    | Y | Y |
| Collegium Pharmaceutical Inc                                    | COLL.O / COLL US    | No  | N | Y | 75    | Y | Y |

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| Colliers International Group Inc                               | CIGI.O / CIGI US    | Yes | N | Y | 90 | Y | Y |
| Columbia Banking System Inc                                    | COLB.O / COLB US    | Yes | N | Y | 90 | Y | Y |
| Columbia ETF Trust II - Columbia EM Core ex-China ETF †        | XCEM.P / XCEM US    | Yes | N | Y | 75 | N | Y |
| Columbia Pipeline Partners LP                                  | Z#CPPL*.U / CPPL US | Yes | N | Y | 85 | N | Y |
| Columbia Research Enhanced Emerging Economies ETF †            | ECON.P / ECON US    | Yes | N | Y | 75 | N | Y |
| Columbia Sportswear Company                                    | COLM.O / COLM US    | Yes | N | Y | 90 | Y | Y |
| Columbus Circle Capital Corp I                                 | BRR.O / BRR US      | Yes | N | Y | 75 | Y | Y |
| Columbus McKinnon Corporation                                  | CMCO.O / CMCO US    | Yes | N | Y | 85 | Y | Y |
| Comcast Corporation                                            | CMCSA.O / CMCSA US  | Yes | N | Y | 95 | Y | Y |
| Comera Life Sciences Holdings Inc                              | CMRA.PK / CMRA US   | Yes | N | Y | 75 | N | N |
| Comera Life Sciences Holdings Inc †                            | CMRAW.PK / CMRAW US | No  | N | Y | 75 | N | N |
| Comerica Inc                                                   | CMA.N / CMA US      | Yes | N | Y | 95 | Y | Y |
| Comfort Systems USA Inc                                        | FIX.N / FIX US      | Yes | N | Y | 90 | Y | Y |
| Commerce Bancshares Inc                                        | CBSH.O / CBSH US    | Yes | N | Y | 95 | Y | Y |
| Commerce.com Inc                                               | CMRC.O / CMRC US    | Yes | N | Y | 90 | Y | Y |
| Commercial Bancgroup Inc                                       | CBK.O / CBK US      | Yes | N | Y | 75 | Y | Y |
| Commercial Metals Company                                      | CMC.N / CMC US      | Yes | N | Y | 90 | Y | Y |
| Commercial Vehicle Group Inc                                   | CVGI.O / CVGI US    | Yes | N | Y | 80 | Y | Y |
| Community Financial System Inc                                 | CBU.N / CBU US      | Yes | N | Y | 90 | Y | Y |
| Community Health Systems Inc                                   | CYH.N / CYH US      | No  | N | Y | 75 | Y | Y |
| Community Healthcare Trust Inc †                               | CHCT.N / CHCT US    | Yes | N | Y | 80 | Y | Y |
| Community Trust Bancorp Inc                                    | CTBI.O / CTBI US    | Yes | N | Y | 80 | Y | Y |
| Commvault Systems Inc                                          | CVLT.O / CVLT US    | Yes | N | Y | 90 | Y | Y |
| Companhia Energetica de Minas Gerais                           | CIG.N / CIG US      | Yes | N | Y | 80 | Y | Y |
| Companhia Paranaense de Energia                                | ELPC.K / ELPC US    | Yes | N | Y | 75 | Y | Y |
| Companhia Siderurgica Nacional                                 | SID.N / SID US      | Yes | N | Y | 75 | Y | Y |
| Companhia de Saneamento Basico do Estado de Sao Paulo - SABESP | SBS.N / SBS US      | Yes | N | Y | 85 | Y | Y |
| Compania Cervecerias Unidas SA                                 | CCU.N / CCU US      | Yes | N | Y | 75 | N | Y |
| Compania de Minas Buenaventura SAA                             | BVN.N / BVN US      | No  | N | Y | 50 | N | Y |
| Compass Diversified Holdings LLC                               | CODI.N / CODI US    | No  | N | Y | 75 | N | Y |
| Compass Inc                                                    | COMP.N / COMP US    | Yes | N | Y | 80 | Y | Y |
| Compass Minerals International Inc                             | CMP.N / CMP US      | Yes | N | Y | 85 | Y | Y |
| Compass Therapeutics Inc                                       | CMPX.O / CMPX US    | Yes | N | Y | 75 | Y | Y |
| Compugen Limited                                               | CGEN.O / CGEN US    | No  | N | Y | 75 | Y | Y |
| Comstock Holding Companies Inc                                 | CHCI.O / CHCI US    | Yes | N | Y | 75 | Y | Y |
| Comstock Inc                                                   | LODE.A / LODE US    | Yes | N | Y | 75 | Y | Y |
| Comstock Resources Inc                                         | CRK.N / CRK US      | Yes | N | Y | 90 | Y | Y |
| Comtech Telecommunications Corporation                         | CMTL.O / CMTL US    | Yes | N | Y | 80 | Y | Y |
| Conagra Brands Inc                                             | CAG.N / CAG US      | Yes | N | Y | 95 | Y | Y |
| Conavi Medical Corp (US)                                       | CNVIF.PK / CNVIF US | No  | N | Y | 75 | N | N |
| Concentra Group Holdings Parent Inc                            | CON / CON US        | Yes | N | Y | 90 | Y | Y |
| Concentrix Corporation                                         | CNXC.O / CNXC US    | Yes | N | Y | 95 | Y | Y |
| Concorde International Group Ltd                               | CIGL.O / CIGL US    | No  | N | Y | 75 | Y | Y |
| Concrete Pumping Holdings Inc                                  | BBCP.O / BBCP US    | Yes | N | Y | 75 | Y | Y |
| Conduent Inc                                                   | CNDT.O / CNDT US    | Yes | N | Y | 85 | Y | Y |
| Confluent Inc                                                  | CFLT.O / CFLT US    | Yes | N | Y | 95 | Y | Y |
| Connect Biopharma Holdings Limited                             | CNTB.O / CNTB US    | Yes | N | Y | 75 | Y | Y |
| ConnectOne Bancorp Inc                                         | CNOB.O / CNOB US    | Yes | N | Y | 85 | Y | Y |
| ConocoPhil LP                                                  | COP.N / COP US      | Yes | N | Y | 95 | Y | Y |
| Consensus Cloud Solutions Inc                                  | CCSI.O / CCSI US    | No  | N | Y | 85 | Y | Y |
| Consolidated Edison Inc                                        | ED.N / ED US        | Yes | N | Y | 95 | Y | Y |
| Consolidated Water Company Limited                             | CWCO.O / CWCO US    | Yes | N | Y | 85 | Y | Y |
| Constellation Brands Inc                                       | STZ.N / STZ US      | Yes | N | Y | 95 | Y | Y |
| Constellation Energy Corporation                               | CEG.O / CEG US      | Yes | N | Y | 95 | Y | Y |
| Constellium SE                                                 | CSTM.N / CSTM US    | No  | N | Y | 85 | Y | Y |
| Construction Partners Inc                                      | ROAD.O / ROAD US    | Yes | N | Y | 90 | Y | Y |
| Consumer Portfolio Services Inc                                | CPSS.O / CPSS US    | Yes | N | Y | 75 | Y | Y |
| Contango ORE Inc                                               | CTGO.K / CTGO US    | Yes | N | Y | 75 | Y | Y |
| Context Therapeutics Inc                                       | CNTX.O / CNTX US    | Yes | N | Y | 75 | Y | Y |
| ContextLogic Inc                                               | LOGCD.PK / LOGCD US | Yes | N | Y | 75 | N | N |

|                                                                          |                     |     |   |   |    |   |   |
|--------------------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| ContraFect Corporation                                                   | CFRXQ.PK / CFRXQ US | Yes | N | Y | 75 | N | N |
| Controladora Vuela Compania de Aviacion S.A.B. de CV                     | VLRS.N / VLRS US    | Yes | N | Y | 75 | Y | Y |
| Cooper Companies Inc                                                     | COO.O / COO US      | Yes | N | Y | 95 | Y | Y |
| Cooper-Standard Holdings Inc                                             | CPS.N / CPS US      | Yes | N | Y | 75 | Y | Y |
| Copa Holdings SA                                                         | CPA.N / CPA US      | Yes | N | Y | 90 | Y | Y |
| Copart Inc                                                               | CPRT.O / CPRT US    | Yes | N | Y | 90 | Y | Y |
| CorMedix Inc                                                             | CRMD.O / CRMD US    | No  | N | Y | 75 | Y | Y |
| CorVel Corporation                                                       | CRVL.O / CRVL US    | Yes | N | Y | 90 | Y | Y |
| Corbus Pharmaceuticals Holdings Inc                                      | CRBP.O / CRBP US    | Yes | N | Y | 75 | Y | Y |
| Corcept Therapeutics Inc                                                 | CORT.O / CORT US    | Yes | N | Y | 75 | Y | Y |
| Core & Main Inc                                                          | CNM / CNM US        | Yes | N | Y | 95 | Y | Y |
| Core AI Holdings Inc                                                     | CHAI.O / CHAI US    | Yes | N | Y | 75 | Y | Y |
| Core Laboratories Inc.                                                   | CLB.N / CLB US      | Yes | N | Y | 85 | Y | Y |
| Core Molding Technologies Inc                                            | CMT.A / CMT US      | Yes | N | Y | 75 | Y | Y |
| Core Natural Resources Inc                                               | CNR.N / CNR US      | Yes | N | Y | 90 | Y | Y |
| Core Scientific Inc (Warrants - Tranche 1) †                             | CORZW.O / CORZW US  | No  | N | Y | 75 | N | Y |
| Core Scientific Inc (Warrants - Tranche 2) †                             | CORZZ.O / CORZZ US  | No  | N | Y | 75 | N | Y |
| Core Scientific inc                                                      | CORZ.O / CORZ US    | Yes | N | Y | 75 | Y | Y |
| CoreCivic Inc                                                            | CXW.N / CXW US      | Yes | N | Y | 85 | Y | Y |
| Corebridge Financial Inc                                                 | CRBG.K / CRBG US    | Yes | N | Y | 95 | Y | Y |
| Coreweave Inc                                                            | CRWV.O / CRWV US    | Yes | N | Y | 75 | Y | Y |
| Cornerstone Strategic Investment Fund Inc †                              | CLM.P / CLM US      | Yes | N | Y | 75 | Y | Y |
| Cornerstone Total Return Fund Inc †                                      | CRF.A / CRF US      | Yes | N | Y | 75 | Y | Y |
| Corning Inc                                                              | GLW.N / GLW US      | Yes | N | Y | 95 | Y | Y |
| Corpay Inc                                                               | CPAY.N / CPAY US    | Yes | N | Y | 95 | Y | Y |
| Corsair Gaming Inc                                                       | CRSR.O / CRSR US    | Yes | N | Y | 85 | Y | Y |
| Corteva Inc                                                              | CTVA.N / CTVA US    | Yes | N | Y | 95 | Y | Y |
| Corvus Pharmaceuticals Inc                                               | CRVS.O / CRVS US    | Yes | N | Y | 75 | Y | Y |
| Cosan SA                                                                 | CSAN.K / CSAN US    | Yes | N | Y | 85 | Y | Y |
| Cosmos Health Inc                                                        | COSM.O / COSM US    | Yes | N | Y | 75 | Y | Y |
| Costamare Bulkera Holdings Ltd                                           | CMD.B.K / CMD.B US  | Yes | N | Y | 75 | Y | Y |
| Costamare Inc                                                            | CMRE.N / CMRE US    | No  | N | Y | 80 | Y | Y |
| Costco Wholesale Corporation                                             | COST.O / COST US    | Yes | N | Y | 95 | Y | Y |
| Coterra Enercoterra energy Inc                                           | CTRA.N / CTRA US    | Yes | N | Y | 95 | Y | Y |
| Coty Inc                                                                 | COTY.N / COTY US    | Yes | N | Y | 90 | Y | Y |
| Coupang Inc                                                              | CPNG.K / CPNG US    | Yes | N | Y | 95 | Y | Y |
| Coursera Inc                                                             | COUR.K / COUR US    | Yes | N | Y | 90 | Y | Y |
| Cousins Properties Inc †                                                 | CUZ.N / CUZ US      | Yes | N | Y | 90 | Y | Y |
| Covenant Logistics Group Inc                                             | CVLG.N / CVLG US    | Yes | N | Y | 85 | Y | Y |
| Coya Therapeutics Inc                                                    | COYA.O / COYA US    | Yes | N | Y | 75 | Y | Y |
| Cracker Barrel Old Country Store Inc                                     | CBRL.O / CBRL US    | Yes | N | Y | 90 | Y | Y |
| Crane Harbor Acquisition Corp †                                          | CHAC.O / CHAC US    | Yes | N | Y | 75 | Y | Y |
| Crane NXT Co                                                             | CXT.N / CXT US      | Yes | N | Y | 85 | Y | Y |
| Crawford & Company                                                       | CRDB.N / CRD/B US   | Yes | N | Y | 75 | Y | Y |
| Creatd Inc                                                               | CRTD.PK / CRTD US   | No  | N | Y | 75 | N | N |
| CreateAI Holdings Inc                                                    | TSPH.PK / TSPH US   | Yes | N | Y | 80 | N | N |
| Creative Media & Community Trust Corporation †                           | CMCT.O / CMCT US    | Yes | N | Y | 75 | Y | Y |
| Creative Medical Technology Holdings Inc                                 | CELZ.O / CELZ US    | Yes | N | Y | 75 | Y | Y |
| Creative Realities Inc                                                   | CREX.O / CREX US    | Yes | N | Y | 75 | Y | Y |
| Credi Corporation Limited                                                | BAP.N / BAP US      | Yes | N | Y | 90 | Y | Y |
| Credit Acceptance Corporation                                            | CACC.O / CACC US    | Yes | N | Y | 95 | Y | Y |
| Credit Suisse Asset Management Income Fund Inc †                         | CIK.A / CIK US      | No  | N | Y | 75 | Y | Y |
| Credit Suisse High Yield Credit Fund †                                   | DHY.A / DHY US      | No  | N | Y | 75 | Y | Y |
| Credit Suisse X-Links Silver Shares Covered Call ETN †                   | SLVO.O / SLVO US    | No  | N | Y | 75 | N | Y |
| Credo Technology Group Holding Limited                                   | CRDO.O / CRDO US    | Yes | N | Y | 90 | Y | Y |
| Crescent Capital BDC Inc †                                               | CCAP.O / CCAP US    | Yes | N | Y | 80 | Y | Y |
| Crescent Energy Company                                                  | CRGY.K / CRGY US    | No  | N | Y | 90 | Y | Y |
| Cresud Sociedad Anonima Comercial Inmobiliaria Financiera y Agropecuaria | CRESY.O / CRESY US  | No  | N | Y | 75 | N | Y |

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|--------------------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Crexendo Inc                                                             | CXDO.O / CXDO US    | Yes | N | Y | 75 | Y | Y |
| Cricut Inc                                                               | CRCT.O / CRCT US    | Yes | N | Y | 80 | Y | Y |
| Crinetics Pharmaceuticals Inc                                            | CRNX.O / CRNX US    | Yes | N | Y | 80 | Y | Y |
| Criteo SA                                                                | CRTO.O / CRTO US    | No  | N | Y | 90 | N | Y |
| Critical Metals Corp                                                     | CRML.O / CRML US    | Yes | N | Y | 75 | Y | Y |
| Crocs Inc                                                                | CROX.O / CROX US    | Yes | N | Y | 95 | Y | Y |
| Cronos Group Inc                                                         | CRON.O / CRON US    | Yes | N | Y | 85 | Y | Y |
| Cross Country Healthcare Inc                                             | CCRN.O / CCRN US    | Yes | N | Y | 90 | Y | Y |
| Cross Timbers Royalty Trust †                                            | CRT.N / CRT US      | Yes | N | Y | 75 | N | Y |
| CrossAmerica Partners LP †                                               | CAPL.N / CAPL US    | No  | N | Y | 75 | N | Y |
| CrowdStrike Holdings Inc                                                 | CRWD.O / CRWD US    | Yes | N | Y | 90 | Y | Y |
| Crown Castle Inc †                                                       | CCI.N / CCI US      | Yes | N | Y | 95 | Y | Y |
| Crown ElectroKinetics Corporation                                        | CRKN.PK / CRKN US   | Yes | N | Y | 75 | N | N |
| Crown Holdings Inc                                                       | CCK.N / CCK US      | Yes | N | Y | 95 | Y | Y |
| Cryo-Cell International Inc                                              | CCEL.K / CCEL US    | Yes | N | Y | 75 | Y | Y |
| Cryoport Inc                                                             | CYRX.O / CYRX US    | Yes | N | Y | 90 | Y | Y |
| CubeSmart †                                                              | CUBE.N / CUBE US    | Yes | N | Y | 95 | Y | Y |
| Cue Biopharma Inc                                                        | CUE.O / CUE US      | Yes | N | Y | 75 | Y | Y |
| Cue Health Inc                                                           | HLTHQ.PK / HLTHQ US | Yes | N | Y | 75 | N | N |
| Cullen Frost Bankers Inc                                                 | CFR.N / CFR US      | Yes | N | Y | 90 | Y | Y |
| Cullinan Therapeutics Inc                                                | CGEM.O / CGEM US    | Yes | N | Y | 85 | Y | Y |
| Culp Inc                                                                 | CULP.N / CULP US    | Yes | N | Y | 75 | Y | Y |
| Cumberland Pharmaceuticals Inc                                           | CPIX.O / CPIX US    | Yes | N | Y | 75 | Y | Y |
| Cummins Inc                                                              | CMI.N / CMI US      | Yes | N | Y | 95 | Y | Y |
| Cumulus Media Inc                                                        | CMLS.PK / CMLS US   | Yes | N | Y | 75 | N | N |
| Cuprina Holdings Cayman Ltd                                              | CUPR.O / CUPR US    | Yes | N | Y | 75 | Y | Y |
| Curanex Pharmaceuticals Inc                                              | CURX.O / CURX US    | Yes | N | Y | 75 | Y | Y |
| Curblin Properties Corp                                                  | CURB.K / CURB US    | Yes | N | Y | 75 | Y | Y |
| CuriosityStream Inc                                                      | CURI.O / CURI US    | Yes | N | Y | 75 | Y | Y |
| Curis Inc                                                                | CRIS.O / CRIS US    | Yes | N | Y | 75 | Y | Y |
| Currenc Group Inc                                                        | CURR.O / CURR US    | Yes | N | Y | 75 | Y | Y |
| Curtiss-Wright Corporation                                               | CW.N / CW US        | Yes | N | Y | 90 | Y | Y |
| Cushman & Wakefield Ltd                                                  | CWK.N / CWK US      | Yes | N | Y | 85 | Y | Y |
| Customers Bancorp Inc                                                    | CUBI.N / CUBI US    | Yes | N | Y | 90 | Y | Y |
| CyberArk Software Limited                                                | CYBR.O / CYBR US    | Yes | N | Y | 95 | Y | Y |
| Cybin Inc                                                                | HELP.O / HELP US    | Yes | N | Y | 80 | Y | Y |
| Cyclerion Therapeutics Inc                                               | CYCN.O / CYCN US    | Yes | N | Y | 75 | Y | Y |
| Cycurion Inc                                                             | CYCU.O / CYCU US    | Yes | N | Y | 75 | Y | Y |
| Cypherpunk Technologies Inc                                              | CYPH.O / CYPH US    | Yes | N | Y | 75 | Y | Y |
| Cytek Biosciences Inc                                                    | CTKB.O / CTKB US    | Yes | N | Y | 85 | Y | Y |
| Cytokinetics Inc                                                         | CYTK.O / CYTK US    | Yes | N | Y | 80 | Y | Y |
| CytomX Therapeutics Inc                                                  | CTMX.O / CTMX US    | Yes | N | Y | 80 | Y | Y |
| Cytosorbents Corporation                                                 | CTSO.O / CTSO US    | No  | N | Y | 75 | Y | Y |
| D-MARKET Elektronik Hizmetler ve Ticaret Anonim Sirketi                  | HEPS.O / HEPS US    | No  | N | Y | 75 | N | Y |
| D-Wave Quantum Inc                                                       | QBTS.N / QBTS US    | Yes | N | Y | 75 | Y | Y |
| D.R. Horton Inc                                                          | DHI.N / DHI US      | Yes | N | Y | 95 | Y | Y |
| DAN Ives Wedbush AI Revolution ETF †                                     | IVES.P / IVES US    | Yes | N | Y | 90 | N | Y |
| DAVIDsTEA Inc                                                            | DTEAF.PK / DTEAF US | No  | N | Y | 75 | N | N |
| DB Gold Double Short ETN †                                               | DZZ.P / DZZ US      | No  | N | Y | 75 | N | Y |
| DBS Group Holdings Ltd - US OTC                                          | DBSDY.PK / DBSDY US | No  | N | Y | 95 | N | N |
| DBV Technologies SA                                                      | DBVT.O / DBVT US    | Yes | N | Y | 75 | Y | Y |
| DBX ETF Trust - Xtrackers Harvest CSI 300 China A-Shares ETF †           | ASHR.P / ASHR US    | Yes | N | Y | 90 | N | Y |
| DBX ETF Trust - Xtrackers Harvest CSI 500 China A-Shares Small Cap ETF † | ASHS.P / ASHS US    | Yes | N | Y | 75 | N | Y |
| DBX ETF Trust - Xtrackers Low Beta High Yield Bond ETF †                 | HYDW.P / HYDW US    | Yes | N | Y | 75 | N | Y |
| DBX ETF Trust - Xtrackers MSCI Japan Hedged Equity ETF †                 | DBJP.P / DBJP US    | Yes | N | Y | 80 | N | Y |
| DEFSEC Technologies Inc                                                  | DFSC.O / DFSC US    | Yes | N | Y | 75 | Y | Y |
| DENTSPLY SIRONA Inc                                                      | XRAY.O / XRAY US    | Yes | N | Y | 95 | Y | Y |
| DHT Holdings Inc                                                         | DHT.N / DHT US      | Yes | N | Y | 85 | Y | Y |

|                                               |                     |     |   |   |    |   |   |
|-----------------------------------------------|---------------------|-----|---|---|----|---|---|
| DIRTT Environmental Solutions Limited         | DRTTF.PK / DRTTF US | Yes | N | Y | 75 | N | N |
| DLocal Limited                                | DLO.O / DLO US      | Yes | N | Y | 90 | Y | Y |
| DMC Global Inc                                | BOOM.O / BOOM US    | Yes | N | Y | 85 | Y | Y |
| DNOW Inc                                      | DNOW.N / DNOW US    | Yes | N | Y | 80 | Y | Y |
| DNP Select Income Fund Inc †                  | DNP.N / DNP US      | Yes | N | Y | 75 | Y | Y |
| DPM Metals Inc (US OTC)                       | DPMLF.PK / DPMLF US | No  | N | Y | 85 | N | N |
| DRDGOLD Limited                               | DRD.N / DRD US      | Yes | N | Y | 75 | Y | Y |
| DSS Inc                                       | DSS / DSS US        | Yes | N | Y | 75 | Y | Y |
| DT Midstream Inc                              | DTM.N / DTM US      | No  | N | Y | 90 | Y | Y |
| DTE Energy Company                            | DTE.N / DTE US      | Yes | N | Y | 95 | Y | Y |
| DWS Municipal Income Trust †                  | KTF / KTF US        | Yes | N | Y | 75 | Y | Y |
| DXC Technology Company                        | DXC.N / DXC US      | Yes | N | Y | 90 | Y | Y |
| DXP Enterprises Inc                           | DXPE.O / DXPE US    | Yes | N | Y | 85 | Y | Y |
| DaVita Inc                                    | DVA.N / DVA US      | Yes | N | Y | 90 | Y | Y |
| Daily Journal Corporation                     | DJCO.O / DJCO US    | Yes | N | Y | 75 | Y | Y |
| Dakota Gold Corp                              | DC / DC US          | No  | N | Y | 75 | Y | Y |
| Daktronics Inc                                | DAKT.O / DAKT US    | Yes | N | Y | 85 | Y | Y |
| Damon Inc                                     | DMNIF.PK / DMNIF US | Yes | N | Y | 75 | N | N |
| Dana Inc                                      | DAN.N / DAN US      | Yes | N | Y | 85 | Y | Y |
| Danaher Corporation                           | DHR.N / DHR US      | Yes | N | Y | 95 | Y | Y |
| Danaos Corporation                            | DAC.N / DAC US      | Yes | N | Y | 80 | Y | Y |
| Daqo New Energy Corporation                   | DQ.N / DQ US        | Yes | N | Y | 90 | N | Y |
| Darden Restaurants Inc                        | DRI.N / DRI US      | Yes | N | Y | 95 | Y | Y |
| Dare Bioscience Inc                           | DARE.O / DARE US    | Yes | N | Y | 75 | Y | Y |
| DarioHealth Corporation                       | DRIO.O / DRIO US    | Yes | N | Y | 75 | Y | Y |
| Darkiris Inc                                  | DKI.O / DKI US      | Yes | N | Y | 75 | Y | Y |
| Darling Ingredients Inc                       | DAR.N / DAR US      | Yes | N | Y | 90 | Y | Y |
| Data I O Corporation                          | DAIO.O / DAIO US    | Yes | N | Y | 75 | Y | Y |
| Data Storage Corporation                      | DTST.O / DTST US    | Yes | N | Y | 75 | Y | Y |
| Datacentrex Inc                               | DTCX.O / DTCX US    | Yes | N | Y | 75 | Y | Y |
| Datadog Inc                                   | DDOG.O / DDOG US    | Yes | N | Y | 95 | Y | Y |
| Datasea Inc                                   | DTSS.O / DTSS US    | Yes | N | Y | 75 | Y | Y |
| Datavault AI Inc                              | DVLT.O / DVLT US    | Yes | N | Y | 75 | Y | Y |
| Dave & Buster's Entertainment Inc             | PLAY.O / PLAY US    | Yes | N | Y | 90 | Y | Y |
| Dave Inc                                      | DAVE.O / DAVE US    | Yes | N | Y | 75 | Y | Y |
| Dawson Geophysical Company                    | DWSN.O / DWSN US    | Yes | N | Y | 75 | Y | Y |
| Daxor Corporation †                           | DXR.A / DXR US      | Yes | N | Y | 75 | Y | Y |
| Day One Biopharmaceuticals Inc                | DAWN.O / DAWN US    | No  | N | Y | 75 | Y | Y |
| Dayforce Inc                                  | DAY.N / DAY US      | Yes | N | Y | 95 | Y | Y |
| DeFi Development Corp                         | DFDV.O / DFDV US    | Yes | N | Y | 75 | Y | Y |
| DeFi Development Corp - Warrant †             | DFDVW.O / DFDVW US  | Yes | N | Y | 75 | N | Y |
| Decent Holding Inc                            | DXST.O / DXST US    | Yes | N | Y | 75 | Y | Y |
| Deckers Outdoor Corporation                   | DECK.N / DECK US    | Yes | N | Y | 95 | Y | Y |
| Decoy Therapeutics Inc                        | DCOY.O / DCOY US    | Yes | N | Y | 75 | Y | Y |
| Deere & Company                               | DE.N / DE US        | Yes | N | Y | 95 | Y | Y |
| Defi Technologies Inc                         | DEFT.O / DEFT US    | Yes | N | Y | 75 | Y | Y |
| Defiance AI & Power Infrastructure ETF †      | AIPO.O / AIPO US    | Yes | N | Y | 90 | N | Y |
| Defiance Connective Technologies ETF †        | SIXG.O / SIXG US    | Yes | N | Y | 75 | N | Y |
| Defiance Daily Target 2X Long AVAV ETF †      | AVXX.O / AVXX US    | No  | N | Y | 60 | N | Y |
| Defiance Daily Target 2X Long IREN ETF †      | IRE / IRE US        | Yes | N | Y | 60 | N | Y |
| Defiance Daily Target 2X Short IONQ ETF †     | IONZ.O / IONZ US    | No  | N | Y | 60 | N | Y |
| Defiance Daily Target 2X Short PLTR ETF †     | PLTZ.O / PLTZ US    | Yes | N | Y | 60 | N | Y |
| Defiance Daily Target 2X Short QBTS ETF †     | QBTZ.O / QBTZ US    | No  | N | Y | 60 | N | Y |
| Defiance Daily Target 2X Short RGTI ETF †     | RGTZ.O / RGTZ US    | Yes | N | Y | 60 | N | Y |
| Defiance Daily Target 2x Long MSTR ETF †      | MSTX.O / MSTX US    | Yes | N | Y | 65 | N | Y |
| Defiance Daily Target 2x Long SOFI ETF †      | SOFX.O / SOFX US    | No  | N | Y | 60 | N | Y |
| Defiance Drone And Modern Warfare ETF †       | JEDI.P / JEDI US    | Yes | N | Y | 75 | N | Y |
| Defiance Gold Enhanced Options Income ETF †   | GLDY.O / GLDY US    | Yes | N | Y | 75 | N | Y |
| Defiance Leveraged Long + Income MSTR ETF †   | MST.O / MST US      | No  | N | Y | 60 | N | Y |
| Defiance Nasdaq 100 Weekly Distribution ETF † | QQQY.O / QQQY US    | Yes | N | Y | 90 | N | Y |

|                                                                                     |                     |     |   |   |    |   |   |
|-------------------------------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Defiance R2000 Weekly Distribution ETF †                                            | IWMY.P / IWMY US    | Yes | N | Y | 90 | N | Y |
| Defiance S&P 500 Weekly Distribution ETF †                                          | WDTE.P / WDTE US    | No  | N | Y | 75 | N | Y |
| Definitive Healthcare Corporation                                                   | DH.O / DH US        | Yes | N | Y | 85 | Y | Y |
| Definium Therapeutics Inc                                                           | DFTX.O / DFTX US    | No  | N | Y | 80 | Y | Y |
| Delcath Systems Inc                                                                 | DCTH.O / DCTH US    | Yes | N | Y | 75 | Y | Y |
| Delek Logistics Partners LP †                                                       | DKL.N / DKL US      | No  | N | Y | 75 | N | Y |
| Delek US Holdings Inc                                                               | DK.N / DK US        | Yes | N | Y | 90 | Y | Y |
| Dell Technologies Inc                                                               | DELL.N / DELL US    | Yes | N | Y | 95 | Y | Y |
| Delta Air Lines Inc                                                                 | DAL.N / DAL US      | Yes | N | Y | 95 | Y | Y |
| Delta Apparel Inc                                                                   | DLAPQ.PK / DLAPQ US | Yes | N | Y | 75 | N | N |
| Deluxe Corporation                                                                  | DLX.N / DLX US      | Yes | N | Y | 80 | Y | Y |
| Denali Therapeutics Inc                                                             | DNLI.O / DNLI US    | No  | N | Y | 80 | Y | Y |
| Denison Mines Corporation                                                           | DNN.A / DNN US      | Yes | N | Y | 75 | Y | Y |
| Dermata Therapeutics Inc                                                            | DRMA.O / DRMA US    | Yes | N | Y | 75 | Y | Y |
| Design Therapeutics Inc                                                             | DSGN.O / DSGN US    | Yes | N | Y | 75 | Y | Y |
| Designer Brands Inc                                                                 | DBI.N / DBI US      | Yes | N | Y | 90 | Y | Y |
| Desktop Metals Inc                                                                  | DM.N / DM US        | Yes | N | Y | 75 | Y | Y |
| Destination XL Group Inc                                                            | DXLG.O / DXLG US    | Yes | N | Y | 80 | Y | Y |
| Destiny Tech100 Inc †                                                               | DXYZ.K / DXYZ US    | Yes | N | Y | 75 | Y | Y |
| Deutsche Bank Aktiengesellschaft                                                    | DB.N / DB US        | Yes | N | Y | 95 | Y | Y |
| Devon Energy Corporation                                                            | DVN.N / DVN US      | Yes | N | Y | 95 | Y | Y |
| DevvStream Corp                                                                     | DEVSF.PK / DEVSF US | Yes | N | Y | 75 | N | Y |
| DexCom Inc                                                                          | DXCM.O / DXCM US    | Yes | N | Y | 95 | Y | Y |
| DiDi Global Inc                                                                     | DIDIY.PK / DIDIY US | No  | N | Y | 90 | N | N |
| DiaMedica Therapeutics Inc                                                          | DMAC.O / DMAC US    | Yes | N | Y | 75 | Y | Y |
| Diageo PLC                                                                          | DEO.N / DEO US      | Yes | N | Y | 90 | Y | Y |
| Diamond Hill Investment Group Inc                                                   | DHIL.O / DHIL US    | Yes | N | Y | 80 | Y | Y |
| DiamondRock Hospitality Company †                                                   | DRH.O / DRH US      | Yes | N | Y | 85 | Y | Y |
| Diamondback Energy Inc                                                              | FANG.O / FANG US    | Yes | N | Y | 95 | Y | Y |
| Diana Shipping Inc                                                                  | DSX.N / DSX US      | No  | N | Y | 75 | Y | Y |
| Diana Shipping Inc (Warrants) †                                                     | DSX_t.N / DSX/WS US | No  | N | Y | 75 | N | Y |
| Dianthus Therapeutics Inc                                                           | DNTH.O / DNTH US    | Yes | N | Y | 75 | Y | Y |
| Dick's Sporting Goods Inc                                                           | DKS.N / DKS US      | Yes | N | Y | 95 | Y | Y |
| Digi International Inc                                                              | DGII.O / DGII US    | Yes | N | Y | 90 | Y | Y |
| Digi Power X Inc                                                                    | DGXX.O / DGXX US    | Yes | N | Y | 75 | Y | Y |
| Digimarc Corporation                                                                | DMRC.O / DMRC US    | Yes | N | Y | 85 | Y | Y |
| Diginex Ltd                                                                         | DGNX.O / DGNX US    | Yes | N | Y | 75 | Y | Y |
| Digital Brands Group Inc                                                            | DBGI.O / DBGI US    | Yes | N | Y | 75 | Y | Y |
| Digital Realty Trust Inc †                                                          | DLR.N / DLR US      | Yes | N | Y | 95 | Y | Y |
| Digital Turbine Inc                                                                 | APPS.O / APPS US    | Yes | N | Y | 85 | Y | Y |
| DigitalBridge Group Inc                                                             | DBRG.N / DBRG US    | Yes | N | Y | 90 | Y | Y |
| DigitalOcean Holdings Inc                                                           | DOCN.K / DOCN US    | Yes | N | Y | 90 | Y | Y |
| Dillard's Inc                                                                       | DDS.N / DDS US      | Yes | N | Y | 90 | Y | Y |
| Dime Community Bancshares Inc                                                       | DCOM.O / DCOM US    | Yes | N | Y | 85 | Y | Y |
| Dimensional US Small Cap ETF †                                                      | DFAS.K / DFAS US    | Yes | N | Y | 90 | N | Y |
| Dine Brands Global Inc                                                              | DIN.N / DIN US      | Yes | N | Y | 85 | Y | Y |
| Dingdong (Cayman) Limited                                                           | DDL / DDL US        | No  | N | Y | 80 | N | Y |
| Diodes Inc                                                                          | DIOD.O / DIOD US    | Yes | N | Y | 90 | Y | Y |
| Direct Digital Holdings Inc                                                         | DRCT.O / DRCT US    | Yes | N | Y | 75 | Y | Y |
| DirectBooking Technology Co Ltd                                                     | ZDAI.O / ZDAI US    | Yes | N | Y | 75 | Y | Y |
| Direxion Daily Industrials Bull 3X Shares                                           | DUSL.P / DUSL US    | Yes | N | Y | 75 | N | Y |
| Direxion Daily Industrials Bull 3 †                                                 |                     |     |   |   |    |   |   |
| Direxion Daily MSCI Mexico Bull 3x Shares †                                         | MEXX.P / MEXX US    | Yes | N | Y | 40 | N | Y |
| Direxion Daily NVDA Bear 1X Shares †                                                | NVDD.O / NVDD US    | Yes | N | Y | 80 | N | Y |
| Direxion Daily NVDA Bull 2X Shares †                                                | NVDU.O / NVDU US    | No  | N | Y | 60 | N | Y |
| Direxion Daily PLTR Bull 2X Shares †                                                | PLTU.P / PLTU US    | Yes | N | Y | 60 | N | Y |
| Direxion Daily Real Estate Bear 3x Shares †                                         | DRV.P / DRV US      | No  | N | Y | 80 | N | Y |
| Direxion Daily Real Estate Bull 3X Shares †                                         | DRN.P / DRN US      | No  | N | Y | 75 | N | Y |
| Direxion Daily Regional Banks Bull 3X Shares †                                      | DPST.P / DPST US    | Yes | N | Y | 75 | N | Y |
| Direxion Daily Robotics Artificial Intelligence & Automation Index Bull 3X Shares † | UBOT.P / UBOT US    | Yes | N | Y | 75 | N | Y |
| Direxion Daily S&P 500 Bull 2X Shares †                                             | SPUU.K / SPUU US    | No  | N | Y | 60 | N | Y |

|                                                                                      |                  |     |   |   |    |   |   |
|--------------------------------------------------------------------------------------|------------------|-----|---|---|----|---|---|
| Direxion Daily S&P 500(r) Bear 1X Shares †                                           | SPDN.P / SPDN US | Yes | N | Y | 85 | N | Y |
| Direxion Daily S&P 500(r) High Beta Bear 3X Shares †                                 | HIBS.P / HIBS US | Yes | N | Y | 75 | N | Y |
| Direxion Daily S&P Oil & Gas Exp. & Prod. Bear 2X Shares †                           | DRIP.P / DRIP US | Yes | N | Y | 75 | N | Y |
| Direxion Daily TSLA Bull 2X Shares †                                                 | TSLL.O / TSLL US | Yes | N | Y | 60 | N | Y |
| Direxion Daily Uranium Industry Bull 2X Shares †                                     | URAA.P / URAA US | Yes | N | Y | 60 | N | Y |
| Direxion HCM Tactical Enhanced US ETF †                                              | HCMT.K / HCMT US | Yes | N | Y | 60 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily 20+ Year Treasury Bear 3X Shares †        | TMV.P / TMV US   | Yes | N | Y | 80 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily 20+ Year Treasury Bull 3X Shares †        | TMF.P / TMF US   | Yes | N | Y | 75 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily 7-10 Year Treasury Bear 3X Shares †       | TYO.P / TYO US   | Yes | N | Y | 75 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily 7-10 Year Treasury Bull 3X Shares †       | TYD.P / TYD US   | Yes | N | Y | 75 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily Aerospace & Defense Bull 3X Shares †      | DFEN.P / DFEN US | Yes | N | Y | 75 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily CSI 300 China A Share Bull 2X Shares †    | CHAU.P / CHAU US | Yes | N | Y | 75 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily CSI China Internet Index Bull 2X Shares † | CWEB.P / CWEB US | Yes | N | Y | 85 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily Consumer Discretionary Bull 3X Shares †   | WANT.P / WANT US | Yes | N | Y | 75 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily Dow Jones Internet Bull 3X Shares †       | WEBL.P / WEBL US | Yes | N | Y | 75 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily Energy Bear 2X Shares †                   | ERY.P / ERY US   | Yes | N | Y | 75 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily Energy Bull 2X Shares †                   | ERX.P / ERX US   | Yes | N | Y | 75 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily FTSE China Bear 3X Shares †               | YANG.P / YANG US | Yes | N | Y | 75 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily FTSE China Bull 3X Shares †               | YINN.P / YINN US | Yes | N | Y | 85 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily FTSE Europe Bull 3X Shares †              | EURL.N / EURL US | Yes | N | Y | 75 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily Financial Bear 3X Shares †                | FAZ.P / FAZ US   | Yes | N | Y | 80 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily Financial Bull 3X Shares †                | FAS.P / FAS US   | Yes | N | Y | 80 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily Gold Miners Index Bear 2X Shares †        | DUST.P / DUST US | No  | N | Y | 60 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily Gold Miners Index Bull 2X Shares †        | NUGT.P / NUGT US | Yes | N | Y | 85 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily Healthcare Bull 3X Shares †               | CURE.P / CURE US | No  | N | Y | 75 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily Homebuilders & Supplies Bull 3X Shares †  | NAIL.P / NAIL US | Yes | N | Y | 80 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily Junior Gold Miners Index Bear 3X Shares † | JDST.P / JDST US | No  | N | Y | 85 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily Junior Gold Miners Index Bull 3X Shares † | JNUG.P / JNUG US | Yes | N | Y | 85 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily MSCI Brazil Bull 3X Shares †              | BRZU.P / BRZU US | Yes | N | Y | 80 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily MSCI Emerging Markets Bear 3X Shares †    | EDZ.P / EDZ US   | Yes | N | Y | 75 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily MSCI Emerging Markets Bull 3X Shares †    | EDC.P / EDC US   | No  | N | Y | 85 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily MSCI India Bull 3X Shares †               | INDL.P / INDL US | Yes | N | Y | 75 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily MSCI South Korea Bull 3X Shares †         | KORU.P / KORU US | Yes | N | Y | 75 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily Mid Cap Bull 3X Shares †                  | MIDU.N / MIDU US | No  | N | Y | 75 | N | Y |

|                                                                                        |                    |     |   |   |    |   |   |
|----------------------------------------------------------------------------------------|--------------------|-----|---|---|----|---|---|
| Direxion Shares ETF Trust - Direxion Daily Retail Bull 3X Shares †                     | RETL.P / RETL US   | No  | N | Y | 75 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily S&P 500 Bear 3X Shares †                    | SPXS.P / SPXS US   | Yes | N | Y | 90 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily S&P 500 Bull 3X Shares †                    | SPXL.N / SPXL US   | Yes | N | Y | 80 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily S&P 500 High Beta Bull 3X Shares †          | HIBL.P / HIBL US   | Yes | N | Y | 75 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily S&P Biotech Bear 3x Shares †                | LABD.P / LABD US   | No  | N | Y | 75 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily S&P Biotech Bull 3x Shares †                | LABU.P / LABU US   | Yes | N | Y | 80 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily S&P Oil & Gas Exp. & Prod. Bull 2X Shares † | GUSH.P / GUSH US   | Yes | N | Y | 75 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily Semiconductor Bear 3X Shares †              | SOXS.P / SOXS US   | Yes | N | Y | 75 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily Semiconductor Bull 3X Shares †              | SOXL.P / SOXL US   | Yes | N | Y | 85 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily Small Cap Bear 3X Shares †                  | TZA.P / TZA US     | Yes | N | Y | 85 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily Small Cap Bull 3X Shares †                  | TNA.P / TNA US     | Yes | N | Y | 90 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily Technology Bear 3X Shares †                 | TECS.N / TECS US   | No  | N | Y | 85 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily Technology Bull 3X Shares †                 | TECL.P / TECL US   | Yes | N | Y | 80 | N | Y |
| Direxion Shares ETF Trust - Direxion Daily Utilities Bull 3X Shares †                  | UTSL.N / UTSL US   | Yes | N | Y | 75 | N | Y |
| Direxion Shares ETF Trust - Direxion NASDAQ-100 Equal Weighted Index Shares †          | QQQE.O / QQQE US   | Yes | N | Y | 75 | N | Y |
| Disc Medicine, Inc                                                                     | IRON.O / IRON US   | No  | N | Y | 75 | Y | Y |
| Distribution solutions Group I                                                         | DSGR.O / DSGR US   | Yes | N | Y | 80 | Y | Y |
| Diversified Energy Co PLC                                                              | DEC / DEC US       | Yes | N | Y | 80 | Y | Y |
| Diversified Healthcare Trust †                                                         | DHC.O / DHC US     | Yes | N | Y | 85 | Y | Y |
| DocGo Inc                                                                              | DCGO.O / DCGO US   | Yes | N | Y | 85 | Y | Y |
| Docebo Inc                                                                             | DCBO.O / DCBO US   | Yes | N | Y | 80 | Y | Y |
| DocuSign Inc                                                                           | DOCU.O / DOCU US   | Yes | N | Y | 95 | Y | Y |
| Dogness (International) Corporation                                                    | DOGZ.O / DOGZ US   | Yes | N | Y | 75 | Y | Y |
| Dogwood Therapeutics LLC                                                               | DWTX.O / DWTX US   | Yes | N | Y | 75 | Y | Y |
| Dolby Laboratories Inc                                                                 | DLB.N / DLB US     | Yes | N | Y | 90 | Y | Y |
| Dole PLC                                                                               | DOLE.N / DOLE US   | Yes | Y | Y | 80 | Y | Y |
| Dollar General Corporation                                                             | DG.N / DG US       | Yes | N | Y | 95 | Y | Y |
| Dollar Tree Inc                                                                        | DLTR.O / DLTR US   | Yes | N | Y | 95 | Y | Y |
| Dolly Varden Silver Corp                                                               | DVS / DVS US       | Yes | N | Y | 75 | Y | Y |
| Dolphin Entertainment Inc                                                              | DLPN.O / DLPN US   | Yes | N | Y | 75 | Y | Y |
| Dominari Holdings Inc                                                                  | DOMH.O / DOMH US   | Yes | N | Y | 75 | Y | Y |
| Dominion Energy Inc                                                                    | D.N / D US         | Yes | N | Y | 95 | Y | Y |
| Domino's Pizza Inc                                                                     | DPZ.O / DPZ US     | Yes | N | Y | 95 | Y | Y |
| Domo Inc                                                                               | DOMO.O / DOMO US   | Yes | N | Y | 80 | Y | Y |
| Donaldson Company Inc                                                                  | DCI.N / DCI US     | Yes | N | Y | 90 | Y | Y |
| Donegal Group Inc                                                                      | DGICA.O / DGICA US | Yes | N | Y | 75 | Y | Y |
| Donnelley Financial Solutions Inc                                                      | DFIN.N / DFIN US   | Yes | N | Y | 85 | Y | Y |
| DoorDash Inc                                                                           | DASH.O / DASH US   | Yes | N | Y | 95 | Y | Y |
| Dorchester Minerals LP †                                                               | DMLP.O / DMLP US   | No  | N | Y | 80 | N | Y |
| Dorian LPG Limited                                                                     | LPG.N / LPG US     | Yes | N | Y | 85 | Y | Y |
| Dorman Products Inc                                                                    | DORM.O / DORM US   | Yes | N | Y | 90 | Y | Y |
| DouYu International Holdings Limited                                                   | DOYU.N / DOYU US   | Yes | N | Y | 75 | N | Y |
| DoubleDown Interactive Company Limited                                                 | DDI.O / DDI US     | Yes | N | Y | 75 | N | Y |
| DoubleLine Income Solutions Fund †                                                     | DSL.N / DSL US     | Yes | N | Y | 75 | Y | Y |
| DoubleLine Yield Opportunities Fund †                                                  | DLY / DLY US       | Yes | N | Y | 80 | Y | Y |
| DoubleVerify Holdings Inc                                                              | DV / DV US         | Yes | N | Y | 90 | Y | Y |
| Douglas Dynamics Inc                                                                   | PLOW.N / PLOW US   | Yes | N | Y | 75 | Y | Y |
| Douglas Elliman Inc                                                                    | DOUG.N / DOUG US   | Yes | N | Y | 75 | Y | Y |
| Douglas Emmett Inc †                                                                   | DEI.N / DEI US     | Yes | N | Y | 90 | Y | Y |

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|---------------------------------------------------------------------|-----------------------|-----|---|---|----|---|---|
| Dover Corporation                                                   | DOV.N / DOV US        | Yes | N | Y | 95 | Y | Y |
| Dow Inc                                                             | DOW.N / DOW US        | Yes | N | Y | 95 | Y | Y |
| Doximity Inc                                                        | DOCS.K / DOCS US      | No  | N | Y | 90 | Y | Y |
| Dr. Reddy's Laboratories Limited                                    | RDY.N / RDY US        | Yes | N | Y | 80 | N | Y |
| Draco Evolution AI ETF †                                            | DRAI.P / DRAI US      | Yes | N | Y | 75 | N | Y |
| DraftKings Inc                                                      | DKNG.O / DKNG US      | Yes | N | Y | 90 | Y | Y |
| Draganfly Inc                                                       | DPRO.O / DPRO US      | Yes | N | Y | 75 | Y | Y |
| Dragonfly Energy Holdings Corp                                      | DFLI.O / DFLI US      | Yes | N | Y | 75 | Y | Y |
| Dream Finders Homes Inc                                             | DFH.N / DFH US        | Yes | N | Y | 80 | Y | Y |
| Driven Brands Holdings Inc                                          | DRVN.O / DRVN US      | Yes | N | Y | 90 | Y | Y |
| Dropbox Inc                                                         | DBX.O / DBX US        | Yes | N | Y | 95 | Y | Y |
| DuPont de Nemours Inc                                               | DD.N / DD US          | Yes | N | Y | 95 | Y | Y |
| Ducommun Inc                                                        | DCO.N / DCO US        | No  | N | Y | 80 | Y | Y |
| Duff & Phelps Global Utility Income Fund Inc †                      | DPG.N / DPG US        | Yes | N | Y | 75 | Y | Y |
| Duke Energy Corporation                                             | DUK.N / DUK US        | Yes | N | Y | 95 | Y | Y |
| Duluth Holdings Inc                                                 | DLTH.O / DLTH US      | Yes | N | Y | 75 | Y | Y |
| Duolingo Inc                                                        | DUOL.O / DUOL US      | Yes | N | Y | 95 | Y | Y |
| Dutch Bros Inc                                                      | BROS.K / BROS US      | Yes | N | Y | 90 | Y | Y |
| Dyadic International Inc                                            | DYAI.O / DYAI US      | Yes | N | Y | 75 | Y | Y |
| Dycom Industries Inc                                                | DY.N / DY US          | Yes | N | Y | 90 | Y | Y |
| Dynagas LNG Partners LP †                                           | DLNG.N / DLNG US      | No  | N | Y | 75 | N | Y |
| Dynamix Corp †                                                      | ETHM.O / ETHM US      | Yes | N | Y | 75 | Y | Y |
| Dynatrace Inc                                                       | DT.N / DT US          | Yes | N | Y | 95 | Y | Y |
| Dynatronics Corporation                                             | DYNTQ.PK / DYNTQ US   | Yes | N | Y | 75 | N | N |
| Dynavax Technologies Corporation                                    | DVAX.O / DVAX US      | No  | N | Y | 80 | Y | Y |
| Dyne Therapeutics Inc                                               | DYN.O / DYN US        | No  | N | Y | 85 | Y | Y |
| Dynex Capital Inc †                                                 | DX.N / DX US          | Yes | N | Y | 85 | Y | Y |
| E-Home Household Service Holdings Limited                           | EJH.O / EJH US        | No  | N | Y | 75 | Y | Y |
| EA Series Trust - Strive U.S. Energy ETF †                          | DRLL.K / DRLL US      | Yes | N | Y | 75 | N | Y |
| EBET INC                                                            | EBET.PK / EBET US     | Yes | N | Y | 75 | N | N |
| ECARX Holdings Inc †                                                | ECXWW.O / ECXWW US    | Yes | N | Y | 55 | N | Y |
| ECD Automotive Design Inc                                           | ECDA.PK / ECDA US     | Yes | N | Y | 75 | N | N |
| EDAP TMS SA                                                         | EDAP.O / EDAP US      | No  | N | Y | 75 | N | Y |
| EHang Holdings Limited                                              | EH.O / EH US          | Yes | N | Y | 90 | N | Y |
| EMCOR Group Inc                                                     | EME.N / EME US        | Yes | N | Y | 95 | Y | Y |
| EMQQ The Emerging Markets Internet ETF †                            | EMQQ.P / EMQQ US      | Yes | N | Y | 75 | N | Y |
| ENDRA Life Sciences Inc                                             | NDRA.O / NDRA US      | Yes | N | Y | 75 | Y | Y |
| ENGlobal Corporation                                                | ENGCCQ.PK / ENGCCQ US | Yes | N | Y | 75 | N | N |
| ENVue Medical Inc                                                   | FEED.O / FEED US      | Yes | N | Y | 75 | Y | Y |
| EOG Resources Inc                                                   | EOG.N / EOG US        | Yes | N | Y | 95 | Y | Y |
| EPAM Systems Inc                                                    | EPAM.N / EPAM US      | Yes | N | Y | 95 | Y | Y |
| EPR Properties †                                                    | EPR.N / EPR US        | Yes | N | Y | 90 | Y | Y |
| EQT Corporation                                                     | EQT.N / EQT US        | Yes | N | Y | 95 | Y | Y |
| ESAB Corporation                                                    | ESAB.K / ESAB US      | Yes | N | Y | 90 | Y | Y |
| ESCO Technologies Inc                                               | ESE.N / ESE US        | Yes | N | Y | 85 | Y | Y |
| ESS Tech Inc                                                        | GWH.N / GWH US        | No  | N | Y | 75 | Y | Y |
| ETF Managers Trust - AI Powered Equity ETF †                        | AIEQ.P / AIEQ US      | Yes | N | Y | 75 | N | Y |
| ETF Managers Trust - Amplify BlueStar Israel Technology ETF †       | ITEQ.P / ITEQ US      | No  | N | Y | 75 | N | Y |
| ETF Managers Trust - Amplify Cybersecurity ETF †                    | HACK.P / HACK US      | Yes | N | Y | 80 | N | Y |
| ETF Series Solutions - Defiance Quantum ETF †                       | QTUM.O / QTUM US      | Yes | N | Y | 75 | N | Y |
| ETF Series Solutions - The Acquirers Fund †                         | ZIG.P / ZIG US        | Yes | N | Y | 75 | N | Y |
| ETF Series Solutions - U.S. Global Jets ETF †                       | JETS.P / JETS US      | Yes | N | Y | 75 | N | Y |
| ETFis Series Trust I - InfraCap MLP ETF †                           | AMZA.P / AMZA US      | No  | N | Y | 75 | N | Y |
| ETFis Series Trust I - Virtus InfraCap U.S. Preferred Stock ETF †   | PFFA.P / PFFA US      | Yes | N | Y | 90 | N | Y |
| ETFis Series Trust I - Virtus LifeSci Biotech Clinical Trials ETF † | BBC.O / BBC US        | Yes | N | Y | 75 | N | Y |
| ETFis Series Trust I - Virtus LifeSci Biotech                       |                       |     |   |   |    |   |   |

|                                                                 |                     |     |   |   |    |   |   |
|-----------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Products ETF                                                    | BBP.P / BBP US      | Yes | N | Y | 75 | N | Y |
| ETHZilla Corporation                                            | ETHZ.O / ETHZ US    | Yes | N | Y | 75 | Y | Y |
| ETRACS CMCI Total Return ETN Series B †                         | UCIB.K / UCIB US    | Yes | N | Y | 75 | N | Y |
| EVERTEC Inc                                                     | EVTC.N / EVTC US    | Yes | N | Y | 85 | Y | Y |
| EVgo Inc                                                        | EVGO.O / EVGO US    | Yes | N | Y | 90 | Y | Y |
| EZCORP Inc                                                      | EZPW.O / EZPW US    | Yes | N | Y | 85 | Y | Y |
| EZGO Technologies Limited                                       | EZGO.O / EZGO US    | Yes | N | Y | 75 | Y | Y |
| Eagle Bancorp Inc                                               | EGBN.O / EGBN US    | Yes | N | Y | 90 | Y | Y |
| Eagle Bancorp Montana Inc                                       | EBMT.O / EBMT US    | Yes | N | Y | 75 | Y | Y |
| Eagle Materials Inc                                             | EXP.N / EXP US      | Yes | N | Y | 90 | Y | Y |
| Eagle Pharmaceuticals Inc                                       | EGRX.PK / EGRX US   | Yes | N | Y | 80 | N | N |
| Eagle Point Credit Company Inc †                                | ECC.N / ECC US      | Yes | N | Y | 75 | Y | Y |
| Eagle Point Income Company Inc †                                | EIC / EIC US        | Yes | N | Y | 75 | Y | Y |
| East West Bancorp Inc                                           | EWBC.O / EWBC US    | Yes | N | Y | 95 | Y | Y |
| EastGroup Properties Inc †                                      | EGP.N / EGP US      | Yes | N | Y | 90 | Y | Y |
| Easterly Government Properties Inc †                            | DEA.N / DEA US      | Yes | N | Y | 85 | Y | Y |
| Eastern Bankshares Inc                                          | EBC.O / EBC US      | Yes | N | Y | 90 | Y | Y |
| Eastman Chemical Company                                        | EMN.N / EMN US      | Yes | N | Y | 95 | Y | Y |
| Eastman Kodak Company                                           | KODK.N / KODK US    | Yes | N | Y | 75 | Y | Y |
| Eaton Corporation PLC                                           | ETN.N / ETN US      | Yes | N | Y | 95 | Y | Y |
| Eaton Vance Tax-Advantaged Dividend Income Fund †               | EVT.N / EVT US      | No  | N | Y | 75 | Y | Y |
| Eaton Vance Tax-Advantaged Global Dividend Income Fund †        | ETG.N / ETG US      | Yes | N | Y | 75 | Y | Y |
| Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund †   | ETW.N / ETW US      | Yes | N | Y | 75 | Y | Y |
| Eaton Vance Tax-Managed Global Diversified Equity Income Fund † | EXG.N / EXG US      | Yes | N | Y | 75 | Y | Y |
| Ebang International Holdings Inc                                | EBON.O / EBON US    | Yes | N | Y | 75 | Y | Y |
| EchoStar Corporation                                            | SATS.O / SATS US    | Yes | N | Y | 85 | Y | Y |
| Eco Wave Power Global AB                                        | WAVE.O / WAVE US    | No  | N | Y | 75 | N | Y |
| Ecolab Inc                                                      | ECL.N / ECL US      | Yes | N | Y | 95 | Y | Y |
| Ecopetrol SA                                                    | EC.N / EC US        | Yes | N | Y | 85 | N | Y |
| Ecovyst Inc                                                     | ECVT.N / ECVT US    | Yes | N | Y | 80 | Y | Y |
| Edesa Biotech Inc                                               | EDSA.O / EDSA US    | Yes | N | Y | 75 | Y | Y |
| Edgewell Personal Care Company                                  | EPC.N / EPC US      | Yes | N | Y | 85 | Y | Y |
| Edgewise Therapeutics Inc                                       | EWTX.O / EWTX US    | No  | N | Y | 75 | Y | Y |
| Edgio Inc                                                       | EGIOQ.PK / EGIOQ US | Yes | N | Y | 75 | N | N |
| Edible Garden AG Inc                                            | EDBL.O / EDBL US    | Yes | N | Y | 75 | Y | Y |
| Edison International                                            | EIX.N / EIX US      | Yes | N | Y | 95 | Y | Y |
| Editas Medicine Inc                                             | EDIT.O / EDIT US    | Yes | N | Y | 80 | Y | Y |
| Educational Development Corporation                             | EDUC.O / EDUC US    | Yes | N | Y | 75 | Y | Y |
| Edwards Lifesciences Corporation                                | EW.N / EW US        | Yes | N | Y | 95 | Y | Y |
| Eightco Holdings Inc                                            | ORBS.O / ORBS US    | Yes | N | Y | 75 | Y | Y |
| Ekso Bionics Holdings Inc                                       | EKSO.O / EKSO US    | Yes | N | Y | 75 | Y | Y |
| El Pollo Loco Holdings Inc                                      | LOCO.O / LOCO US    | Yes | N | Y | 80 | Y | Y |
| Elanco Animal Health Inc                                        | ELAN.N / ELAN US    | Yes | N | Y | 90 | Y | Y |
| Elastic B.V.                                                    | ESTC.K / ESTC US    | Yes | N | Y | 95 | Y | Y |
| Elbit Systems Limited                                           | ESLT.O / ESLT US    | Yes | N | Y | 85 | Y | Y |
| Eldorado Gold Corporation                                       | EGO.N / EGO US      | No  | N | Y | 85 | Y | Y |
| Electra Battery Materials Corp                                  | ELBM.O / ELBM US    | Yes | N | Y | 75 | Y | Y |
| Electric Last Mile Solutions I                                  | ELMSQ.PK / ELMSQ US | No  | N | Y | 75 | N | N |
| Electric Last Mile Solutions Inc †                              | ELMWQ.PK / ELMWQ US | No  | N | Y | 25 | N | N |
| Electromed Inc                                                  | ELMD.K / ELMD US    | Yes | N | Y | 75 | Y | Y |
| Electronic Arts Inc                                             | EA.O / EA US        | Yes | N | Y | 95 | Y | Y |
| Eledon Pharmaceuticals Inc                                      | ELDN.O / ELDN US    | Yes | N | Y | 75 | Y | Y |
| Element Solutions Inc                                           | ESI.N / ESI US      | Yes | N | Y | 90 | Y | Y |
| Elemental Royalty Corp [US]                                     | ELE.O / ELE US      | Yes | N | Y | 75 | Y | Y |
| Elevance Health Inc                                             | ELV.N / ELV US      | Yes | N | Y | 95 | Y | Y |
| Elevra Lithium Ltd                                              | ELVR.O / ELVR US    | Yes | N | Y | 85 | Y | Y |
| Eli Lilly and Company                                           | LLY.N / LLY US      | Yes | N | Y | 85 | Y | Y |
| Elicio Therapeutics Inc                                         | ELTX.O / ELTX US    | Yes | N | Y | 75 | Y | Y |
| Ellington Financial LLC †                                       | EFC.N / EFC US      | Yes | N | Y | 80 | Y | Y |

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| Elme Communities †                                              | ELME.K / ELME US    | Yes | N | Y | 90 | Y | Y |
| Eloxx Pharmaceuticals Inc                                       | ELOX.PK / ELOX US   | Yes | N | Y | 75 | N | N |
| Eltek Limited                                                   | ELTK.O / ELTK US    | Yes | N | Y | 75 | Y | Y |
| Elutia Inc                                                      | ELUT.O / ELUT US    | Yes | N | Y | 75 | Y | Y |
| Elys BMG Group Inc                                              | ELYS.PK / ELYS US   | Yes | N | Y | 75 | N | N |
| Embecta Corporation                                             | EMBC.O / EMBC US    | Yes | N | Y | 90 | Y | Y |
| Embotelladora Andina SA                                         | AKOa.N / AKO/A US   | Yes | N | Y | 75 | N | Y |
| Embotelladora Andina SA                                         | AKOb.N / AKO/B US   | Yes | N | Y | 75 | N | Y |
| Embraer SA                                                      | EMBJ.N / EMBJ US    | Yes | N | Y | 85 | Y | Y |
| Emerald Holding Inc                                             | EEX / EEX US        | Yes | N | Y | 75 | Y | Y |
| Emergent BioSolutions Inc                                       | EBS.N / EBS US      | Yes | N | Y | 80 | Y | Y |
| Emerson Electric Company                                        | EMR.N / EMR US      | Yes | N | Y | 95 | Y | Y |
| Emerson Radio Corporation                                       | MSN.P / MSN US      | Yes | N | Y | 75 | Y | Y |
| Empery Digital Inc                                              | EMPD.O / EMPD US    | Yes | N | Y | 75 | Y | Y |
| Empire State Realty Trust Inc †                                 | ESRT.N / ESRT US    | Yes | N | Y | 80 | Y | Y |
| Employers Holdings Inc                                          | EIG.N / EIG US      | Yes | N | Y | 80 | Y | Y |
| Empresa Distribuidora y Comercializadora Norte Sociedad Anonima | EDN.N / EDN US      | Yes | N | Y | 75 | N | Y |
| Empro Group Inc                                                 | EMPG.O / EMPG US    | Yes | N | Y | 75 | Y | Y |
| EnPro Inc                                                       | NPO.N / NPO US      | Yes | N | Y | 85 | Y | Y |
| Enact Holdings Inc                                              | ACT.O / ACT US      | Yes | N | Y | 90 | Y | Y |
| Enanta Pharmaceuticals Inc                                      | ENTA.O / ENTA US    | Yes | N | Y | 75 | Y | Y |
| Enbridge Inc                                                    | ENB.N / ENB US      | Yes | N | Y | 95 | Y | Y |
| Encompass Health Corporation                                    | EHC.N / EHC US      | Yes | N | Y | 90 | Y | Y |
| Encore Capital Group Inc                                        | ECPG.O / ECPG US    | Yes | N | Y | 90 | Y | Y |
| Encore Energy Corp - US                                         | EU.O / EU US        | Yes | N | Y | 80 | Y | Y |
| Endava PLC                                                      | DAVA.N / DAVA US    | Yes | N | Y | 85 | N | Y |
| Endeavour Silver Corporation                                    | EXK.N / EXK US      | Yes | N | Y | 75 | Y | Y |
| Enel Chile SA                                                   | ENIC.K / ENIC US    | Yes | N | Y | 80 | N | Y |
| EnerSys                                                         | ENS.N / ENS US      | Yes | N | Y | 90 | Y | Y |
| Enerflex Ltd                                                    | EFXT.K / EFXT US    | Yes | N | Y | 80 | Y | Y |
| Energizer Holdings Inc                                          | ENR.N / ENR US      | Yes | N | Y | 90 | Y | Y |
| Energous Corporation                                            | WATT.O / WATT US    | Yes | N | Y | 75 | Y | Y |
| Energy Focus Inc                                                | EFOI.O / EFOI US    | Yes | N | Y | 75 | Y | Y |
| Energy Fuels Inc                                                | UUUU.A / UUUU US    | Yes | N | Y | 75 | Y | Y |
| Energy Recovery Inc                                             | ERII.O / ERII US    | Yes | N | Y | 90 | Y | Y |
| Energy Services of America Corp                                 | ESOA.O / ESOA US    | Yes | N | Y | 75 | Y | Y |
| Energy Transfer Equity LP †                                     | ET.N / ET US        | No  | N | Y | 95 | N | Y |
| Energy Vault Holdings Inc - Ords                                | NRGV.K / NRGV US    | Yes | N | Y | 80 | Y | Y |
| Enerpac Tool Group Corporation                                  | EPAC.N / EPAC US    | Yes | N | Y | 80 | Y | Y |
| Enhabit Inc                                                     | EHAB.K / EHAB US    | Yes | N | Y | 85 | Y | Y |
| Enlight Renewable Energy Ltd                                    | ENLT.O / ENLT US    | Yes | N | Y | 75 | Y | Y |
| Enlightify Inc                                                  | ENFY.PK / ENFY US   | Yes | N | Y | 75 | N | N |
| Enliven Therapeutics Inc                                        | ELVN.O / ELVN US    | No  | N | Y | 75 | Y | Y |
| Enlivex Therapeutics Limited                                    | ENLV.O / ENLV US    | Yes | N | Y | 75 | Y | Y |
| Ennis Inc                                                       | EBF.N / EBF US      | Yes | N | Y | 75 | Y | Y |
| Enova International Inc                                         | ENVA.N / ENVA US    | Yes | N | Y | 85 | Y | Y |
| Enovis Corporation                                              | ENOV.N / ENOV US    | Yes | N | Y | 85 | Y | Y |
| Enovix Corporation                                              | ENVX.O / ENVX US    | Yes | N | Y | 90 | Y | Y |
| Enphase Energy Inc                                              | ENPH.O / ENPH US    | Yes | N | Y | 95 | Y | Y |
| Ensenvco Corporation                                            | ENSV.PK / ENSV US   | Yes | N | Y | 75 | N | N |
| Ensysce Biosciences Inc                                         | ENSC.O / ENSC US    | Yes | N | Y | 75 | Y | Y |
| Entegris Inc                                                    | ENTG.O / ENTG US    | Yes | N | Y | 95 | Y | Y |
| Energery Corporation                                            | ETR.N / ETR US      | Yes | N | Y | 95 | Y | Y |
| Enterprise Financial Services Corporation                       | EFSC.O / EFSC US    | Yes | N | Y | 90 | Y | Y |
| Enterprise Products Partners LP †                               | EPD.N / EPD US      | No  | N | Y | 95 | N | Y |
| Enthusiast Gaming Holdings Inc                                  | EGLXF.PK / EGLXF US | Yes | N | Y | 75 | N | N |
| Entrada Therapeutics Inc                                        | TRDA.O / TRDA US    | Yes | N | Y | 75 | Y | Y |
| Entravision Communications Corporation                          | EVC.N / EVC US      | Yes | N | Y | 75 | Y | Y |
| Envela Corporation                                              | ELA.A / ELA US      | Yes | N | Y | 75 | Y | Y |
| Enveric Biosciences Inc                                         | ENVB.O / ENVB US    | Yes | N | Y | 75 | Y | Y |
| Enviri Corporation                                              | NVRI.N / NVRI US    | Yes | N | Y | 75 | Y | Y |
| Envista Holdings Corporation                                    | NVST.K / NVST US    | Yes | N | Y | 90 | Y | Y |

|                                                 |                       |     |   |   |    |   |   |
|-------------------------------------------------|-----------------------|-----|---|---|----|---|---|
| Eos Energy Enterprises Inc                      | EOSE.O / EOSE US      | Yes | N | Y | 80 | Y | Y |
| EpicQuest Education Group International Limited | EEIQ.O / EEIQ US      | Yes | N | Y | 75 | Y | Y |
| Epsilon Energy Limited                          | EPSN.O / EPSN US      | Yes | N | Y | 75 | Y | Y |
| Epsium Enterprise Ltd                           | EPSM.O / EPSM US      | No  | N | Y | 75 | Y | Y |
| Equifax Inc                                     | EFX.N / EFX US        | Yes | N | Y | 95 | Y | Y |
| Equillium Inc                                   | EQ.O / EQ US          | Yes | N | Y | 75 | Y | Y |
| Equinix Inc †                                   | EQIX.O / EQIX US      | Yes | N | Y | 95 | Y | Y |
| Equinor ASA                                     | EQNR.N / EQNR US      | Yes | N | Y | 95 | Y | Y |
| Equinox Gold Corp                               | EQX.A / EQX US        | Yes | N | Y | 80 | Y | Y |
| Equitable Holdings Inc                          | EQH / EQH US          | Yes | N | Y | 95 | Y | Y |
| Equity Bancshares Inc                           | EQBK.N / EQBK US      | Yes | N | Y | 75 | Y | Y |
| Equity LifeStyle Properties Inc †               | ELS.N / ELS US        | Yes | N | Y | 95 | Y | Y |
| Equity Residential †                            | EQR.N / EQR US        | Yes | N | Y | 95 | Y | Y |
| Era Group Inc                                   | VTOL.N / VTOL US      | No  | N | Y | 75 | Y | Y |
| Erasca Inc                                      | ERAS.O / ERAS US      | Yes | N | Y | 75 | Y | Y |
| Erayak Power Solution Group Inc                 | RAYA.O / RAYA US      | Yes | N | Y | 75 | Y | Y |
| Erie Indemnity Company                          | ERIE.O / ERIE US      | Yes | N | Y | 95 | Y | Y |
| Ermenegildo Zegna NV                            | ZGN / ZGN US          | No  | N | Y | 85 | Y | Y |
| Ernexa Therapeutics Inc                         | ERNA.O / ERNA US      | Yes | N | Y | 75 | Y | Y |
| Eros Media World PLC                            | EMWPF.PK / EMWPF US   | No  | N | Y | 60 | N | N |
| Escalade Inc                                    | ESCA.O / ESCA US      | Yes | N | Y | 75 | Y | Y |
| Esperion Therapeutics Inc                       | ESPR.O / ESPR US      | No  | N | Y | 80 | Y | Y |
| Esports Entertainment Group Inc                 | GMBL.PK / GMBL US     | Yes | N | Y | 75 | N | N |
| Esquire Financial Holdings Inc                  | ESQ.O / ESQ US        | Yes | N | Y | 85 | Y | Y |
| Essent Group Limited                            | ESNT.N / ESNT US      | Yes | N | Y | 90 | Y | Y |
| Essential Properties Realty Trust Inc †         | EPRT.K / EPRT US      | Yes | N | Y | 90 | Y | Y |
| Essential Utilities Inc                         | WTRG.N / WTRG US      | Yes | N | Y | 90 | Y | Y |
| Essex Property Trust Inc †                      | ESS.N / ESS US        | Yes | N | Y | 95 | Y | Y |
| Establishment Labs Holdings Inc                 | ESTA.O / ESTA US      | Yes | N | Y | 85 | Y | Y |
| Etao International Co Ltd                       | ETAOF.PK / ETAOF US   | Yes | N | Y | 75 | N | N |
| Ethan Allen Interiors Inc                       | ETD.N / ETD US        | Yes | N | Y | 85 | Y | Y |
| Eton Pharmaceuticals Inc                        | ETON.O / ETON US      | Yes | N | Y | 75 | Y | Y |
| Etoro Group Ltd                                 | ETOR.O / ETOR US      | Yes | N | Y | 75 | Y | Y |
| Etsy Inc                                        | ETSY.N / ETSY US      | Yes | N | Y | 95 | Y | Y |
| Euda Health Holdings Ltd                        | EUDA.O / EUDA US      | Yes | N | Y | 75 | Y | Y |
| Euro Tech Holdings Company Limited              | CLWT.O / CLWT US      | Yes | N | Y | 75 | Y | Y |
| Euro-Holdings Ltd                               | EHL.D / EHL.D US      | Yes | N | Y | 75 | Y | Y |
| EuroDry Limited                                 | EDRY.O / EDRY US      | Yes | N | Y | 75 | Y | Y |
| Euronet Worldwide Inc                           | EEFT.O / EEFT US      | Yes | N | Y | 90 | Y | Y |
| European Wax Center Inc                         | EW CZ.O / EW CZ US    | No  | N | Y | 85 | Y | Y |
| Euroseas Limited                                | ESEA.O / ESEA US      | Yes | N | Y | 75 | Y | Y |
| Evaxion A/S                                     | EVAX.O / EVAX US      | Yes | N | Y | 75 | N | Y |
| Eve Holding Inc                                 | EVEX.K / EVEX US      | Yes | N | Y | 75 | Y | Y |
| Eve Holding Inc †                               | EVEX_t.N / EVEX/WS US | No  | N | Y | 75 | N | Y |
| Evelo Biosciences Inc                           | EVLO.PK / EVLO US     | Yes | N | Y | 75 | N | Y |
| Eventbrite Inc                                  | EB / EB US            | Yes | N | Y | 90 | Y | Y |
| Ever-Glory International Group Inc              | EVKG.PK / EVKG US     | No  | N | Y | 75 | N | N |
| EverQuote Inc                                   | EVER.O / EVER US      | Yes | N | Y | 80 | Y | Y |
| Everbright Digital Holding Ltd                  | EDHL.O / EDHL US      | No  | N | Y | 75 | Y | Y |
| Evercore Inc                                    | EVR.N / EVR US        | Yes | N | Y | 90 | Y | Y |
| Everest Group Limited                           | EG.N / EG US          | Yes | N | Y | 95 | Y | Y |
| Every Inc                                       | EV RG.O / EV RG US    | Yes | N | Y | 95 | Y | Y |
| Eversource Energy                               | ES.N / ES US          | Yes | N | Y | 95 | Y | Y |
| Everspin Technologies Inc                       | MRAM.O / MRAM US      | Yes | N | Y | 75 | Y | Y |
| Everus Construction Group Inc                   | ECG / ECG US          | Yes | N | Y | 90 | Y | Y |
| Evoform Biosciences Inc                         | EVFM.PK / EVFM US     | No  | N | Y | 75 | N | N |
| Evogene Limited                                 | EVGN.O / EVGN US      | Yes | N | Y | 75 | Y | Y |
| Evolent Health Inc                              | EVH.N / EVH US        | Yes | N | Y | 90 | Y | Y |
| Evolus Inc                                      | EOLS.O / EOLS US      | Yes | N | Y | 80 | Y | Y |
| Evolution Petroleum Corporation                 | EPM.A / EPM US        | Yes | N | Y | 75 | Y | Y |
| Evolv Technologies Holdings Inc                 | EVLV.O / EVLV US      | Yes | N | Y | 75 | Y | Y |
| Exact Sciences Corporation                      | EXAS.O / EXAS US      | Yes | N | Y | 90 | Y | Y |

|                                                                                  |                     |     |   |   |    |   |   |
|----------------------------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Exagen Inc                                                                       | XGN.O / XGN US      | Yes | N | Y | 75 | Y | Y |
| Excelerate Energy Inc                                                            | EE / EE US          | Yes | N | Y | 80 | Y | Y |
| Exchange Listed Funds Trust - Saba Closed-End Funds ETF †                        | CEFS.Z / CEFS US    | Yes | N | Y | 75 | N | Y |
| Exchange Traded Concepts Trust - ROBO Global Robotics and Automation Index ETF † | ROBO.P / ROBO US    | Yes | N | Y | 80 | N | Y |
| Exela Technologies Inc                                                           | XELA.PK / XELA US   | Yes | N | Y | 75 | N | N |
| Exelixis Inc                                                                     | EXEL.O / EXEL US    | Yes | N | Y | 85 | Y | Y |
| Exelon Corporation                                                               | EXC.O / EXC US      | Yes | N | Y | 95 | Y | Y |
| Exicure Inc                                                                      | XCUR.O / XCUR US    | Yes | N | Y | 75 | Y | Y |
| ExlService Holdings Inc                                                          | EXLS.O / EXLS US    | Yes | N | Y | 85 | Y | Y |
| Exodus Movement Inc                                                              | EXOD.K / EXOD US    | Yes | N | Y | 75 | Y | Y |
| Expedia Group Inc                                                                | EXPE.O / EXPE US    | Yes | N | Y | 95 | Y | Y |
| Expeditors International of Washington Inc                                       | EXPD.N / EXPD US    | Yes | N | Y | 95 | Y | Y |
| Expensify Inc                                                                    | EXFY.O / EXFY US    | Yes | N | Y | 80 | Y | Y |
| Expion360 Inc                                                                    | XPON.O / XPON US    | Yes | N | Y | 75 | Y | Y |
| Exponent Inc                                                                     | EXPO.O / EXPO US    | Yes | N | Y | 90 | Y | Y |
| Extra Space Storage Inc †                                                        | EXR.N / EXR US      | Yes | N | Y | 95 | Y | Y |
| Extreme Networks Inc                                                             | EXTR.O / EXTR US    | Yes | N | Y | 90 | Y | Y |
| Exxon Mobil Corporation                                                          | XOM.N / XOM US      | Yes | N | Y | 95 | Y | Y |
| EyePoint Pharmaceuticals Inc                                                     | EYPT.O / EYPT US    | No  | N | Y | 75 | Y | Y |
| F&G Annuities & Life Inc                                                         | FG / FG US          | Yes | N | Y | 85 | Y | Y |
| F.N.B. Corporation                                                               | FNB.N / FNB US      | Yes | N | Y | 90 | Y | Y |
| F45 Training Holdings Inc                                                        | FXLV.PK / FXLV US   | Yes | N | Y | 75 | N | N |
| F5 Inc                                                                           | FFIV.O / FFIV US    | Yes | N | Y | 95 | Y | Y |
| FAT Brands Inc                                                                   | FAT.O / FAT US      | Yes | N | Y | 75 | Y | Y |
| FAT Brands Inc                                                                   | FATBB.O / FATBB US  | Yes | N | Y | 75 | Y | Y |
| FB Financial Corporation                                                         | FBK.N / FBK US      | Yes | N | Y | 80 | Y | Y |
| FIGS Inc                                                                         | FIGS.N / FIGS US    | Yes | N | Y | 85 | Y | Y |
| FLY-E Group Inc                                                                  | FLYE.O / FLYE US    | Yes | N | Y | 75 | Y | Y |
| FMC Corporation                                                                  | FMC.N / FMC US      | Yes | N | Y | 95 | Y | Y |
| FOXO Technologies Inc                                                            | FOXO.PK / FOXO US   | Yes | N | Y | 75 | N | N |
| FRP Holdings Inc                                                                 | FRPH.O / FRPH US    | No  | N | Y | 75 | Y | Y |
| FS Bancorp Inc                                                                   | FSBW.O / FSBW US    | Yes | N | Y | 75 | Y | Y |
| FS KKR Capital Corporation †                                                     | FSK.N / FSK US      | Yes | N | Y | 85 | Y | Y |
| FT Energy Income Partners Enhanced Income ETF †                                  | EIPI.N / EIPI US    | No  | N | Y | 75 | N | Y |
| FT Vest Laddered Deep Buffer ETF †                                               | BUFD.Z / BUFD US    | Yes | N | Y | 90 | N | Y |
| FTAI Infrastructure LLC                                                          | FIP.O / FIP US      | Yes | N | Y | 80 | Y | Y |
| FTC Solar Inc                                                                    | FTCI.O / FTCI US    | No  | N | Y | 80 | Y | Y |
| FTI Consulting Inc                                                               | FCN.N / FCN US      | Yes | N | Y | 90 | Y | Y |
| Fabrinet                                                                         | FN.N / FN US        | Yes | N | Y | 90 | Y | Y |
| FactSet Research Systems Inc                                                     | FDS.N / FDS US      | Yes | N | Y | 95 | Y | Y |
| Fair Isaac Corporation                                                           | FICO.N / FICO US    | Yes | N | Y | 95 | Y | Y |
| Fangdd Network Group Limited                                                     | DUO.O / DUO US      | Yes | N | Y | 75 | Y | Y |
| Faraday Future Intelligent Electric Inc                                          | FFAI.O / FFAI US    | Yes | N | Y | 75 | Y | Y |
| Farfetch Limited                                                                 | FTCHQ.PK / FTCHQ US | Yes | N | Y | 85 | N | N |
| Farmer Bros. Company                                                             | FARM.O / FARM US    | Yes | N | Y | 75 | Y | Y |
| Farmers & Merchants Bancorp Inc                                                  | FMAO.O / FMAO US    | Yes | N | Y | 75 | Y | Y |
| Farmers National Banc Corporation                                                | FMNB.O / FMNB US    | No  | N | Y | 80 | Y | Y |
| Farmland Partners Inc †                                                          | FPI.N / FPI US      | Yes | N | Y | 80 | Y | Y |
| Farmmi Inc                                                                       | FAMI.O / FAMI US    | Yes | N | Y | 75 | Y | Y |
| Fastenal Company                                                                 | FAST.O / FAST US    | Yes | N | Y | 95 | Y | Y |
| Fastly Inc                                                                       | FSLY.O / FSLY US    | Yes | N | Y | 90 | Y | Y |
| Fate Therapeutics Inc                                                            | FATE.O / FATE US    | Yes | N | Y | 75 | Y | Y |
| Fathom Holdings Inc                                                              | FTHM.O / FTHM US    | Yes | N | Y | 75 | Y | Y |
| FedEx Corporation                                                                | FDX.N / FDX US      | Yes | N | Y | 95 | Y | Y |
| Federal Agricultural Mortgage Corporation                                        | AGM.N / AGM US      | Yes | N | Y | 80 | Y | Y |
| Federal Realty Investment Trust †                                                | FRT.N / FRT US      | Yes | N | Y | 95 | Y | Y |
| Federal Signal Corporation                                                       | FSS.N / FSS US      | Yes | N | Y | 90 | Y | Y |
| Federated Hermes Inc                                                             | FHI.N / FHI US      | Yes | N | Y | 90 | Y | Y |
| Femasys Inc                                                                      | FEMY.O / FEMY US    | Yes | N | Y | 75 | Y | Y |
| Femto Technologies Inc                                                           | FMTOF.PK / FMTOF US | Yes | N | Y | 75 | N | N |

|                                                                             |                    |     |   |   |    |   |   |
|-----------------------------------------------------------------------------|--------------------|-----|---|---|----|---|---|
| Fennec Pharmaceuticals Inc                                                  | FENC.O / FENC US   | Yes | N | Y | 75 | Y | Y |
| Ferguson PLC                                                                | FERG.K / FERG US   | Yes | N | Y | 95 | Y | Y |
| Fermi Inc †                                                                 | FRMI.O / FRMI US   | Yes | N | Y | 75 | Y | Y |
| Ferrari NV                                                                  | RACE.N / RACE US   | Yes | N | Y | 95 | Y | Y |
| Ferroglobe PLC                                                              | GSM.O / GSM US     | Yes | N | Y | 85 | Y | Y |
| Ferrovial SE                                                                | FER.O / FER US     | Yes | N | Y | 75 | Y | Y |
| Fidelis Insurance Holdings Ltd                                              | FIHL.K / FIHL US   | Yes | N | Y | 75 | Y | Y |
| Fidelity Covington Trust - Fidelity MSCI Consumer Discretionary Index ETF † | FDIS.P / FDIS US   | Yes | N | Y | 75 | N | Y |
| Fidelity Covington Trust - Fidelity MSCI Consumer Staples Index ETF †       | FSTA.P / FSTA US   | Yes | N | Y | 75 | N | Y |
| Fidelity Covington Trust - Fidelity MSCI Financials Index ETF †             | FNCL.A / FNCL US   | Yes | N | Y | 75 | N | Y |
| Fidelity Covington Trust - Fidelity MSCI Health Care Index ETF †            | FHLC.N / FHLC US   | Yes | N | Y | 75 | N | Y |
| Fidelity Covington Trust - Fidelity MSCI Industrials Index ETF †            | FIDU.P / FIDU US   | Yes | N | Y | 75 | N | Y |
| Fidelity Covington Trust - Fidelity MSCI Information Technology Index ETF † | FTEC.P / FTEC US   | Yes | N | Y | 90 | N | Y |
| Fidelity Crypto Industry And Digital Payments ETF †                         | FDIG.O / FDIG US   | Yes | N | Y | 75 | N | Y |
| Fidelity MSCI Real Estate Index ETF †                                       | FREL.P / FREL US   | Yes | N | Y | 80 | N | Y |
| Fidelity National Financial Inc                                             | FNF.N / FNF US     | Yes | N | Y | 95 | Y | Y |
| Fidelity National Information Services Inc                                  | FIS.N / FIS US     | Yes | N | Y | 95 | Y | Y |
| Fidelity Wise Origin Bitcoin Fund †                                         | FBTC.Z / FBTC US   | Yes | N | Y | 75 | N | N |
| Fidelity(r) MSCI Energy Index ETF †                                         | FENY.P / FENY US   | Yes | N | Y | 85 | N | Y |
| Fidelity(r) NASDAQ Composite Index(r) Tracking Stock Fund †                 | ONEQ.O / ONEQ US   | Yes | N | Y | 90 | N | Y |
| Fidelity(r) Total Bond ETF †                                                | FBND.P / FBND US   | Yes | N | Y | 85 | N | Y |
| Fiduciary Claymore MLP Opportunity Fund †                                   | FMO / FMO US       | Yes | N | Y | 75 | Y | Y |
| Fidus Investment Corporation †                                              | FDUS.O / FDUS US   | Yes | N | Y | 80 | Y | Y |
| Fifth Third Ban Corporation                                                 | FITB.O / FITB US   | Yes | N | Y | 95 | Y | Y |
| Figma Inc                                                                   | FIG.N / FIG US     | Yes | N | Y | 75 | Y | Y |
| Figure Technology Solutions Inc                                             | FIGR.O / FIGR US   | Yes | N | Y | 75 | Y | Y |
| FinVolution Group                                                           | FINV.N / FINV US   | Yes | N | Y | 80 | N | Y |
| FinWise Ban Corporation                                                     | FINW.O / FINW US   | Yes | N | Y | 75 | Y | Y |
| Finance of America Cos Inc                                                  | FOA.N / FOA US     | Yes | N | Y | 75 | Y | Y |
| Financial Institutions Inc                                                  | FISI.O / FISI US   | Yes | N | Y | 75 | Y | Y |
| Finch Therapeutics Group Inc                                                | FNCH.PK / FNCH US  | Yes | N | Y | 75 | N | N |
| FingerMotion Inc                                                            | FNGR.O / FNGR US   | Yes | N | Y | 80 | Y | Y |
| Firefly Aerospace Inc                                                       | FLY.O / FLY US     | Yes | N | Y | 75 | Y | Y |
| Firefly Neuroscience Inc                                                    | AIFF.O / AIFF US   | Yes | N | Y | 75 | Y | Y |
| First American Financial Corporation                                        | FAF.N / FAF US     | Yes | N | Y | 90 | Y | Y |
| First Ban Corporation                                                       | FBP.N / FBP US     | Yes | N | Y | 90 | Y | Y |
| First Ban Corporation                                                       | FBNC.O / FBNC US   | Yes | N | Y | 85 | Y | Y |
| First Bank                                                                  | FRBA.O / FRBA US   | Yes | N | Y | 75 | Y | Y |
| First Busey Corporation                                                     | BUSE.O / BUSE US   | Yes | N | Y | 85 | Y | Y |
| First Business Financial Services Inc                                       | FBIZ.O / FBIZ US   | Yes | N | Y | 75 | Y | Y |
| First Citizens Banc Corporation                                             | CIVB.O / CIVB US   | Yes | N | Y | 75 | Y | Y |
| First Citizens BancShares Inc                                               | FCNCA.O / FCNCA US | Yes | N | Y | 90 | Y | Y |
| First Commonwealth Financial Corporation                                    | FCF.N / FCF US     | Yes | N | Y | 85 | Y | Y |
| First Community Bancshares Inc                                              | FCBC.O / FCBC US   | Yes | N | Y | 75 | Y | Y |
| First Financial Ban Corporation                                             | FFBC.O / FFBC US   | Yes | N | Y | 90 | Y | Y |
| First Financial Bankshares Inc                                              | FFIN.O / FFIN US   | Yes | N | Y | 90 | Y | Y |
| First Financial Corporation                                                 | THFF.O / THFF US   | Yes | N | Y | 80 | Y | Y |
| First Foundation Inc                                                        | FFWM.N / FFWM US   | Yes | N | Y | 80 | Y | Y |
| First Guaranty Bancshares Inc                                               | FGBI.O / FGBI US   | Yes | N | Y | 75 | Y | Y |
| First Hawaiian Inc                                                          | FHB.O / FHB US     | Yes | N | Y | 90 | Y | Y |
| First Horizon National Corporation                                          | FHN.N / FHN US     | Yes | N | Y | 95 | Y | Y |
| First Industrial Realty Trust Inc †                                         | FR.N / FR US       | Yes | N | Y | 90 | Y | Y |
| First Internet Ban Corporation                                              | INBK.O / INBK US   | Yes | N | Y | 80 | Y | Y |
| First Interstate BancSystem Inc                                             | FIBK.O / FIBK US   | Yes | N | Y | 90 | Y | Y |
| First Majestic Silver Corporation                                           | AG.N / AG US       | Yes | N | Y | 85 | Y | Y |

|                                                                                                       |                     |     |   |   |    |   |   |
|-------------------------------------------------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| First Merchants Corporation                                                                           | FRME.O / FRME US    | Yes | N | Y | 90 | Y | Y |
| First Quantum Minerals Ltd                                                                            | FQVLF.PK / FQVLF US | No  | N | Y | 65 | N | N |
| First Republic Bank                                                                                   | FRCB.PK / FRCB US   | No  | N | Y | 80 | N | N |
| First Solar Inc                                                                                       | FSLR.O / FSLR US    | Yes | N | Y | 95 | Y | Y |
| First Trust Alerian Disruptive Technology Real Estate ETF †                                           | DTRE.P / DTRE US    | Yes | N | Y | 75 | N | Y |
| First Trust Alerian US NextGen Infrastructure ETF †                                                   | RBLD.P / RBLD US    | Yes | N | Y | 75 | N | Y |
| First Trust Capital Strength ETF †                                                                    | FTCS.O / FTCS US    | Yes | N | Y | 95 | N | Y |
| First Trust Consumer Discretionary AlphaDEX Fund †                                                    | FXD.P / FXD US      | Yes | N | Y | 80 | N | Y |
| First Trust Energy AlphaDEX Fund †                                                                    | FXN / FXN US        | Yes | N | Y | 85 | N | Y |
| First Trust Enhanced Short Maturity ETF †                                                             | FTSM.O / FTSM US    | Yes | N | Y | 95 | N | Y |
| First Trust Exchange Traded Fund II - First Trust International IPO ETF †                             | FPXI.P / FPXI US    | Yes | N | Y | 75 | N | Y |
| First Trust Exchange-Traded AlphaDEX Fund - First Trust Financials AlphaDEX Fund †                    | FXO.P / FXO US      | Yes | N | Y | 85 | N | Y |
| First Trust Exchange-Traded AlphaDEX Fund - First Trust Materials AlphaDEX Fund †                     | FXZ.P / FXZ US      | Yes | N | Y | 85 | N | Y |
| First Trust Exchange-Traded AlphaDEX Fund - First Trust Small Cap Growth AlphaDEX Fund †              | FYC.O / FYC US      | Yes | N | Y | 75 | N | Y |
| First Trust Exchange-Traded AlphaDEX Fund II - First Trust China AlphaDEX Fund †                      | FCA.O / FCA US      | Yes | N | Y | 75 | N | Y |
| First Trust Exchange-Traded AlphaDEX Fund II - First Trust Emerging Markets Small Cap AlphaDEX Fund † | FEMS.O / FEMS US    | Yes | N | Y | 80 | N | Y |
| First Trust Exchange-Traded AlphaDEX Fund II - First Trust Europe AlphaDEX Fund †                     | FEP.O / FEP US      | Yes | N | Y | 80 | N | Y |
| First Trust Exchange-Traded AlphaDEX Fund II - First Trust Hong Kong AlphaDEX Fund †                  | FHK.O / FHK US      | Yes | N | Y | 75 | N | Y |
| First Trust Exchange-Traded AlphaDEX Fund II - First Trust Japan AlphaDEX Fund †                      | FJP.O / FJP US      | Yes | N | Y | 75 | N | Y |
| First Trust Exchange-Traded AlphaDEX Fund II - First Trust Switzerland AlphaDEX Fund †                | FSZ.O / FSZ US      | No  | N | Y | 75 | N | Y |
| First Trust Exchange-Traded Fund - First Trust Dow Jones Internet Index Fund †                        | FDN.P / FDN US      | Yes | N | Y | 90 | N | Y |
| First Trust Exchange-Traded Fund - First Trust Dow Jones Select MicroCap Index Fund †                 | FDM.P / FDM US      | Yes | N | Y | 75 | N | Y |
| First Trust Exchange-Traded Fund - First Trust NASDAQ ABA Community Bank Index Fund †                 | QABA.O / QABA US    | Yes | N | Y | 75 | N | Y |
| First Trust Exchange-Traded Fund - First Trust NASDAQ-100-Technology Sector Index Fund †              | QTEC.O / QTEC US    | Yes | N | Y | 90 | N | Y |
| First Trust Exchange-Traded Fund - First Trust NYSE Arca Biotechnology Index Fund †                   | FBT.P / FBT US      | Yes | N | Y | 75 | N | Y |
| First Trust Exchange-Traded Fund - First Trust Natural Gas ETF †                                      | FCG.P / FCG US      | Yes | N | Y | 75 | N | Y |
| First Trust Exchange-Traded Fund - First Trust US Equity Opportunities ETF †                          | FPX.P / FPX US      | Yes | N | Y | 75 | N | Y |
| First Trust Exchange-Traded Fund - First Trust Water ETF †                                            | FIW.P / FIW US      | Yes | N | Y | 90 | N | Y |
| First Trust Exchange-Traded Fund II - First Trust Cloud Computing ETF †                               | SKYY.O / SKYY US    | Yes | N | Y | 90 | N | Y |
| First Trust Exchange-Traded Fund II - First Trust Dow Jones Global Select Dividend Index Fund †       | FGD.P / FGD US      | Yes | N | Y | 75 | N | Y |
| First Trust Exchange-Traded Fund II - First Trust Global Wind Energy ETF †                            | FAN.P / FAN US      | Yes | N | Y | 75 | N | Y |
| First Trust Exchange-Traded Fund II - First Trust Indxx Global Natural Resources Income ETF †         | FTRI.O / FTRI US    | Yes | N | Y | 80 | N | Y |
| First Trust Exchange-Traded Fund II - First Trust NASDAQ Cybersecurity ETF †                          | CIBR.O / CIBR US    | Yes | N | Y | 90 | N | Y |
| First Trust Exchange-Traded Fund II - First                                                           |                     |     |   |   |    |   |   |

|                                                                                           |                       |     |   |   |       |   |   |
|-------------------------------------------------------------------------------------------|-----------------------|-----|---|---|-------|---|---|
| Trust STOXX European Select Dividend Index Fund †                                         | FDD.P / FDD US        | Yes | N | Y | 90    | N | Y |
| First Trust Exchange-Traded Fund IV First Trust Tactical High Yield ETF †                 | HYLS.O / HYLS US      | Yes | N | Y | 90    | N | Y |
| First Trust Exchange-Traded Fund VI - First Trust BuyWrite Income ETF †                   | FTHI.P / FTHI US      | Yes | N | Y | 75    | N | Y |
| First Trust Exchange-Traded Fund VI - First Trust Dorsey Wright Focus 5 ETF †             | FV.O / FV US          | Yes | N | Y | 90    | N | Y |
| First Trust Exchange-Traded Fund VI - First Trust NASDAQ Technology Dividend Index Fund † | TDIV.O / TDIV US      | Yes | N | Y | 90    | N | Y |
| First Trust Exchange-Traded Fund VI - Multi-Asset Diversified Income Index Fund †         | MDIV.O / MDIV US      | Yes | N | Y | 90    | N | Y |
| First Trust Exchange-Traded Fund-First Trust Morningstar Dividend Leaders Index †         | FDL / FDL US          | Yes | N | Y | 95    | N | Y |
| First Trust Exchange-Traded Fund-First Trust Nasdaq-100 Equal Weighted Index SM †         | QQEW.O / QQEW US      | Yes | N | Y | 90    | N | Y |
| First Trust Global Tactical Commodity Strategy Fund †                                     | FTGC.O / FTGC US      | Yes | N | Y | 90    | N | Y |
| First Trust IndXX NextG ETF †                                                             | NXTG.O / NXTG US      | Yes | N | Y | 80    | N | Y |
| First Trust India Nifty 50 Equ †                                                          | NFTY.O / NFTY US      | Yes | N | Y | 90    | N | Y |
| First Trust Industrials/Producer Durables AlphaDEX Fund †                                 | FXR.P / FXR US        | Yes | N | Y | 75    | N | Y |
| First Trust Indxx Innovative Transaction & Process ETF †                                  | LEGR.O / LEGR US      | Yes | N | Y | 75    | N | Y |
| First Trust Institutional Preferred Securities and Income ETF †                           | FPEI.P / FPEI US      | No  | N | Y | 75    | N | Y |
| First Trust Low Duration Opportunities ETF †                                              | LMBS.O / LMBS US      | Yes | N | Y | 95    | N | Y |
| First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund (US) †                 | GRID.O / GRID US      | Yes | N | Y | 90    | N | Y |
| First Trust NASDAQ(r) Clean Edge(r) Green Energy Index Fund †                             | QCLN.O / QCLN US      | Yes | N | Y | 90    | N | Y |
| First Trust Nasdaq Artificial Intelligence and Robotics ETF †                             | ROBT.O / ROBT US      | Yes | N | Y | 75    | N | Y |
| First Trust North American Energy Infrastructure Fund †                                   | EMLP.K / EMLP US      | Yes | N | Y | 90    | N | Y |
| First Trust Preferred Securities and Income ETF †                                         | FPE / FPE US          | Yes | N | Y | 95    | N | Y |
| First Trust RBA American Industrial Renaissance ETF (USD) †                               | AIRR.O / AIRR US      | No  | N | Y | 90    | N | Y |
| First Trust Rising Dividend Achievers ETF †                                               | RDVY.O / RDVY US      | Yes | N | Y | 95    | N | Y |
| First Trust S- Network Future V †                                                         | CARZ.O / CARZ US      | Yes | N | Y | 75    | N | Y |
| First Trust Senior Loan ETF †                                                             | FTSL.O / FTSL US      | Yes | N | Y | 90    | N | Y |
| First Trust Value Line Dividend Index Fund †                                              | FVD / FVD US          | Yes | N | Y | 95    | N | Y |
| First Watch Restaurant Group Inc                                                          | FWRG.O / FWRG US      | No  | N | Y | 85    | Y | Y |
| FirstCash Inc                                                                             | FCFS.O / FCFS US      | Yes | N | Y | 90    | Y | Y |
| FirstEnergy Corporation                                                                   | FE.N / FE US          | Yes | N | Y | 95    | Y | Y |
| FirstService Corporation                                                                  | FSV.O / FSV US        | Yes | N | Y | 90    | Y | Y |
| Firsthand Technology Value Fund Inc †                                                     | SVVC.PK / SVVC US     | Yes | N | Y | 75    | N | N |
| FiscalNote Holdings Inc                                                                   | NOTE.K / NOTE US      | Yes | N | Y | 80    | Y | Y |
| FiscalNote Holdings Inc - Warrants †                                                      | NOTE_t.N / NOTE/WS US | No  | N | Y | 75    | N | Y |
| Fiserv Inc                                                                                | FISV.O / FISV US      | Yes | N | Y | 95    | Y | Y |
| Fitell Corp                                                                               | FTEL.O / FTEL US      | Yes | N | Y | 75    | Y | Y |
| Five Below Inc                                                                            | FIVE.O / FIVE US      | Yes | N | Y | 95    | Y | Y |
| Five Point Holdings LLC                                                                   | FPH.N / FPH US        | Yes | N | Y | 75    | Y | Y |
| Five Star Ban Corporation                                                                 | FSBC.O / FSBC US      | No  | N | Y | 75    | Y | Y |
| Five9 Inc                                                                                 | FIVN.O / FIVN US      | Yes | N | Y | 90    | Y | Y |
| Fiverr International Limited                                                              | FVRR.K / FVRR US      | Yes | N | Y | 90    | Y | Y |
| Flagstar Bank NA                                                                          | FLG.N / FLG US        | Yes | N | Y | 90    | Y | Y |
| Flaherty & Crumrine Dynamic Preferred and Income Fund Inc †                               | DFP / DFP US          | Yes | N | Y | 91.52 | Y | Y |
| Flaherty & Crumrine Preferred Income Fund Inc †                                           | PFD.N / PFD US        | Yes | N | Y | 75    | Y | Y |
| Flaherty & Crumrine Preferred Securities                                                  |                       |     |   |   |       |   |   |

|                                                                       |                     |     |   |   |    |   |   |
|-----------------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Income Fund Inc †                                                     | FFC.N / FFC US      | Yes | N | Y | 75 | Y | Y |
| Flex LNG Limited                                                      | FLNG.K / FLNG US    | Yes | N | Y | 90 | Y | Y |
| Flex Limited                                                          | FLEX.O / FLEX US    | Yes | N | Y | 95 | Y | Y |
| FlexShares Morningstar Global Upstream Natural Resources Index Fund † | GUNR.P / GUNR US    | Yes | N | Y | 90 | N | Y |
| FlexShares Trust - FlexShares STOXX US ESG Impact Index Fund †        | ESG.Z / ESG US      | Yes | N | Y | 75 | N | Y |
| FlexShares iBoxx 3-Year Target Duration TIPS Index Fund †             | TDDT.K / TDDT US    | Yes | N | Y | 90 | N | Y |
| FlexShares iBoxx 5-Year Target Duration TIPS Index Fund †             | TDTF.P / TDTF US    | Yes | N | Y | 75 | N | Y |
| FlexShopper Inc                                                       | FPAYQ.PK / FPAYQ US | Yes | N | Y | 75 | N | N |
| Flexible Solutions International Inc                                  | FSI.A / FSI US      | Yes | N | Y | 75 | Y | Y |
| Flexsteel Industries Inc                                              | FLXS.O / FLXS US    | Yes | N | Y | 75 | Y | Y |
| Floor & Decor Holdings Inc                                            | FND.N / FND US      | Yes | N | Y | 95 | Y | Y |
| Flotek Industries Inc                                                 | FTK.N / FTK US      | Yes | N | Y | 75 | Y | Y |
| Flowco Holdings Inc                                                   | FLOC.K / FLOC US    | Yes | N | Y | 90 | Y | Y |
| Flowers Foods Inc                                                     | FLO.N / FLO US      | Yes | N | Y | 90 | Y | Y |
| Flowserve Corporation                                                 | FLS.N / FLS US      | Yes | N | Y | 90 | Y | Y |
| Fluence Energy Inc                                                    | FLNC.O / FLNC US    | Yes | N | Y | 90 | Y | Y |
| Fluent Inc                                                            | FLNT.O / FLNT US    | Yes | N | Y | 75 | Y | Y |
| Fluor Corporation                                                     | FLR.N / FLR US      | Yes | N | Y | 90 | Y | Y |
| Flushing Financial Corporation                                        | FFIC.O / FFIC US    | Yes | N | Y | 80 | Y | Y |
| Flux Power Holdings Inc                                               | FLUX.O / FLUX US    | Yes | N | Y | 75 | Y | Y |
| Flywire Corporation                                                   | FLYW.O / FLYW US    | Yes | N | Y | 90 | Y | Y |
| Focus Universal Inc                                                   | FCUV.O / FCUV US    | Yes | N | Y | 75 | Y | Y |
| Foghorn Therapeutics Inc                                              | FHTX.O / FHTX US    | Yes | N | Y | 75 | Y | Y |
| Fold Holdings Inc                                                     | FLD.O / FLD US      | Yes | N | Y | 75 | Y | Y |
| FolioBeyond Alternative Income and Interest Rate Hedge ETF †          | RISR.P / RISR US    | Yes | N | Y | 75 | N | Y |
| Fomento Economico Mexicano S.A.B. de CV                               | FMX.N / FMX US      | Yes | N | Y | 90 | N | Y |
| Fonar Corporation                                                     | FONR.O / FONR US    | Yes | N | Y | 75 | Y | Y |
| Ford Motor Company                                                    | F.N / F US          | Yes | N | Y | 95 | Y | Y |
| Foresight Autonomous Holdings Limited                                 | FRSX.O / FRSX US    | Yes | N | Y | 75 | N | Y |
| Forestar Group Inc                                                    | FOR.N / FOR US      | Yes | N | Y | 80 | Y | Y |
| Forge Global Holdings Inc                                             | FRGE.K / FRGE US    | Yes | N | Y | 75 | Y | Y |
| FormFactor Inc                                                        | FORM.O / FORM US    | Yes | N | Y | 90 | Y | Y |
| Forrester Research Inc                                                | FORR.O / FORR US    | Yes | N | Y | 80 | Y | Y |
| Forte Bioscience Inc                                                  | FBRX.O / FBRX US    | Yes | N | Y | 75 | Y | Y |
| Fortinet Inc                                                          | FTNT.O / FTNT US    | Yes | N | Y | 95 | Y | Y |
| Fortis Inc                                                            | FTS.N / FTS US      | Yes | N | Y | 95 | Y | Y |
| Fortive Corporation                                                   | FTV.N / FTV US      | Yes | N | Y | 95 | Y | Y |
| Fortrea Holdings Inc                                                  | FTRE.O / FTRE US    | Yes | N | Y | 75 | Y | Y |
| Fortress Biotech Inc                                                  | FBIO.O / FBIO US    | Yes | N | Y | 75 | Y | Y |
| Fortress Transportation and Infrastructure Investors LLC              | FTAI.O / FTAI US    | No  | N | Y | 90 | Y | Y |
| Fortuna Mining Corp                                                   | FSM.N / FSM US      | Yes | N | Y | 80 | Y | Y |
| Fortune Brands Innovations Inc                                        | FBIN.N / FBIN US    | Yes | N | Y | 95 | Y | Y |
| Forum Energy Technologies Inc                                         | FET.N / FET US      | Yes | N | Y | 75 | Y | Y |
| Forward Air Corporation                                               | FWRD.O / FWRD US    | Yes | N | Y | 90 | Y | Y |
| Forward Industries Inc                                                | FWDI.O / FWDI US    | Yes | N | Y | 75 | Y | Y |
| Fossil Group Inc                                                      | FOSL.O / FOSL US    | Yes | N | Y | 75 | Y | Y |
| Founder Group Ltd                                                     | FGL.O / FGL US      | Yes | N | Y | 75 | Y | Y |
| Four Corners Property Trust Inc †                                     | FCPT.N / FCPT US    | Yes | N | Y | 85 | Y | Y |
| Fox Corporation                                                       | FOX.O / FOX US      | Yes | N | Y | 95 | Y | Y |
| Fox Corporation                                                       | FOXA.O / FOXA US    | Yes | N | Y | 95 | Y | Y |
| Fox Factory Holding Corporation                                       | FOXF.O / FOXF US    | Yes | N | Y | 90 | Y | Y |
| Fractyl Health Inc                                                    | GUTS.O / GUTS US    | Yes | N | Y | 75 | Y | Y |
| Franco-Nevada Corporation                                             | FNV.N / FNV US      | Yes | N | Y | 95 | Y | Y |
| Frank's International NV                                              | XPRO.N / XPRO US    | Yes | N | Y | 85 | Y | Y |
| Franklin BSP Realty Trust Inc †                                       | FBRT.K / FBRT US    | No  | N | Y | 85 | Y | Y |
| Franklin Bitcoin ETF †                                                | EZBC.Z / EZBC US    | No  | N | Y | 75 | N | N |
| Franklin Covey Company                                                | FC.N / FC US        | Yes | N | Y | 75 | Y | Y |

|                                                              |                      |     |   |   |    |   |   |
|--------------------------------------------------------------|----------------------|-----|---|---|----|---|---|
| Franklin Disruptive Commerce ETF †                           | BUYZ.P / BUYZ US     | Yes | N | Y | 75 | N | Y |
| Franklin Electric Co. Inc                                    | FELE.O / FELE US     | Yes | N | Y | 90 | Y | Y |
| Franklin FTSE India ETF †                                    | FLIN.P / FLIN US     | Yes | N | Y | 90 | N | Y |
| Franklin Resources Inc                                       | BEN.N / BEN US       | Yes | N | Y | 95 | Y | Y |
| Franklin Street Properties Corporation †                     | FSP.A / FSP US       | Yes | N | Y | 75 | Y | Y |
| Franklin Wireless Corporation                                | FKWL.O / FKWL US     | Yes | N | Y | 75 | Y | Y |
| Freedom Holding Corporation                                  | FRHC.O / FRHC US     | Yes | N | Y | 95 | Y | Y |
| Freeport-McMoRan Inc                                         | FCX.N / FCX US       | Yes | N | Y | 95 | Y | Y |
| Freight Technologies Inc                                     | FRGT.O / FRGT US     | Yes | N | Y | 75 | Y | Y |
| FreightCar America Inc                                       | RAIL.O / RAIL US     | Yes | N | Y | 75 | Y | Y |
| Frequency Electronics Inc                                    | FEIM.O / FEIM US     | Yes | N | Y | 75 | Y | Y |
| Fresenius Medical Care AG                                    | FMS / FMS US         | Yes | N | Y | 90 | Y | Y |
| Fresh Del Monte Produce Inc                                  | FDP.N / FDP US       | Yes | N | Y | 80 | Y | Y |
| Freshpet Inc                                                 | FRPT.O / FRPT US     | Yes | N | Y | 90 | Y | Y |
| Freshworks Inc                                               | FRSH.O / FRSH US     | Yes | N | Y | 95 | Y | Y |
| Friedman Industries Inc                                      | FRD.O / FRD US       | Yes | N | Y | 75 | Y | Y |
| Frontier Group Holdings Inc                                  | ULCC.O / ULCC US     | Yes | N | Y | 90 | Y | Y |
| Frontline Limited                                            | FRO.N / FRO US       | Yes | N | Y | 90 | Y | Y |
| FuboTV Inc                                                   | FUBO.N / FUBO US     | Yes | N | Y | 85 | Y | Y |
| Fuel Tech Inc                                                | FTEK.O / FTEK US     | Yes | N | Y | 75 | Y | Y |
| FuelCell Energy Inc                                          | FCEL.O / FCEL US     | Yes | N | Y | 85 | Y | Y |
| Fujian Blue Hat Interactive Entertainment Technology Limited | BHAT.O / BHAT US     | Yes | N | Y | 75 | Y | Y |
| Fulcrum Therapeutics Inc                                     | FULC.O / FULC US     | Yes | N | Y | 80 | Y | Y |
| Fulgent Genetics Inc                                         | FLGT.O / FLGT US     | Yes | N | Y | 85 | Y | Y |
| Full House Resorts Inc                                       | FLL.O / FLL US       | Yes | N | Y | 75 | Y | Y |
| Full Truck Alliance Co Ltd                                   | YMM / YMM US         | Yes | N | Y | 90 | N | Y |
| Fulton Financial Corporation                                 | FULT.O / FULT US     | Yes | N | Y | 90 | Y | Y |
| Fundamental Global Inc                                       | FGNX.O / FGNX US     | Yes | N | Y | 75 | Y | Y |
| Fundstrat Granny Shots US Large Cap & Income ETF †           | GRNI.K / GRNI US     | Yes | N | Y | 75 | N | Y |
| Fundstrat Granny Shots US Large Cap Etf †                    | GRNY.P / GRNY US     | Yes | N | Y | 75 | N | Y |
| Fundstrat Granny Shots US Small- & Mid-Cap ETF †             | GRNJ.K / GRNJ US     | Yes | N | Y | 75 | N | Y |
| Funko Inc                                                    | FNKO.O / FNKO US     | Yes | N | Y | 85 | Y | Y |
| Fury Gold Mines Limited                                      | FURY.A / FURY US     | Yes | N | Y | 75 | Y | Y |
| Fusion Fuel Green PLC                                        | HTOO.O / HTOO US     | Yes | N | Y | 75 | Y | Y |
| Futu Holdings Limited                                        | FUTU.O / FUTU US     | Yes | N | Y | 90 | N | Y |
| Future Fintech Group Inc                                     | FTFT.O / FTFT US     | Yes | N | Y | 75 | Y | Y |
| FutureCrest Acquisition Corp †                               | FCRS_u.N / FCRS/U US | No  | N | Y | 75 | N | Y |
| FutureFuel Corporation                                       | FF.N / FF US         | Yes | N | Y | 75 | Y | Y |
| G-III Apparel Group Limited                                  | GIII.O / GIII US     | Yes | N | Y | 90 | Y | Y |
| G. Willi-Food International Limited                          | WILC.N / WILC US     | Yes | N | Y | 75 | Y | Y |
| GAMCO Global Gold Natural Resources & Income Trust †         | GGN.A / GGN US       | Yes | N | Y | 75 | Y | Y |
| GAMCO Investors Inc                                          | GAMI.PK / GAMI US    | Yes | N | Y | 75 | N | N |
| GATX Corporation                                             | GATX.N / GATX US     | Yes | N | Y | 85 | Y | Y |
| GCI Liberty Inc                                              | GLIBA.O / GLIBA US   | Yes | N | Y | 75 | Y | Y |
| GCI Liberty Inc (Series C)                                   | GLIBK.O / GLIBK US   | Yes | N | Y | 75 | Y | Y |
| GCL Global Holdings Ltd                                      | GCL.O / GCL US       | No  | N | Y | 75 | Y | Y |
| GCM Grosvenor Inc                                            | GCMG.O / GCMG US     | Yes | N | Y | 80 | Y | Y |
| GD Culture Group Limited                                     | GDC.O / GDC US       | Yes | N | Y | 75 | Y | Y |
| GDS Holdings Limited                                         | GDS.O / GDS US       | Yes | N | Y | 90 | Y | Y |
| GE HealthCare Technologies Inc                               | GEHC.O / GEHC US     | Yes | N | Y | 95 | Y | Y |
| GE Vernova LLC                                               | GEV.N / GEV US       | Yes | N | Y | 75 | Y | Y |
| GEE Group Inc                                                | JOB.A / JOB US       | Yes | N | Y | 75 | Y | Y |
| GEN Restaurant Group Inc                                     | GENK.O / GENK US     | Yes | N | Y | 75 | Y | Y |
| GFL Environmental Inc                                        | GFL / GFL US         | Yes | N | Y | 95 | Y | Y |
| GH Research PLC                                              | GHR.S / GHR US       | No  | Y | Y | 75 | Y | Y |
| GLOBALFOUNDRIES Inc                                          | GFS.O / GFS US       | Yes | N | Y | 95 | Y | Y |
| GPGI Inc                                                     | GPGI.N / GPGI US     | Yes | N | Y | 75 | Y | Y |
| GRAIL Inc                                                    | GRAL.O / GRAL US     | Yes | N | Y | 75 | Y | Y |
| GRI BIO INC                                                  | GRI.O / GRI US       | Yes | N | Y | 75 | Y | Y |

|                                          |                     |     |   |   |    |   |   |
|------------------------------------------|---------------------|-----|---|---|----|---|---|
| GSI Technology Inc                       | GSIT.O / GSIT US    | Yes | N | Y | 75 | Y | Y |
| GSK PLC                                  | GSK.N / GSK US      | Yes | N | Y | 85 | Y | Y |
| GSX Techedu Inc                          | GOTU.N / GOTU US    | Yes | N | Y | 80 | N | Y |
| GT Biopharma Inc                         | GTBP.O / GTBP US    | Yes | N | Y | 75 | Y | Y |
| GXO Logistics Inc                        | GXO / GXO US        | Yes | N | Y | 95 | Y | Y |
| Gadsden Properties Inc                   | GADS.PK / GADS US   | No  | N | Y | 75 | N | N |
| Gaia Inc                                 | GAIA.O / GAIA US    | Yes | N | Y | 75 | Y | Y |
| Galapagos NV                             | GLPG.O / GLPG US    | No  | N | Y | 80 | Y | Y |
| Galaxy Digital Inc - US                  | GLXY.O / GLXY US    | Yes | N | Y | 85 | Y | Y |
| Galaxy Payroll Group Ltd                 | GLXG.O / GLXG US    | Yes | N | Y | 75 | Y | Y |
| Galectin Therapeutics Inc                | GALT.O / GALT US    | Yes | N | Y | 75 | Y | Y |
| Galecto Inc                              | GLTO.O / GLTO US    | Yes | N | Y | 75 | Y | Y |
| Galera Therapeutics Inc                  | GRTX.PK / GRTX US   | Yes | N | Y | 75 | N | N |
| Galiano Gold Inc                         | GAU.A / GAU US      | Yes | N | Y | 75 | Y | Y |
| Galmed Pharmaceuticals Limited           | GLMD.O / GLMD US    | Yes | N | Y | 75 | Y | Y |
| Gambling.com Group Limited               | GAMB.O / GAMB US    | Yes | N | Y | 80 | Y | Y |
| GameSquare Holdings Inc                  | GAME.O / GAME US    | Yes | N | Y | 75 | Y | Y |
| GameStop Corp Warrants †                 | GME_t.N / GME/WS US | No  | N | Y | 75 | N | Y |
| GameStop Corporation                     | GME.N / GME US      | Yes | N | Y | 90 | Y | Y |
| Gaming and Leisure Properties Inc †      | GLPI.O / GLPI US    | Yes | N | Y | 95 | Y | Y |
| Garden Stage Ltd                         | GSIW.O / GSIW US    | Yes | N | Y | 75 | Y | Y |
| Garmin Limited                           | GRMN.N / GRMN US    | Yes | N | Y | 95 | Y | Y |
| Garrett Motion Inc                       | GTX.O / GTX US      | No  | N | Y | 85 | Y | Y |
| Gartner Inc                              | IT.N / IT US        | Yes | N | Y | 95 | Y | Y |
| Gates Industrial Corporation PLC         | GTES.N / GTES US    | Yes | N | Y | 85 | Y | Y |
| Gaucha Group Holdings Inc                | VINOQ.PK / VINOQ US | Yes | N | Y | 75 | N | N |
| Gauzy Ltd                                | GAUZ.O / GAUZ US    | Yes | N | Y | 75 | Y | Y |
| Gaxos.ai Inc                             | GXAI.O / GXAI US    | Yes | N | Y | 75 | Y | Y |
| Gemini Inc                               | GEMI.O / GEMI US    | Yes | N | Y | 75 | Y | Y |
| Gen Digital Inc                          | GEN.O / GEN US      | Yes | N | Y | 95 | Y | Y |
| Gen Digital Inc [GENVR]                  | GENVR.O / GENVR US  | Yes | N | Y | 75 | Y | Y |
| Genco Shipping & Trading Limited         | GNK.N / GNK US      | Yes | N | Y | 85 | Y | Y |
| Gencor Industries Inc                    | GENC.A / GENC US    | Yes | N | Y | 75 | Y | Y |
| GeneDx Holdings Corp                     | WGS.O / WGS US      | Yes | N | Y | 75 | Y | Y |
| Genelux Corp                             | GNLX.O / GNLX US    | Yes | N | Y | 75 | Y | Y |
| Generac Holdings Inc                     | GNRC.N / GNRC US    | Yes | N | Y | 90 | Y | Y |
| General American Investors Company Inc † | GAM.N / GAM US      | No  | N | Y | 75 | Y | Y |
| General Dynamics Corporation             | GD.N / GD US        | Yes | N | Y | 95 | Y | Y |
| General Mills Inc                        | GIS.N / GIS US      | Yes | N | Y | 95 | Y | Y |
| General Motors Company                   | GM.N / GM US        | Yes | N | Y | 95 | Y | Y |
| Generation Bio Company                   | GBIO.O / GBIO US    | Yes | N | Y | 75 | Y | Y |
| Genesco Inc                              | GCO.N / GCO US      | Yes | N | Y | 80 | Y | Y |
| Genesis Energy LP †                      | GEL.N / GEL US      | No  | N | Y | 80 | N | Y |
| Genfit SA                                | GNFTY.PK / GNFTY US | Yes | N | Y | 75 | N | N |
| Genie Energy Limited                     | GNE.N / GNE US      | Yes | N | Y | 75 | Y | Y |
| Genius Group Limited                     | GNS.A / GNS US      | Yes | N | Y | 75 | Y | Y |
| Genius Sports Limited                    | GENI.N / GENI US    | Yes | N | Y | 80 | Y | Y |
| Genmab AS                                | GMAB.O / GMAB US    | Yes | N | Y | 80 | Y | Y |
| Genocea Biosciences Inc                  | GNCAQ.PK / GNCAQ US | No  | N | Y | 20 | N | N |
| Genpact Limited                          | G.N / G US          | Yes | N | Y | 90 | Y | Y |
| Genprex Inc                              | GNPX.O / GNPX US    | Yes | N | Y | 80 | Y | Y |
| Gentex Corporation                       | GNTX.O / GNTX US    | Yes | N | Y | 95 | Y | Y |
| Gentherm Inc                             | THRM.O / THRM US    | Yes | N | Y | 90 | Y | Y |
| Genuine Parts Company                    | GPC.N / GPC US      | Yes | N | Y | 95 | Y | Y |
| Genworth Financial Inc                   | GNW.N / GNW US      | Yes | N | Y | 90 | Y | Y |
| GeoPark Limited                          | GPRK.N / GPRK US    | Yes | N | Y | 75 | Y | Y |
| GeoVax Labs Inc                          | GOVX.O / GOVX US    | Yes | N | Y | 75 | Y | Y |
| Geospace Technologies Corporation        | GEOS.O / GEOS US    | Yes | N | Y | 75 | Y | Y |
| Gerdau SA                                | GGB.N / GGB US      | Yes | N | Y | 85 | Y | Y |
| German American Bancorp Inc              | GABC.O / GABC US    | Yes | N | Y | 80 | Y | Y |
| Geron Corporation                        | GERN.O / GERN US    | No  | N | Y | 75 | Y | Y |
| Getty Images Holdings, Inc.              | GETY.K / GETY US    | Yes | N | Y | 85 | Y | Y |
| Getty Realty Corporation †               | GTY.N / GTY US      | Yes | N | Y | 85 | Y | Y |

|                                                                         |                     |     |   |   |    |   |   |
|-------------------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Gevo Inc                                                                | GEVO.O / GEVO US    | Yes | N | Y | 75 | Y | Y |
| Gibraltar Industries Inc                                                | ROCK.O / ROCK US    | Yes | N | Y | 90 | Y | Y |
| GigaCloud Technology Inc                                                | GCT.O / GCT US      | Yes | N | Y | 80 | Y | Y |
| GigaMedia Limited                                                       | GIGM.O / GIGM US    | Yes | N | Y | 75 | Y | Y |
| Gilat Satellite Networks Limited                                        | GILT.O / GILT US    | Yes | N | Y | 75 | Y | Y |
| Gildan Activewear Inc                                                   | GIL.N / GIL US      | Yes | N | Y | 90 | Y | Y |
| Gilead Sciences Inc                                                     | GILD.O / GILD US    | Yes | N | Y | 85 | Y | Y |
| Ginkgo Bioworks Holdings Inc                                            | DNA.N / DNA US      | Yes | N | Y | 85 | Y | Y |
| GitLab Inc                                                              | GTLB.O / GTLB US    | Yes | N | Y | 90 | Y | Y |
| Glacier Bancorp Inc                                                     | GBCI.N / GBCI US    | Yes | N | Y | 90 | Y | Y |
| Gladstone Capital Corporation †                                         | GLAD.O / GLAD US    | Yes | N | Y | 80 | Y | Y |
| Gladstone Commercial Corporation †                                      | GOOD.O / GOOD US    | Yes | N | Y | 85 | Y | Y |
| Gladstone Investment Corporation †                                      | GAIN.O / GAIN US    | Yes | N | Y | 80 | Y | Y |
| Gladstone Land Corporation †                                            | LAND.O / LAND US    | Yes | N | Y | 80 | Y | Y |
| Glaukos Corporation                                                     | GKOS.N / GKOS US    | Yes | N | Y | 90 | Y | Y |
| Global Business Travel Group Inc                                        | GBTG.N / GBTG US    | No  | N | Y | 75 | Y | Y |
| Global Cord Blood Corporation                                           | CORBF.PK / CORBF US | No  | N | Y | 75 | N | N |
| Global Engine Group Holding Ltd                                         | GLE.O / GLE US      | Yes | N | Y | 75 | Y | Y |
| Global Gas Corp                                                         | HGAS.PK / HGAS US   | Yes | N | Y | 75 | N | N |
| Global Gas Corp - Warrants †                                            | HGASW.O / HGASW US  | No  | N | Y | 75 | N | Y |
| Global Indemnity Group LLC - A                                          | GBLI.O / GBLI US    | No  | N | Y | 75 | Y | Y |
| Global Industrial Co                                                    | GIC.N / GIC US      | Yes | N | Y | 75 | Y | Y |
| Global Interactive Technologies Inc                                     | GITS.O / GITS US    | Yes | N | Y | 75 | Y | Y |
| Global Medical REIT Inc †                                               | GMRE.K / GMRE US    | Yes | N | Y | 85 | Y | Y |
| Global Mofy AI Ltd                                                      | GMM.O / GMM US      | Yes | N | Y | 75 | Y | Y |
| Global Net Lease Inc †                                                  | GNL.N / GNL US      | Yes | N | Y | 85 | Y | Y |
| Global Partner Acquisition Corp II †                                    | GPAC.O / GPAC US    | Yes | N | Y | 75 | Y | Y |
| Global Partners LP †                                                    | GLP.N / GLP US      | No  | N | Y | 75 | N | Y |
| Global Payments Inc                                                     | GPN.N / GPN US      | Yes | N | Y | 95 | Y | Y |
| Global Ship Lease Inc                                                   | GSL.N / GSL US      | Yes | N | Y | 80 | Y | Y |
| Global Water Resources Inc                                              | GWRS.O / GWRS US    | Yes | N | Y | 75 | Y | Y |
| Global X 1-3 Month T-Bill ETF †                                         | CLIP.P / CLIP US    | Yes | N | Y | 90 | N | Y |
| Global X CleanTech ETF †                                                | CTEC.O / CTEC US    | Yes | N | Y | 75 | N | Y |
| Global X Cybersecurity ETF †                                            | BUG.O / BUG US      | Yes | N | Y | 90 | N | Y |
| Global X Data Center and Digital Infrastructure ETF †                   | DTCR.O / DTCR US    | Yes | N | Y | 75 | N | Y |
| Global X Defense Tech ETF †                                             | SHLD.P / SHLD US    | Yes | N | Y | 90 | N | Y |
| Global X Dorsey Wright Thematic ETF †                                   | GXDW.O / GXDW US    | Yes | N | Y | 75 | N | Y |
| Global X FTSE Southeast Asia ETF †                                      | ASEA.N / ASEA US    | Yes | N | Y | 75 | N | Y |
| Global X Funds - Global X Aging Population ETF †                        | AGNG.O / AGNG US    | No  | N | Y | 75 | N | Y |
| Global X Funds - Global X Cloud Computing ETF †                         | CLOU.O / CLOU US    | Yes | N | Y | 90 | N | Y |
| Global X Funds - Global X Conscious Companies ETF †                     | KRMA.P / KRMA US    | Yes | N | Y | 75 | N | Y |
| Global X Funds - Global X Copper Miners ETF †                           | COPX.P / COPX US    | Yes | N | Y | 75 | N | Y |
| Global X Funds - Global X Disruptive Materials ETF †                    | DMAT.P / DMAT US    | Yes | N | Y | 75 | N | Y |
| Global X Funds - Global X Electric Vehicles & Autonomous Vehicles ETF † | DRIV.O / DRIV US    | Yes | N | Y | 75 | N | Y |
| Global X Funds - Global X FinTech ETF †                                 | FINX.O / FINX US    | Yes | N | Y | 75 | N | Y |
| Global X Funds - Global X Future Analytics Tech ETF †                   | AIQ.O / AIQ US      | Yes | N | Y | 75 | N | Y |
| Global X Funds - Global X Gold Explorers ETF †                          | GOEX.P / GOEX US    | Yes | N | Y | 90 | N | Y |
| Global X Funds - Global X Guru Index ETF †                              | GURU.P / GURU US    | Yes | N | Y | 75 | N | Y |
| Global X Funds - Global X Internet of Things ETF †                      | SNSR.O / SNSR US    | Yes | N | Y | 75 | N | Y |
| Global X Funds - Global X Lithium & Battery Tech ETF †                  | LIT.P / LIT US      | Yes | N | Y | 75 | N | Y |
| Global X Funds - Global X MLP & Energy Infrastructure ETF †             | MLPX.P / MLPX US    | No  | N | Y | 75 | N | Y |
| Global X Funds - Global X MLP ETF †                                     | MLPA.P / MLPA US    | No  | N | Y | 75 | N | Y |

|                                                                     |                    |     |   |   |    |   |   |
|---------------------------------------------------------------------|--------------------|-----|---|---|----|---|---|
| Global X Funds - Global X MSCI China Consumer Discretionary ETF †   | CHIQ.P / CHIQ US   | Yes | N | Y | 75 | N | Y |
| Global X Funds - Global X MSCI Colombia ETF †                       | COLO.P / COLO US   | Yes | N | Y | 75 | N | Y |
| Global X Funds - Global X MSCI SuperDividend EAFE ETF †             | EFAS.O / EFAS US   | Yes | N | Y | 75 | N | Y |
| Global X Funds - Global X MSCI SuperDividend Emerging Markets ETF † | SDEM.P / SDEM US   | Yes | N | Y | 75 | N | Y |
| Global X Funds - Global X Millennials Thematic ETF †                | MILN.O / MILN US   | Yes | N | Y | 75 | N | Y |
| Global X Funds - Global X Robotics & Artificial Intelligence ETF †  | BOTZ.O / BOTZ US   | Yes | N | Y | 75 | N | Y |
| Global X Funds - Global X S&P 500 Catholic Values ETF †             | CATH.P / CATH US   | Yes | N | Y | 75 | N | Y |
| Global X Funds - Global X S&P 500 Covered Call & Growth ETF †       | XYLG.P / XYLG US   | Yes | N | Y | 75 | N | Y |
| Global X Funds - Global X Silver Miners ETF †                       | SIL.P / SIL US     | Yes | N | Y | 90 | N | Y |
| Global X Funds - Global X Social Media ETF †                        | SOCL.O / SOCL US   | Yes | N | Y | 90 | N | Y |
| Global X Funds - Global X SuperDividend Alternatives ETF †          | ALTY.O / ALTY US   | Yes | N | Y | 75 | N | Y |
| Global X Funds - Global X SuperDividend ETF †                       | SDIV.P / SDIV US   | Yes | N | Y | 90 | N | Y |
| Global X Funds - Global X SuperDividend REIT ETF †                  | SRET.O / SRET US   | Yes | N | Y | 75 | N | Y |
| Global X Funds - Global X SuperDividend U.S. ETF †                  | DIV.P / DIV US     | Yes | N | Y | 90 | N | Y |
| Global X Funds - Global X SuperIncome Preferred ETF †               | SPFF.P / SPFF US   | Yes | N | Y | 75 | N | Y |
| Global X Funds - Global X Uranium ETF †                             | URA.P / URA US     | Yes | N | Y | 80 | N | Y |
| Global X Funds - Global X YieldCo & Renewable Energy Income ETF †   | RNRG.O / RNRG US   | Yes | N | Y | 75 | N | Y |
| Global X Genomics & Biotechnology ETF †                             | GNOM.O / GNOM US   | No  | N | Y | 75 | N | Y |
| Global X Hydrogen ETF †                                             | HYDR.O / HYDR US   | Yes | N | Y | 75 | N | Y |
| Global X MSCI Argentina ETF †                                       | ARGT.P / ARGT US   | Yes | N | Y | 75 | N | Y |
| Global X MSCI Greece ETF †                                          | GREK.P / GREK US   | Yes | N | Y | 10 | N | Y |
| Global X MSCI Norway ETF †                                          | NORW.P / NORW US   | Yes | N | Y | 75 | N | Y |
| Global X NASDAQ 100 Covered Call ETF †                              | QYLD.O / QYLD US   | Yes | N | Y | 90 | N | Y |
| Global X Russell 2000 Covered Call ETF †                            | RYLD.P / RYLD US   | Yes | N | Y | 90 | N | Y |
| Global X S&P 500(r) Covered Call ETF †                              | XYLD.P / XYLD US   | Yes | N | Y | 90 | N | Y |
| Global X U.S. Infrastructure Development ETF †                      | PAVE.Z / PAVE US   | Yes | N | Y | 80 | N | Y |
| Global X US Preferred ETF †                                         | PFFD.K / PFFD US   | Yes | N | Y | 90 | N | Y |
| Global X Video Games & Esports ETF †                                | HERO.O / HERO US   | Yes | N | Y | 90 | N | Y |
| Global-e Online Limited                                             | GLBE.O / GLBE US   | Yes | N | Y | 95 | Y | Y |
| Globalstar Inc                                                      | GSAT.O / GSAT US   | Yes | N | Y | 75 | Y | Y |
| Globant SA                                                          | GLOB.N / GLOB US   | Yes | N | Y | 95 | Y | Y |
| Globe Life Inc                                                      | GL.N / GL US       | Yes | N | Y | 95 | Y | Y |
| Globus Maritime Limited                                             | GLBS.O / GLBS US   | Yes | N | Y | 75 | Y | Y |
| Globus Medical Inc                                                  | GMED.N / GMED US   | Yes | N | Y | 95 | Y | Y |
| GlucoTrack Inc                                                      | GCTK.O / GCTK US   | Yes | N | Y | 75 | Y | Y |
| GoDaddy Inc                                                         | GDDY.N / GDDY US   | Yes | N | Y | 95 | Y | Y |
| GoHealth Inc                                                        | GOCO.O / GOCO US   | Yes | N | Y | 75 | Y | Y |
| GoPro Inc                                                           | GPRO.O / GPRO US   | Yes | N | Y | 85 | Y | Y |
| Gogo Inc                                                            | GOGO.O / GOGO US   | Yes | N | Y | 90 | Y | Y |
| Gogoro Inc                                                          | GGR.O / GGR US     | Yes | N | Y | 75 | Y | Y |
| Gogoro Inc †                                                        | GGROW.O / GGROW US | No  | N | Y | 75 | N | Y |
| Golar LNG Limited                                                   | GLNG.O / GLNG US   | Yes | N | Y | 90 | Y | Y |
| Gold Fields Limited                                                 | GFI.N / GFI US     | Yes | N | Y | 90 | Y | Y |
| Gold Resource Corporation                                           | GORO.A / GORO US   | Yes | N | Y | 75 | Y | Y |
| Gold Royalty Corporation                                            | GROY.N / GROY US   | Yes | N | Y | 75 | Y | Y |
| Gold.com Inc                                                        | GOLD.N / GOLD US   | Yes | N | Y | 90 | Y | Y |
| GoldMining Inc - US                                                 | GLDG.N / GLDG US   | Yes | N | Y | 75 | Y | Y |
| Golden Entertainment Inc                                            | GDEN.O / GDEN US   | Yes | N | Y | 90 | Y | Y |
| Golden Heaven Group Holdings Ltd                                    | GDHG.O / GDHG US   | Yes | N | Y | 75 | Y | Y |

|                                                                                         |                     |     |   |   |    |   |   |
|-----------------------------------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Golden Matrix Group Inc                                                                 | GMGI.O / GMGI US    | Yes | N | Y | 75 | Y | Y |
| Golden Minerals Company                                                                 | AUMN.PK / AUMN US   | Yes | N | Y | 75 | N | N |
| Goldman Sachs ActiveBeta International Equity ETF †                                     | GSIE.P / GSIE US    | Yes | N | Y | 80 | N | Y |
| Goldman Sachs BDC Inc                                                                   | GSBD.N / GSBD US    | Yes | N | Y | 80 | Y | Y |
| Goldman Sachs ETF Trust - Goldman Sachs ActiveBeta U.S. Large Cap Equity ETF †          | GSLC.P / GSLC US    | Yes | N | Y | 75 | N | Y |
| Goldman Sachs ETF Trust - Goldman Sachs Equal Weight U.S. Large Cap Equity ETF †        | GSEW.Z / GSEW US    | Yes | N | Y | 75 | N | Y |
| Goldman Sachs ETF Trust - Goldman Sachs Future Tech Leaders Equity ETF †                | GTEK.P / GTEK US    | Yes | N | Y | 75 | N | Y |
| Goldman Sachs ETF Trust - Goldman Sachs Hedge Industry VIP ETF †                        | GVIP.P / GVIP US    | Yes | N | Y | 75 | N | Y |
| Goldman Sachs Nasdaq-100 Premium Income ETF †                                           | GPIQ.O / GPIQ US    | Yes | N | Y | 90 | N | Y |
| Goldman Sachs Physical Gold ETF †                                                       | AAAU.Z / AAAU US    | No  | N | Y | 90 | N | Y |
| Goldman Sachs S&P 500 Premium Income ETF †                                              | GPIX.O / GPIX US    | Yes | N | Y | 90 | N | Y |
| Golf Entertainment Group Inc                                                            | GLFE.PK / GLFE US   | No  | N | Y | 75 | N | N |
| Golub Capital BDC Inc                                                                   | GBDC.O / GBDC US    | Yes | N | Y | 90 | Y | Y |
| Good Times Restaurants Inc                                                              | GTIM.O / GTIM US    | Yes | N | Y | 75 | Y | Y |
| GoodRx Holdings Inc                                                                     | GDRX.O / GDRX US    | Yes | N | Y | 90 | Y | Y |
| Goosehead Insurance Inc                                                                 | GSHD.O / GSHD US    | Yes | N | Y | 90 | Y | Y |
| Gorilla Technology Group Inc                                                            | GRRR.O / GRRR US    | Yes | N | Y | 75 | Y | Y |
| Gossamer Bio Inc                                                                        | GOSS.O / GOSS US    | Yes | N | Y | 75 | Y | Y |
| Grab Holdings Limited †                                                                 | GRABW.O / GRABW US  | Yes | N | Y | 75 | N | Y |
| Grabagun Digital Holdings Inc                                                           | PEW / PEW US        | Yes | N | Y | 75 | Y | Y |
| Grace Therapeutics Inc                                                                  | GRCE.O / GRCE US    | Yes | N | Y | 75 | Y | Y |
| Graco Inc                                                                               | GGG.N / GGG US      | Yes | N | Y | 95 | Y | Y |
| GrafTech International Limited                                                          | EAF.N / EAF US      | Yes | N | Y | 80 | Y | Y |
| Graham Corporation                                                                      | GHM.A / GHM US      | Yes | N | Y | 75 | Y | Y |
| Graham Holdings Company                                                                 | GHC.N / GHC US      | Yes | N | Y | 85 | Y | Y |
| Gran Tierra Energy Inc                                                                  | GTE.A / GTE US      | No  | N | Y | 40 | Y | Y |
| Grand Canyon Education Inc                                                              | LOPE.O / LOPE US    | Yes | N | Y | 90 | Y | Y |
| Grande Group Ltd                                                                        | GRAN.O / GRAN US    | Yes | N | Y | 75 | Y | Y |
| Granite Construction Inc                                                                | GVA.N / GVA US      | Yes | N | Y | 85 | Y | Y |
| Granite Point Mortgage Trust Inc †                                                      | GPMT.N / GPMT US    | Yes | N | Y | 75 | Y | Y |
| Granite Ridge Resources                                                                 | GRNT.A / GRNT US    | Yes | N | Y | 80 | Y | Y |
| GraniteShares 2x Long COIN Daily ETF †                                                  | CONL.O / CONL US    | No  | N | Y | 60 | N | Y |
| GraniteShares 2x Long NVDA Daily ETF †                                                  | NVDL.O / NVDL US    | Yes | N | Y | 60 | N | Y |
| GraniteShares 2x Long PLTR Daily ETF †                                                  | PTIR.O / PTIR US    | No  | N | Y | 60 | N | Y |
| GraniteShares 2x Short TSLA Daily ETF †                                                 | TSDD.O / TSDD US    | No  | N | Y | 60 | N | Y |
| GraniteShares ETF Trust - GraniteShares Bloomberg Commodity Broad Strategy No K-1 ETF † | COMB.P / COMB US    | No  | N | Y | 75 | N | Y |
| GraniteShares Platinum Trust †                                                          | PLTM.P / PLTM US    | Yes | N | Y | 75 | N | Y |
| GraniteShares YieldBOOST Bitcoin ETF †                                                  | XBTY.O / XBTY US    | No  | N | Y | 60 | N | Y |
| GraniteShares YieldBOOST COIN ETF †                                                     | COYY.P / COYY US    | No  | N | Y | 60 | N | Y |
| GraniteShares YieldBOOST NVDA ETF †                                                     | NVYY.O / NVYY US    | No  | N | Y | 60 | N | Y |
| GraniteShares YieldBOOST QQQ ETF †                                                      | TQQY.O / TQQY US    | No  | N | Y | 40 | N | Y |
| GraniteShares YieldBOOST TSLA ETF †                                                     | TSYY.O / TSYY US    | No  | N | Y | 60 | N | Y |
| Graniteshares 2x Long Smci Daily Etf †                                                  | SMCL.O / SMCL US    | No  | N | Y | 60 | N | Y |
| Graniteshares Gold Trust †                                                              | BAR / BAR US        | No  | N | Y | 90 | N | Y |
| Graphex Group Ltd                                                                       | GRFX.PK / GRFX US   | Yes | N | Y | 75 | N | N |
| Graphic Packaging Holding Company                                                       | GPK.N / GPK US      | Yes | N | Y | 95 | Y | Y |
| Graphjet Technology                                                                     | GTIJF.PK / GTIJF US | Yes | N | Y | 75 | N | N |
| Gravity Company Limited                                                                 | GRVY.O / GRVY US    | Yes | N | Y | 80 | N | Y |
| Gray Media Inc                                                                          | GTN.N / GTN US      | Yes | N | Y | 80 | Y | Y |
| Grayscale Bitcoin Mini Trust ETF †                                                      | BTC.N / BTC US      | No  | N | Y | 80 | N | Y |
| Grayscale Bitcoin Trust ETF †                                                           | GBTC.P / GBTC US    | No  | N | Y | 75 | N | N |
| Grayscale Litecoin Trust †                                                              | LTCN.PK / LTCN US   | No  | N | Y | 75 | N | N |
| Great Elm Capital Corporation †                                                         | GECC.O / GECC US    | Yes | N | Y | 75 | Y | Y |
| Great Elm Group Inc                                                                     | GEG.O / GEG US      | Yes | N | Y | 75 | Y | Y |

|                                                        |                     |     |   |   |    |   |   |
|--------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Great Lakes Dredge & Dock Corporation                  | GLDD.O / GLDD US    | Yes | N | Y | 85 | Y | Y |
| Great Panther Silver Limited                           | GPLDF.PK / GPLDF US | No  | N | Y | 25 | N | N |
| Great Southern Bancorp Inc                             | GSBC.O / GSBC US    | Yes | N | Y | 80 | Y | Y |
| Green Brick Partners Inc                               | GRBK.N / GRBK US    | Yes | N | Y | 85 | Y | Y |
| Green Dot Corporation                                  | GDOT.N / GDOT US    | Yes | N | Y | 80 | Y | Y |
| Green Giant Inc                                        | GGEI.PK / GGEI US   | Yes | N | Y | 75 | N | N |
| Green Plains Inc                                       | GPRE.O / GPRE US    | Yes | N | Y | 90 | Y | Y |
| GreenPower Motor Company Inc                           | GP.O / GP US        | Yes | N | Y | 75 | Y | Y |
| GreenTree Hospitality Group Limited                    | GHG.N / GHG US      | Yes | N | Y | 75 | N | Y |
| Greene County Bancorp Inc                              | GCBC.O / GCBC US    | Yes | N | Y | 75 | Y | Y |
| Greenfire Resources Ltd                                | GFR / GFR US        | No  | N | Y | 75 | Y | Y |
| Greenidge Generation Holdings Inc                      | GREE.O / GREE US    | Yes | N | Y | 75 | Y | Y |
| Greenland Technologies Holding Corporation             | GTEC.O / GTEC US    | Yes | N | Y | 75 | Y | Y |
| Greenlane Holdings Inc                                 | GNLN.O / GNLN US    | Yes | N | Y | 75 | Y | Y |
| Greenlight Capital Re Limited                          | GLRE.O / GLRE US    | Yes | N | Y | 55 | Y | Y |
| Greenpro Capital Corporation                           | GRNQ.O / GRNQ US    | Yes | N | Y | 75 | Y | Y |
| Greenwich LifeSciences Inc                             | GLSI.O / GLSI US    | Yes | N | Y | 75 | Y | Y |
| Greif Inc                                              | GEF.N / GEF US      | Yes | N | Y | 85 | Y | Y |
| Greystone Housing Impact Investors LP †                | GHI.N / GHI US      | No  | N | Y | 75 | N | Y |
| Grid Dynamics Holdings Inc                             | GDYN.O / GDYN US    | Yes | N | Y | 85 | Y | Y |
| GridAI Technologies Corp                               | GRDX.O / GRDX US    | Yes | N | Y | 75 | Y | Y |
| Griffon Corporation                                    | GFF.N / GFF US      | Yes | N | Y | 90 | Y | Y |
| Grifols SA                                             | GRFS.O / GRFS US    | No  | N | Y | 80 | Y | Y |
| Grindr Inc                                             | GRND.K / GRND US    | Yes | N | Y | 75 | Y | Y |
| Grocery Outlet Holding Corporation                     | GO.O / GO US        | Yes | N | Y | 90 | Y | Y |
| Grom Social Enterprises Inc                            | GROM.PK / GROM US   | Yes | N | Y | 75 | N | N |
| Group 1 Automotive Inc                                 | GPI.N / GPI US      | Yes | N | Y | 90 | Y | Y |
| Groupon Inc                                            | GRPN.O / GRPN US    | Yes | N | Y | 85 | Y | Y |
| GrowGeneration Corporation                             | GRWG.O / GRWG US    | Yes | N | Y | 80 | Y | Y |
| Grupo Aeroportuario del Centro Norte S. A. B. de C. V. | OMAB.O / OMAB US    | Yes | N | Y | 85 | Y | Y |
| Grupo Aeroportuario del Pacifico S.A.B. de CV          | PAC.N / PAC US      | Yes | N | Y | 80 | Y | Y |
| Grupo Aeroportuario del Sureste S. A. B. de C. V.      | ASR.N / ASR US      | Yes | N | Y | 80 | Y | Y |
| Grupo Aval Acciones Y Valores SA                       | AVAL.N / AVAL US    | Yes | N | Y | 75 | N | Y |
| Grupo Cibest SA                                        | CIB.N / CIB US      | Yes | N | Y | 80 | N | Y |
| Grupo Financiero Galicia SA                            | GGAL.O / GGAL US    | Yes | N | Y | 50 | N | Y |
| Grupo Simec S.A.B. de CV                               | SIM.A / SIM US      | Yes | N | Y | 75 | Y | Y |
| Grupo Supervielle SA                                   | SUPV.N / SUPV US    | Yes | N | Y | 75 | N | Y |
| Grupo Televisa S.A.B.                                  | TV.N / TV US        | Yes | N | Y | 75 | Y | Y |
| Guardant Health Inc                                    | GH.O / GH US        | Yes | N | Y | 80 | Y | Y |
| Guardforce AI Company Limited                          | GFAI.O / GFAI US    | Yes | N | Y | 75 | Y | Y |
| Guggenheim Strategic Opportunities Fund †              | GOF.N / GOF US      | Yes | N | Y | 75 | Y | Y |
| Guggenheim Taxable Municipal Managed Duration Trust †  | GBAB.N / GBAB US    | Yes | N | Y | 75 | Y | Y |
| Guidewire Software Inc                                 | GWRE.N / GWRE US    | Yes | N | Y | 95 | Y | Y |
| Gulf Resources Inc                                     | GURE.O / GURE US    | Yes | N | Y | 75 | Y | Y |
| Gulfport Energy Corporation                            | GPOR.K / GPOR US    | Yes | N | Y | 90 | Y | Y |
| Gyre Therapeutics Inc                                  | GYRE.O / GYRE US    | Yes | N | Y | 80 | Y | Y |
| H World Group Limited                                  | HTHT.O / HTHT US    | Yes | N | Y | 95 | Y | Y |
| H&R Block Inc                                          | HRB.N / HRB US      | Yes | N | Y | 95 | Y | Y |
| H.B. Fuller Company                                    | FUL.N / FUL US      | Yes | N | Y | 90 | Y | Y |
| H2O America                                            | HTO.O / HTO US      | Yes | N | Y | 90 | Y | Y |
| HA Sustainable Infrastructure Capital Inc              | HASI.N / HASI US    | Yes | N | Y | 90 | Y | Y |
| HCA Healthcare Inc                                     | HCA.N / HCA US      | Yes | N | Y | 95 | Y | Y |
| HCI Group Inc                                          | HCI.N / HCI US      | Yes | N | Y | 80 | Y | Y |
| HCW Biologics Inc                                      | HCWB.O / HCWB US    | Yes | N | Y | 75 | Y | Y |
| HDFC Bank Limited                                      | HDB.N / HDB US      | Yes | N | Y | 95 | N | Y |
| HEICO Corporation                                      | HEI.N / HEI US      | Yes | N | Y | 90 | Y | Y |
| HEICO Corporation                                      | HEIa.N / HEI/A US   | Yes | N | Y | 90 | Y | Y |
| HIVE Digital Technologies Ltd-US                       | HIVE.O / HIVE US    | Yes | N | Y | 80 | Y | Y |
| HNI Corporation                                        | HNI.N / HNI US      | Yes | N | Y | 85 | Y | Y |

|                                                    |                     |     |   |   |    |   |   |
|----------------------------------------------------|---------------------|-----|---|---|----|---|---|
| HOOKIPA Pharma Inc                                 | HOOK.PK / HOOK US   | Yes | N | Y | 75 | N | N |
| HP Inc                                             | HPQ.N / HPQ US      | Yes | N | Y | 95 | Y | Y |
| HSBC Holdings PLC                                  | HSBC.N / HSBC US    | Yes | N | Y | 90 | Y | Y |
| HTG Molecular Diagnostics Inc                      | HTGMQ.PK / HTGMQ US | No  | N | Y | 75 | N | N |
| HUYA Inc                                           | HUYA.N / HUYA US    | Yes | N | Y | 75 | N | Y |
| HYZON Motors Inc †                                 | HYZNW.O / HYZNW US  | No  | N | Y | 25 | N | Y |
| Haemonetics Corporation                            | HAE.N / HAE US      | Yes | N | Y | 90 | Y | Y |
| Hafnia Ltd                                         | HAFN.K / HAFN US    | Yes | N | Y | 90 | Y | Y |
| Haleon PLC                                         | HLN.N / HLN US      | Yes | N | Y | 85 | Y | Y |
| Hallador Energy Company                            | HNRG.O / HNRG US    | Yes | N | Y | 85 | Y | Y |
| Halliburton Company                                | HAL.N / HAL US      | Yes | N | Y | 95 | Y | Y |
| Hallmark Financial Services Inc                    | HALL.PK / HALL US   | Yes | N | Y | 75 | N | N |
| Halozyme Therapeutics Inc                          | HALO.O / HALO US    | Yes | N | Y | 75 | Y | Y |
| Hamilton Beach Brands Holding Company              | HBB.N / HBB US      | Yes | N | Y | 75 | Y | Y |
| Hamilton Insurance Group Ltd                       | HG / HG US          | Yes | N | Y | 75 | Y | Y |
| Hamilton Lane Inc                                  | HLNE.O / HLNE US    | Yes | N | Y | 90 | Y | Y |
| Hancock Whitney Corporation                        | HWC.O / HWC US      | Yes | N | Y | 90 | Y | Y |
| Hanmi Financial Corporation                        | HAFC.O / HAFC US    | Yes | N | Y | 85 | Y | Y |
| Harbor Custom Development Inc                      | HCDIQ.PK / HCDIQ US | Yes | N | Y | 75 | N | N |
| Harley-Davidson Inc                                | HOG.N / HOG US      | Yes | N | Y | 90 | Y | Y |
| Harmonic Inc                                       | HLIT.O / HLIT US    | Yes | N | Y | 90 | Y | Y |
| Harmony Biosciences Holdings Inc                   | HRMY.O / HRMY US    | No  | N | Y | 80 | Y | Y |
| Harmony Gold Mining Company Limited                | HMY.N / HMY US      | Yes | N | Y | 85 | Y | Y |
| Harrison Global Holdings Inc                       | BLMZF.PK / BLMZF US | Yes | N | Y | 75 | N | N |
| Harrow Inc                                         | HROW.O / HROW US    | No  | N | Y | 75 | Y | Y |
| Hartford Insurance Group Inc                       | HIG.N / HIG US      | Yes | N | Y | 95 | Y | Y |
| Hartford Multifactor Developed Markets ex-US ETF † | RODM.P / RODM US    | Yes | N | Y | 75 | N | Y |
| Harvard Apparatus Regenerative Technology Inc      | HRGN.PK / HRGN US   | No  | N | Y | 75 | N | N |
| Harvard Bioscience Inc                             | HBIO.O / HBIO US    | Yes | N | Y | 75 | Y | Y |
| Hasbro Inc                                         | HAS.O / HAS US      | Yes | N | Y | 95 | Y | Y |
| Hashdex Commodities Trust ETF †                    | DEFI.P / DEFI US    | No  | N | Y | 75 | N | N |
| Haverty Furniture Companies Inc                    | HVT.N / HVT US      | Yes | N | Y | 75 | Y | Y |
| Hawaiian Electric Industries Inc                   | HE.N / HE US        | Yes | N | Y | 90 | Y | Y |
| Hawkins Inc                                        | HWKN.O / HWKN US    | Yes | N | Y | 85 | Y | Y |
| Hayward Holdings Inc                               | HAYW.K / HAYW US    | No  | N | Y | 90 | Y | Y |
| Healing Co Inc/The                                 | HLCO.PK / HLCO US   | Yes | N | Y | 75 | N | N |
| Health Catalyst Inc                                | HCAT.O / HCAT US    | No  | N | Y | 75 | Y | Y |
| Health In Tech Inc                                 | HIT.O / HIT US      | No  | N | Y | 75 | Y | Y |
| HealthEquity Inc                                   | HQY.O / HQY US      | Yes | N | Y | 95 | Y | Y |
| HealthStream Inc                                   | HSTM.O / HSTM US    | Yes | N | Y | 80 | Y | Y |
| Healthcare Realty Trust Inc †                      | HR.N / HR US        | Yes | N | Y | 90 | Y | Y |
| Healthcare Services Group Inc                      | HCSG.O / HCSG US    | Yes | N | Y | 90 | Y | Y |
| Healthcare Triangle Inc                            | HCTI.O / HCTI US    | Yes | N | Y | 75 | Y | Y |
| Healthpeak Properties Inc †                        | DOC.N / DOC US      | Yes | N | Y | 95 | Y | Y |
| HeartBeam Inc                                      | BEAT.O / BEAT US    | Yes | N | Y | 75 | Y | Y |
| HeartCore Enterprises Inc                          | HTCR.O / HTCR US    | Yes | N | Y | 75 | Y | Y |
| HeartSciences Inc                                  | HSCS.O / HSCS US    | Yes | N | Y | 75 | Y | Y |
| Heartland Express Inc                              | HTLD.O / HTLD US    | Yes | N | Y | 85 | Y | Y |
| Hecla Mining Company                               | HL.N / HL US        | Yes | N | Y | 85 | Y | Y |
| Hedgeye Fourth Turning ETF †                       | HEFT.K / HEFT US    | Yes | N | Y | 75 | N | Y |
| Heidmar Maritime Holdings Corp                     | HMR.O / HMR US      | Yes | N | Y | 75 | Y | Y |
| Helen of Troy Limited                              | HELE.O / HELE US    | Yes | N | Y | 90 | Y | Y |
| Helios Technologies                                | HLIO.N / HLIO US    | Yes | N | Y | 90 | Y | Y |
| Helix Energy Solutions Group Inc                   | HLX.N / HLX US      | Yes | N | Y | 85 | Y | Y |
| Hello Group Inc                                    | MOMO.O / MOMO US    | Yes | N | Y | 90 | N | Y |
| Helmerich & Payne Inc                              | HP.N / HP US        | Yes | N | Y | 90 | Y | Y |
| Hennessy Advisors Inc                              | HNNA.O / HNNA US    | Yes | N | Y | 75 | Y | Y |
| Henry Schein Inc                                   | HSIC.O / HSIC US    | Yes | N | Y | 95 | Y | Y |
| Hepion Pharmaceuticals Inc                         | HEPA.PK / HEPA US   | Yes | N | Y | 80 | N | N |
| Herbalife Ltd                                      | HLF.N / HLF US      | Yes | N | Y | 85 | Y | Y |
| Herc Holdings Inc                                  | HRI.N / HRI US      | Yes | N | Y | 90 | Y | Y |

|                                                  |                    |     |   |   |    |   |   |
|--------------------------------------------------|--------------------|-----|---|---|----|---|---|
| Hercules Capital Inc                             | HTGC.N / HTGC US   | Yes | N | Y | 85 | Y | Y |
| Here Group Ltd                                   | HERE.O / HERE US   | Yes | N | Y | 75 | N | Y |
| Heritage Commerce Corporation                    | HTBK.O / HTBK US   | Yes | N | Y | 80 | Y | Y |
| Heritage Distilling Holding Co Inc               | IPST.O / IPST US   | Yes | N | Y | 75 | Y | Y |
| Heritage Financial Corporation                   | HFWA.O / HFWA US   | Yes | N | Y | 85 | Y | Y |
| Heritage Insurance Holdings Inc                  | HRTG.K / HRTG US   | Yes | N | Y | 75 | Y | Y |
| Heron Therapeutics Inc                           | HRTX.O / HRTX US   | Yes | N | Y | 75 | Y | Y |
| Hertz Global Holdings Inc                        | HTZ.O / HTZ US     | Yes | N | Y | 90 | Y | Y |
| Hertz Global Holdings Inc †                      | HTZWW.O / HTZWW US | No  | N | Y | 75 | N | Y |
| Herzfeld Credit Income Fund Inc †                | HERZ.O / HERZ US   | Yes | N | Y | 75 | Y | Y |
| Hesai Group                                      | HSAL.O / HSAI US   | Yes | N | Y | 85 | Y | Y |
| Hess Midstream Partners LP                       | HESM.N / HESM US   | No  | N | Y | 85 | N | Y |
| Hewlett Packard Enterprise Company               | HPE.N / HPE US     | Yes | N | Y | 95 | Y | Y |
| Hexcel Corporation                               | HXL.N / HXL US     | Yes | N | Y | 90 | Y | Y |
| High Roller Technologies Inc                     | ROLR.K / ROLR US   | Yes | N | Y | 75 | Y | Y |
| High Templar Tech Limited                        | HTT.N / HTT US     | Yes | N | Y | 75 | N | Y |
| High Tide Inc                                    | HITI.O / HITI US   | No  | N | Y | 75 | Y | Y |
| HighPeak Energy Inc                              | HPK.O / HPK US     | Yes | N | Y | 90 | Y | Y |
| Highway Holdings Limited                         | HIHO.O / HIHO US   | Yes | N | Y | 75 | Y | Y |
| Highwoods Properties Inc †                       | HIW.N / HIW US     | Yes | N | Y | 90 | Y | Y |
| Hillenbrand Inc                                  | HI.N / HI US       | Yes | N | Y | 85 | Y | Y |
| Hillman Solutions Corp                           | HLMN.O / HLMN US   | Yes | N | Y | 90 | Y | Y |
| Hilltop Holdings Inc                             | HTH.N / HTH US     | Yes | N | Y | 85 | Y | Y |
| Hilton Grand Vacations Inc                       | HGV.N / HGV US     | Yes | N | Y | 90 | Y | Y |
| Hilton Worldwide Holdings Inc                    | HLT.N / HLT US     | Yes | N | Y | 95 | Y | Y |
| Himalaya Shipping Ltd                            | HSHP.K / HSHP US   | Yes | N | Y | 75 | Y | Y |
| Himax Technologies Inc                           | HIMX.O / HIMX US   | Yes | N | Y | 85 | N | Y |
| Hims & Hers Health Inc                           | HIMS.N / HIMS US   | Yes | N | Y | 85 | Y | Y |
| Hinge Health Inc                                 | HNGE.K / HNGE US   | Yes | N | Y | 75 | Y | Y |
| Hingham Institution for Savings                  | HIFS.O / HIFS US   | Yes | N | Y | 80 | Y | Y |
| Hippo Holdings Inc                               | HIPO.N / HIPO US   | Yes | N | Y | 75 | Y | Y |
| HireQuest Inc                                    | HQI.O / HQI US     | Yes | N | Y | 75 | Y | Y |
| Holley Inc                                       | HLLY.N / HLLY US   | Yes | N | Y | 75 | Y | Y |
| HollyFrontier Corporation                        | DINO.N / DINO US   | Yes | N | Y | 95 | Y | Y |
| Hologic Inc                                      | HOLX.O / HOLX US   | Yes | N | Y | 95 | Y | Y |
| Home Bancorp Inc                                 | HBCP.O / HBCP US   | Yes | N | Y | 75 | Y | Y |
| Home Bancshares Inc. (Conway AR)                 | HOMB.N / HOMB US   | Yes | N | Y | 90 | Y | Y |
| HomeTrust Bancshares Inc                         | HTB.N / HTB US     | Yes | N | Y | 75 | Y | Y |
| Honda Motor Company Limited                      | HMC.N / HMC US     | Yes | N | Y | 90 | N | Y |
| Honeywell International Inc                      | HON.O / HON US     | Yes | N | Y | 95 | Y | Y |
| Hong Kong Pharma Digital Technology Holdings Ltd | HKPD.O / HKPD US   | Yes | N | Y | 75 | Y | Y |
| Hooker Furniture Corporation                     | HOFT.O / HOFT US   | Yes | N | Y | 75 | Y | Y |
| Hope Bancorp Inc                                 | HOPE.O / HOPE US   | Yes | N | Y | 90 | Y | Y |
| Horace Mann Educators Corporation                | HMN.N / HMN US     | Yes | N | Y | 80 | Y | Y |
| Horizon Bancorp Inc                              | HBNC.O / HBNC US   | Yes | N | Y | 80 | Y | Y |
| Horizon Technology Finance Corporation †         | HRZN.O / HRZN US   | Yes | N | Y | 85 | Y | Y |
| Hormel Foods Corporation                         | HRL.N / HRL US     | Yes | N | Y | 95 | Y | Y |
| Host Hotels & Resorts Inc †                      | HST.O / HST US     | Yes | N | Y | 95 | Y | Y |
| Hoth Therapeutics Inc                            | HOTH.O / HOTH US   | Yes | N | Y | 75 | Y | Y |
| Houlihan Lokey Inc                               | HLI.N / HLI US     | Yes | N | Y | 90 | Y | Y |
| Hour Loop Inc                                    | HOUR.O / HOUR US   | Yes | N | Y | 75 | Y | Y |
| Hovnanian Enterprises Inc                        | HOV.N / HOV US     | Yes | N | Y | 80 | Y | Y |
| Howard Hughes Corp                               | HHH.N / HHH US     | Yes | N | Y | 85 | Y | Y |
| Howmet Aerospace Inc                             | HWM.N / HWM US     | Yes | N | Y | 95 | Y | Y |
| Huadi International Group Company Limited        | HUDI.O / HUDI US   | Yes | N | Y | 75 | Y | Y |
| Hub Cyber Security Ltd                           | HUBC.O / HUBC US   | Yes | N | Y | 75 | Y | Y |
| Hub Group Inc                                    | HUBG.O / HUBG US   | Yes | N | Y | 90 | Y | Y |
| HubSpot Inc                                      | HUBS.N / HUBS US   | Yes | N | Y | 95 | Y | Y |
| Hubbell Inc                                      | HUBB.N / HUBB US   | Yes | N | Y | 95 | Y | Y |
| Hudbay Minerals Inc                              | HBM.N / HBM US     | Yes | N | Y | 90 | Y | Y |
| Hudson Pacific Properties Inc †                  | HPP.N / HPP US     | Yes | N | Y | 90 | Y | Y |
| Hudson Technologies Inc                          | HDSN.O / HDSN US   | Yes | N | Y | 85 | Y | Y |

|                                                      |                     |     |   |   |    |   |   |
|------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Huize Holding Limited                                | HUIZ.O / HUIZ US    | Yes | N | Y | 75 | N | Y |
| Humacyte Inc                                         | HUMA.O / HUMA US    | Yes | N | Y | 75 | Y | Y |
| Humana Inc                                           | HUM.N / HUM US      | Yes | N | Y | 95 | Y | Y |
| Huntington Bancshares Inc                            | HBAN.O / HBAN US    | Yes | N | Y | 95 | Y | Y |
| Huntington Ingalls Industries Inc                    | HII.N / HII US      | Yes | N | Y | 95 | Y | Y |
| Huntsman Corporation                                 | HUN.N / HUN US      | Yes | N | Y | 90 | Y | Y |
| Hurco Companies Inc                                  | HURC.O / HURC US    | Yes | N | Y | 75 | Y | Y |
| Huron Consulting Group Inc                           | HURN.O / HURN US    | Yes | N | Y | 90 | Y | Y |
| Hut 8 Mining Corp - US                               | HUT.O / HUT US      | Yes | N | Y | 85 | Y | Y |
| Hutchison China MedTech Limited                      | HCM.O / HCM US      | No  | N | Y | 80 | Y | Y |
| Hyatt Hotels Corporation                             | H.N / H US          | Yes | N | Y | 95 | Y | Y |
| Hycroft Mining Holding Corporation                   | HYMC.O / HYMC US    | Yes | N | Y | 75 | Y | Y |
| Hydrofarm Holdings Group Inc                         | HYFM.O / HYFM US    | Yes | N | Y | 75 | Y | Y |
| Hyliion Holdings Corp                                | HYLN.N / HYLN US    | Yes | N | Y | 75 | Y | Y |
| Hypatia Women CEO ETF †                              | WCEO.P / WCEO US    | Yes | N | Y | 75 | N | Y |
| Hyperfine Inc                                        | HYPR.O / HYPR US    | Yes | N | Y | 80 | Y | Y |
| Hyperion DeFi Inc                                    | HYPD.O / HYPD US    | Yes | N | Y | 75 | Y | Y |
| Hyperliquid Strategies Inc                           | PURR.O / PURR US    | Yes | N | Y | 75 | Y | Y |
| Hyperscale Data Inc                                  | GPUS.N / GPUS US    | Yes | N | Y | 75 | Y | Y |
| HyreCar Inc                                          | HYREQ.PK / HYREQ US | Yes | N | Y | 75 | N | N |
| Hyster-Yale Inc                                      | HY.N / HY US        | Yes | N | Y | 75 | Y | Y |
| Hyzon Motors Inc                                     | HYZN.O / HYZN US    | Yes | N | Y | 80 | Y | Y |
| IAC Inc                                              | IAC.O / IAC US      | Yes | N | Y | 90 | Y | Y |
| IAMGOLD Corporation                                  | IAG.N / IAG US      | Yes | N | Y | 80 | Y | Y |
| IBEX Limited                                         | IBEX.O / IBEX US    | Yes | N | Y | 80 | Y | Y |
| ICF International Inc                                | ICFI.O / ICFI US    | Yes | N | Y | 90 | Y | Y |
| ICICI Bank Limited                                   | IBN.N / IBN US      | Yes | N | Y | 95 | N | Y |
| ICON PLC                                             | ICLR.O / ICLR US    | Yes | N | Y | 95 | Y | Y |
| ICU Medical Inc                                      | ICUI.O / ICUI US    | Yes | N | Y | 90 | Y | Y |
| IDACORP Inc                                          | IDA.N / IDA US      | Yes | N | Y | 90 | Y | Y |
| IDEX Corporation                                     | IEX.N / IEX US      | Yes | N | Y | 95 | Y | Y |
| IDEXX Laboratories Inc                               | IDXX.O / IDXX US    | Yes | N | Y | 95 | Y | Y |
| IDT Corporation                                      | IDT.N / IDT US      | Yes | N | Y | 75 | Y | Y |
| IES Holdings Inc                                     | IESC.O / IESC US    | Yes | N | Y | 80 | Y | Y |
| IGC Pharma Inc                                       | IGC.A / IGC US      | Yes | N | Y | 75 | Y | Y |
| IHS Holding Limited                                  | IHS / IHS US        | Yes | N | Y | 80 | Y | Y |
| IMAC Holdings Inc                                    | BACK.PK / BACK US   | Yes | N | Y | 75 | N | N |
| IMAX Corporation                                     | IMAX.N / IMAX US    | Yes | N | Y | 80 | Y | Y |
| IMV Inc                                              | IMVIF.PK / IMVIF US | No  | N | Y | 80 | N | N |
| IN8bio Inc                                           | INAB.O / INAB US    | Yes | N | Y | 75 | Y | Y |
| ING Groep NV                                         | ING.N / ING US      | Yes | N | Y | 90 | Y | Y |
| INNOVATE CORP                                        | VATE.N / VATE US    | Yes | N | Y | 75 | Y | Y |
| INVO Fertility Inc                                   | IVF.O / IVF US      | Yes | N | Y | 75 | Y | Y |
| INmune Bio Inc                                       | INMB.O / INMB US    | Yes | N | Y | 75 | Y | Y |
| IO Biotech Inc                                       | IOBT.O / IOBT US    | Yes | N | Y | 75 | Y | Y |
| IPG Photonics Corporation                            | IPGP.O / IPGP US    | Yes | N | Y | 90 | Y | Y |
| IQVIA Holdings Inc                                   | IQV.N / IQV US      | Yes | N | Y | 95 | Y | Y |
| IRIDEX Corp                                          | IRIX.O / IRIX US    | Yes | N | Y | 75 | Y | Y |
| IRSA Inversiones y Representaciones Sociedad Anonima | IRS / IRS US        | Yes | N | Y | 75 | N | Y |
| IRadimed Corporation                                 | IRMD.O / IRMD US    | Yes | N | Y | 80 | Y | Y |
| IT Tech Packaging Inc                                | ITP / ITP US        | Yes | N | Y | 75 | Y | Y |
| ITT Inc                                              | ITT.N / ITT US      | Yes | N | Y | 90 | Y | Y |
| IZEA Worldwide Inc                                   | IZEA.O / IZEA US    | Yes | N | Y | 75 | Y | Y |
| Ibotta Inc                                           | IBTA.K / IBTA US    | Yes | N | Y | 90 | Y | Y |
| Icahn Enterprises LP †                               | IEP.O / IEP US      | No  | N | Y | 90 | N | Y |
| IceCure Medical Limited                              | ICCM.O / ICCM US    | Yes | N | Y | 75 | Y | Y |
| Ichor Holdings Limited                               | ICHR.O / ICHR US    | Yes | N | Y | 85 | Y | Y |
| Iczoom Group Inc                                     | IZM.O / IZM US      | No  | N | Y | 75 | Y | Y |
| Idaho Strategic Resources Inc                        | IDR / IDR US        | Yes | N | Y | 75 | Y | Y |
| Ideal Power Inc                                      | IPWR.O / IPWR US    | Yes | N | Y | 75 | Y | Y |
| Ideanomics Inc                                       | IDEXQ.PK / IDEXQ US | Yes | N | Y | 75 | N | N |
| Ideaya Biosciences Inc                               | IDYA.O / IDYA US    | Yes | N | Y | 75 | Y | Y |

|                                                                   |                     |     |   |   |    |   |   |
|-------------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Identiv Inc                                                       | INVE.O / INVE US    | Yes | N | Y | 75 | Y | Y |
| Ikena Oncology Inc                                                | IMA.O / IMA US      | Yes | N | Y | 75 | Y | Y |
| Illinois Tool Works Inc                                           | ITW.N / ITW US      | Yes | N | Y | 95 | Y | Y |
| Illumina Inc                                                      | ILMN.O / ILMN US    | Yes | N | Y | 85 | Y | Y |
| Immatics NV                                                       | IMTX.O / IMTX US    | No  | N | Y | 80 | Y | Y |
| Immersion Corporation                                             | IMMR.O / IMMR US    | Yes | N | Y | 80 | Y | Y |
| Immix Biopharma Inc                                               | IMMX.O / IMMX US    | Yes | N | Y | 75 | Y | Y |
| ImmuCell Corporation                                              | ICCC.O / ICCS US    | Yes | N | Y | 75 | Y | Y |
| Immuneering Corp                                                  | IMRX.O / IMRX US    | Yes | N | Y | 75 | Y | Y |
| Immunix Inc                                                       | IMUX.O / IMUX US    | Yes | N | Y | 75 | Y | Y |
| ImmunityBio Inc                                                   | IBRX.O / IBRX US    | No  | N | Y | 80 | Y | Y |
| Immunocore Holdings PLC                                           | IMCR.O / IMCR US    | No  | N | Y | 80 | N | Y |
| Immunome Inc                                                      | IMNM.O / IMNM US    | No  | N | Y | 75 | Y | Y |
| Immunovant Inc                                                    | IMVT.O / IMVT US    | No  | N | Y | 80 | Y | Y |
| Immuron Limited                                                   | IMRN.O / IMRN US    | Yes | N | Y | 75 | Y | Y |
| Immutep Limited                                                   | IMMP.O / IMMP US    | Yes | N | Y | 80 | Y | Y |
| Impac Mortgage Holdings Inc                                       | IMPM.PK / IMPM US   | No  | N | Y | 75 | N | N |
| Impact BioMedical Inc                                             | IBO / IBO US        | Yes | N | Y | 75 | Y | Y |
| Imperial Oil Limited                                              | IMO.A / IMO US      | Yes | N | Y | 95 | Y | Y |
| Imperial Petroleum Inc                                            | IMPP.O / IMPP US    | Yes | N | Y | 75 | Y | Y |
| Impinj Inc                                                        | PI.O / PI US        | Yes | N | Y | 90 | Y | Y |
| Imunon Inc                                                        | IMNN.O / IMNN US    | Yes | N | Y | 75 | Y | Y |
| InMed Pharmaceuticals Inc                                         | INM.O / INM US      | Yes | N | Y | 75 | Y | Y |
| InMode Limited                                                    | INMD.O / INMD US    | Yes | N | Y | 90 | Y | Y |
| Incannex Healthcare Ltd                                           | IXHL.O / IXHL US    | Yes | N | Y | 75 | Y | Y |
| Incyte Corporation                                                | INCY.O / INCY US    | Yes | N | Y | 85 | Y | Y |
| Indaptus Therapeutics Inc                                         | INDP.O / INDP US    | Yes | N | Y | 75 | Y | Y |
| Independence Realty Trust Inc †                                   | IRT.N / IRT US      | Yes | N | Y | 90 | Y | Y |
| Independent Bank Corporation                                      | INDB.O / INDB US    | Yes | N | Y | 90 | Y | Y |
| Independent Bank Corporation                                      | IBCP.O / IBCP US    | Yes | N | Y | 80 | Y | Y |
| Indie Semiconductor                                               | INDI.O / INDI US    | Yes | N | Y | 90 | Y | Y |
| Indivior Pharmaceuticals Inc                                      | INDV.O / INDV US    | Yes | N | Y | 75 | Y | Y |
| Indonesia Energy Corporation Limited                              | INDO.K / INDO US    | Yes | N | Y | 75 | Y | Y |
| Industrial Logistics Properties Trust †                           | ILPT.O / ILPT US    | Yes | N | Y | 80 | Y | Y |
| Infinity Pharmaceuticals Inc                                      | INFIQ.PK / INFIQ US | Yes | N | Y | 75 | N | N |
| InflaRx NV                                                        | IFRX.O / IFRX US    | Yes | N | Y | 75 | Y | Y |
| Infobird Co Ltd                                                   | IFBD.O / IFBD US    | Yes | N | Y | 75 | Y | Y |
| Infosys Limited                                                   | INFY.N / INFY US    | Yes | N | Y | 95 | N | Y |
| InfuSystem Holdings Inc                                           | INFU.A / INFU US    | No  | N | Y | 75 | Y | Y |
| Ingersoll-Rand plc                                                | IR.N / IR US        | Yes | N | Y | 95 | Y | Y |
| Ingevity Corporation                                              | NGVT.N / NGVT US    | Yes | N | Y | 85 | Y | Y |
| Ingles Markets Inc                                                | IMKTA.O / IMKTA US  | Yes | N | Y | 90 | Y | Y |
| Ingram Micro Holding Corp                                         | INGM.K / INGM US    | Yes | N | Y | 85 | Y | Y |
| Ingredion Inc                                                     | INGR.N / INGR US    | Yes | N | Y | 90 | Y | Y |
| Inhibikase Therapeutics Inc                                       | IKT.O / IKT US      | Yes | N | Y | 75 | Y | Y |
| Inhibrx Inc                                                       | INBX.O / INBX US    | Yes | N | Y | 75 | Y | Y |
| Innate Pharma SA                                                  | IPHA.O / IPHA US    | No  | N | Y | 75 | Y | Y |
| Inno Holdings Inc                                                 | INHD.O / INHD US    | Yes | N | Y | 75 | Y | Y |
| Innodata Inc                                                      | INOD.O / INOD US    | Yes | N | Y | 80 | Y | Y |
| Innospec Inc                                                      | IOSP.O / IOSP US    | Yes | N | Y | 90 | Y | Y |
| Innovation Beverage Group Ltd                                     | IBG.O / IBG US      | Yes | N | Y | 75 | Y | Y |
| Innovative Eyewear Inc                                            | LUCY.O / LUCY US    | Yes | N | Y | 75 | Y | Y |
| Innovative Industrial Properties Inc †                            | IIPR.N / IIPR US    | No  | N | Y | 85 | Y | Y |
| Innovative Solutions and Support Inc                              | ISSC.O / ISSC US    | Yes | N | Y | 75 | Y | Y |
| Innovator ETFs Trust - Innovator IBD 50 ETF †                     | FFTY.P / FFTY US    | No  | N | Y | 75 | N | Y |
| Innovator ETFs Trust - Innovator IBD Breakout Opportunities ETF † | BOUT.P / BOUT US    | Yes | N | Y | 75 | N | Y |
| Innovator Equity Defined Protection ETF - 2 Yr to July 2027 †     | TJUL.K / TJUL US    | Yes | N | Y | 90 | N | Y |
| Innovator Laddered Allocation Power Buffer ETF †                  | BUFF.Z / BUFF US    | Yes | N | Y | 90 | N | Y |
| Innovex International Inc                                         | INVX.N / INVX US    | Yes | N | Y | 80 | Y | Y |
| Innoviz Technologies Ltd                                          | INVZ.O / INVZ US    | Yes | N | Y | 80 | Y | Y |

|                                                                                             |                    |     |   |   |    |   |   |
|---------------------------------------------------------------------------------------------|--------------------|-----|---|---|----|---|---|
| Innventure Inc                                                                              | INV.O / INV US     | Yes | N | Y | 75 | Y | Y |
| Inogen Inc                                                                                  | INGN.O / INGN US   | Yes | N | Y | 75 | Y | Y |
| Inovio Pharmaceuticals Inc                                                                  | INO.O / INO US     | Yes | N | Y | 75 | Y | Y |
| Inseego Corporation                                                                         | INSG.O / INSG US   | Yes | N | Y | 75 | Y | Y |
| Insight Enterprises Inc                                                                     | NSIT.O / NSIT US   | Yes | N | Y | 95 | Y | Y |
| Insight Molecular Diagnostics Inc                                                           | IMDX.O / IMDX US   | Yes | N | Y | 75 | Y | Y |
| Insmmed Inc                                                                                 | INSM.O / INSM US   | Yes | N | Y | 75 | Y | Y |
| Insperty Inc                                                                                | NSP.N / NSP US     | Yes | N | Y | 90 | Y | Y |
| Inspira Technologies Oxy B.H.N. Limited                                                     | IINN.O / IINN US   | Yes | N | Y | 75 | Y | Y |
| Inspirato Inc                                                                               | ISPO.O / ISPO US   | Yes | N | Y | 75 | Y | Y |
| Inspirato Inc †                                                                             | ISPOW.O / ISPOW US | No  | N | Y | 75 | N | Y |
| Inspire Medical Systems Inc                                                                 | INSP.K / INSP US   | Yes | N | Y | 95 | Y | Y |
| Inspire Veterinary Partners Inc                                                             | IVPR.PK / IVPR US  | Yes | N | Y | 75 | N | N |
| InspireMD Inc                                                                               | NSPR.O / NSPR US   | Yes | N | Y | 75 | Y | Y |
| Inspired Entertainment Inc                                                                  | INSE.O / INSE US   | Yes | N | Y | 80 | Y | Y |
| Installed Building Products Inc                                                             | IBP.N / IBP US     | Yes | N | Y | 90 | Y | Y |
| Insteel Industries Inc                                                                      | IIIN.N / IIIN US   | Yes | N | Y | 75 | Y | Y |
| Instil Bio Inc                                                                              | TIL.O / TIL US     | Yes | N | Y | 75 | Y | Y |
| Insulet Corporation                                                                         | PODD.O / PODD US   | Yes | N | Y | 95 | Y | Y |
| Intapp Inc                                                                                  | INTA.O / INTA US   | Yes | N | Y | 90 | Y | Y |
| Integer Holdings Corporation                                                                | ITGR.N / ITGR US   | Yes | N | Y | 90 | Y | Y |
| Integra LifeSciences Holdings Corporation                                                   | IART.O / IART US   | Yes | N | Y | 90 | Y | Y |
| Integra Resources Corp                                                                      | ITRG.K / ITRG US   | Yes | N | Y | 75 | Y | Y |
| Integrated Media Technology Limited                                                         | IMTE.O / IMTE US   | Yes | N | Y | 75 | Y | Y |
| Intel Corporation                                                                           | INTC.O / INTC US   | Yes | N | Y | 90 | Y | Y |
| Intellia Therapeutics Inc                                                                   | NTLA.O / NTLA US   | No  | N | Y | 80 | Y | Y |
| Intellicheck Inc                                                                            | IDN.O / IDN US     | Yes | N | Y | 75 | Y | Y |
| Intelligent Bio Solutions Inc                                                               | INBS.O / INBS US   | Yes | N | Y | 75 | Y | Y |
| Intelligent Living Application Group Inc                                                    | ILAG.O / ILAG US   | Yes | N | Y | 75 | Y | Y |
| Intelligent Protection Management Corp                                                      | IPM.O / IPM US     | Yes | N | Y | 75 | Y | Y |
| Intellinetics Inc                                                                           | INLX.K / INLX US   | Yes | N | Y | 75 | Y | Y |
| Intensity Therapeutics Inc                                                                  | INTS.O / INTS US   | Yes | N | Y | 75 | Y | Y |
| Inter & Co Inc                                                                              | INTR.O / INTR US   | Yes | N | Y | 90 | Y | Y |
| InterContinental Hotels Group PLC                                                           | IHG.N / IHG US     | Yes | N | Y | 80 | Y | Y |
| InterCure Limited                                                                           | INCR.O / INCR US   | Yes | N | Y | 75 | Y | Y |
| InterDigital Inc                                                                            | IDCC.O / IDCC US   | Yes | N | Y | 90 | Y | Y |
| Interactive Brokers Group Inc                                                               | IBKR.O / IBKR US   | Yes | N | Y | 95 | Y | Y |
| Interactive Strength Inc                                                                    | TRNR.O / TRNR US   | Yes | N | Y | 75 | Y | Y |
| Intercontinental Exchange Inc                                                               | ICE.N / ICE US     | Yes | N | Y | 95 | Y | Y |
| Interface Inc                                                                               | TILE.O / TILE US   | Yes | N | Y | 85 | Y | Y |
| International Bancshares Corporation                                                        | IBOC.O / IBOC US   | Yes | N | Y | 90 | Y | Y |
| International Business Machines Corporation                                                 | IBM.N / IBM US     | Yes | N | Y | 95 | Y | Y |
| International Flavors & Fragrances Inc                                                      | IFF.N / IFF US     | Yes | N | Y | 95 | Y | Y |
| International General Insurance Holdings Limited                                            | IGIC.O / IGIC US   | Yes | N | Y | 75 | Y | Y |
| International Money Express Inc                                                             | IMXI.O / IMXI US   | Yes | N | Y | 85 | Y | Y |
| International Paper Company                                                                 | IP.N / IP US       | Yes | N | Y | 95 | Y | Y |
| International Seaways Inc                                                                   | INSW.N / INSW US   | Yes | N | Y | 75 | Y | Y |
| International Tower Hill Mines Limited                                                      | THM.A / THM US     | Yes | N | Y | 75 | Y | Y |
| Interparfums Inc                                                                            | IPAR.O / IPAR US   | Yes | N | Y | 90 | Y | Y |
| Intrepid Potash Inc                                                                         | IPI.N / IPI US     | Yes | N | Y | 75 | Y | Y |
| Intrusion Inc                                                                               | INTZ.O / INTZ US   | Yes | N | Y | 75 | Y | Y |
| Intuit Inc                                                                                  | INTU.O / INTU US   | Yes | N | Y | 95 | Y | Y |
| Intuitive Machines Inc                                                                      | LUNR.O / LUNR US   | Yes | N | Y | 75 | Y | Y |
| Intuitive Machines Inc †                                                                    | LUNRW.O / LUNRW US | No  | N | Y | 75 | N | Y |
| Intuitive Surgical Inc                                                                      | ISRG.O / ISRG US   | Yes | N | Y | 95 | Y | Y |
| Inuvo Inc                                                                                   | INUV.A / INUV US   | Yes | N | Y | 75 | Y | Y |
| Invesco Company Limited                                                                     | IVZ.N / IVZ US     | Yes | N | Y | 90 | Y | Y |
| Invesco AI and Next Gen Software ETF †                                                      | IGPT.P / IGPT US   | Yes | N | Y | 75 | N | Y |
| Invesco Actively Managed Exchange-Traded Fund Trust - Invesco S&P 500 Downside Hedged ETF † | PHDG.P / PHDG US   | Yes | N | Y | 75 | N | Y |
| Invesco Actively Managed Exchange-Traded                                                    |                    |     |   |   |    |   |   |

|                                                                                         |                  |     |   |   |    |   |   |
|-----------------------------------------------------------------------------------------|------------------|-----|---|---|----|---|---|
| Fund Trust - Invesco Ultra Short Duration ETF †                                         | GSY.A / GSY US   | Yes | N | Y | 75 | N | Y |
| Invesco Biotechnology & Genome ETF †                                                    | PBE.P / PBE US   | Yes | N | Y | 90 | N | Y |
| Invesco Bloomberg Pricing Power ETF †                                                   | POWA.N / POWA US | Yes | N | Y | 80 | N | Y |
| Invesco Building & Construction ETF †                                                   | PKB.P / PKB US   | Yes | N | Y | 75 | N | Y |
| Invesco BulletShares 2026 Corporate Bond ETF †                                          | BSCQ.O / BSCQ US | Yes | N | Y | 90 | N | Y |
| Invesco BulletShares 2027 Corporate Bond ETF †                                          | BSCR.O / BSCR US | Yes | N | Y | 90 | N | Y |
| Invesco BulletShares 2028 Corporate Bond ETF †                                          | BSCS.O / BSCS US | Yes | N | Y | 90 | N | Y |
| Invesco BulletShares 2029 Corporate Bond ETF †                                          | BSCT.O / BSCT US | Yes | N | Y | 90 | N | Y |
| Invesco BulletShares 2030 Corporate Bond ETF †                                          | BSCU.O / BSCU US | Yes | N | Y | 90 | N | Y |
| Invesco BulletShares 2032 Corporate Bond ETF †                                          | BSCW.O / BSCW US | Yes | N | Y | 90 | N | Y |
| Invesco Bulletshares 2031 Corporate Bond ETF †                                          | BSCV.O / BSCV US | Yes | N | Y | 90 | N | Y |
| Invesco BuyBack Achievers ETF †                                                         | PKW.O / PKW US   | Yes | N | Y | 90 | N | Y |
| Invesco California AMT-Free Municipal Bond ETF †                                        | PWZ / PWZ US     | Yes | N | Y | 85 | N | Y |
| Invesco CurrencyShares Australian Dollar Trust †                                        | FXA.P / FXA US   | No  | N | Y | 85 | N | Y |
| Invesco CurrencyShares British Pound Sterling Trust †                                   | FXB.P / FXB US   | No  | N | Y | 90 | N | Y |
| Invesco CurrencyShares Canadian Dollar Trust †                                          | FXC.P / FXC US   | Yes | N | Y | 75 | N | Y |
| Invesco CurrencyShares Euro Trust †                                                     | FXE.P / FXE US   | Yes | N | Y | 90 | N | Y |
| Invesco CurrencyShares Japanese Yen Trust †                                             | FXY.P / FXY US   | Yes | N | Y | 90 | N | Y |
| Invesco CurrencyShares Swiss Franc Trust †                                              | FXF.P / FXF US   | Yes | N | Y | 75 | N | Y |
| Invesco DB Commodity Index Tracking Fund †                                              | DBC.P / DBC US   | No  | N | Y | 95 | N | Y |
| Invesco DB Multi-Sector Commodity Trust - Invesco DB Agriculture Fund †                 | DBA.P / DBA US   | No  | N | Y | 90 | N | Y |
| Invesco DB Multi-Sector Commodity Trust - Invesco DB Base Metals Fund †                 | DBB.P / DBB US   | No  | N | Y | 90 | N | Y |
| Invesco DB Multi-Sector Commodity Trust - Invesco DB Energy Fund †                      | DBE.P / DBE US   | No  | N | Y | 90 | N | Y |
| Invesco DB Multi-Sector Commodity Trust - Invesco DB Oil Fund †                         | DBO.P / DBO US   | No  | N | Y | 80 | N | Y |
| Invesco DB Precious Metals Fund †                                                       | DBP.P / DBP US   | No  | N | Y | 90 | N | Y |
| Invesco DB US Dollar Index Trust - Invesco DB US Dollar Index Bearish Fund †            | UDN.P / UDN US   | No  | N | Y | 75 | N | Y |
| Invesco DB US Dollar Index Trust - Invesco DB US Dollar Index Bullish Fund †            | UUP.P / UUP US   | Yes | N | Y | 90 | N | Y |
| Invesco Dorsey Wright Energy Momentum ETF †                                             | PXI.O / PXI US   | Yes | N | Y | 75 | N | Y |
| Invesco Dorsey Wright Healthcare Momentum ETF †                                         | PTH.O / PTH US   | Yes | N | Y | 75 | N | Y |
| Invesco Dorsey Wright Technology Momentum ETF †                                         | PTF.O / PTF US   | Yes | N | Y | 75 | N | Y |
| Invesco Exchange-Traded Fund Trust - Invesco Aerospace & Defense ETF †                  | PPA.P / PPA US   | Yes | N | Y | 80 | N | Y |
| Invesco Exchange-Traded Fund Trust - Invesco Financial Preferred ETF †                  | PGF.P / PGF US   | Yes | N | Y | 90 | N | Y |
| Invesco Exchange-Traded Fund Trust - Invesco Global Listed Private Equity ETF †         | PSP.P / PSP US   | Yes | N | Y | 90 | N | Y |
| Invesco Exchange-Traded Fund Trust - Invesco Golden Dragon China ETF †                  | PGJ.O / PGJ US   | Yes | N | Y | 75 | N | Y |
| Invesco Exchange-Traded Fund Trust - Invesco High Yield Equity Dividend Achievers ETF † | PEY.O / PEY US   | Yes | N | Y | 90 | N | Y |
| Invesco Exchange-Traded Fund Trust - Invesco MSCI Sustainable Future ETF †              | ERTH.P / ERTH US | No  | N | Y | 75 | N | Y |
| Invesco Exchange-Traded Fund Trust -                                                    |                  |     |   |   |    |   |   |

|                                                                                                   |                  |     |   |   |    |   |   |
|---------------------------------------------------------------------------------------------------|------------------|-----|---|---|----|---|---|
| Invesco NASDAQ Internet ETF †                                                                     | PNQI.O / PNQI US | Yes | N | Y | 85 | N | Y |
| Invesco Exchange-Traded Fund Trust -<br>Invesco S&P 500 BuyWrite ETF †                            | PBP.P / PBP US   | No  | N | Y | 75 | N | Y |
| Invesco Exchange-Traded Fund Trust -<br>Invesco S&P 500 Equal Weight Consumer<br>Staples ETF †    | RSPS.P / RSPS US | Yes | N | Y | 80 | N | Y |
| Invesco Exchange-Traded Fund Trust -<br>Invesco S&P 500 Equal Weight ETF †                        | RSP.P / RSP US   | Yes | N | Y | 95 | N | Y |
| Invesco Exchange-Traded Fund Trust -<br>Invesco S&P 500 Equal Weight Energy ETF †                 | RSPG.P / RSPG US | Yes | N | Y | 75 | N | Y |
| Invesco Exchange-Traded Fund Trust -<br>Invesco S&P 500 Equal Weight Technology<br>ETF †          | RSPT.P / RSPT US | No  | N | Y | 80 | N | Y |
| Invesco Exchange-Traded Fund Trust -<br>Invesco S&P 500 Pure Value ETF †                          | RPV / RPV US     | Yes | N | Y | 90 | N | Y |
| Invesco Exchange-Traded Fund Trust -<br>Invesco S&P 500 Top 50 ETF †                              | XLG.P / XLG US   | Yes | N | Y | 85 | N | Y |
| Invesco Exchange-Traded Fund Trust -<br>Invesco S&P SmallCap 600 Pure Growth ETF †                | RZG.P / RZG US   | Yes | N | Y | 75 | N | Y |
| Invesco Exchange-Traded Fund Trust -<br>Invesco S&P SmallCap 600 Pure Value ETF †                 | RZV.P / RZV US   | Yes | N | Y | 75 | N | Y |
| Invesco Exchange-Traded Fund Trust -<br>Invesco S&P Spin-Off ETF †                                | CSD.P / CSD US   | No  | N | Y | 75 | N | Y |
| Invesco Exchange-Traded Fund Trust -<br>Invesco Water Resources ETF †                             | PHO.O / PHO US   | Yes | N | Y | 85 | N | Y |
| Invesco Exchange-Traded Fund Trust -<br>Invesco WilderHill Clean Energy ETF †                     | PBW.P / PBW US   | Yes | N | Y | 90 | N | Y |
| Invesco Exchange-Traded Fund Trust II -<br>Invesco CEF Income Composite ETF †                     | PCEF.P / PCEF US | Yes | N | Y | 90 | N | Y |
| Invesco Exchange-Traded Fund Trust II -<br>Invesco China Technology ETF †                         | CQQQ.P / CQQQ US | No  | N | Y | 80 | N | Y |
| Invesco Exchange-Traded Fund Trust II -<br>Invesco Emerging Markets Sovereign Debt<br>ETF †       | PCY.P / PCY US   | Yes | N | Y | 10 | N | Y |
| Invesco Exchange-Traded Fund Trust II -<br>Invesco Fundamental High Yield Corporate<br>Bond ETF † | PHB.P / PHB US   | Yes | N | Y | 75 | N | Y |
| Invesco Exchange-Traded Fund Trust II -<br>Invesco Global Water ETF †                             | PIO.O / PIO US   | Yes | N | Y | 90 | N | Y |
| Invesco Exchange-Traded Fund Trust II -<br>Invesco KBW High Dividend Yield Financial<br>ETF †     | KBWD.P / KBWD US | Yes | N | Y | 90 | N | Y |
| Invesco Exchange-Traded Fund Trust II -<br>Invesco KBW Premium Yield Equity REIT ETF<br>†         | KBWY.O / KBWY US | Yes | N | Y | 75 | N | Y |
| Invesco Exchange-Traded Fund Trust II -<br>Invesco KBW Property & Casualty Insurance<br>ETF †     | KBWP.O / KBWP US | No  | N | Y | 80 | N | Y |
| Invesco Exchange-Traded Fund Trust II -<br>Invesco MSCI Global Timber ETF †                       | CUT.P / CUT US   | Yes | N | Y | 75 | N | Y |
| Invesco Exchange-Traded Fund Trust II -<br>Invesco MSCI Green Building ETF †                      | GBLD.P / GBLD US | Yes | N | Y | 75 | N | Y |
| Invesco Exchange-Traded Fund Trust II -<br>Invesco NASDAQ 100 ETF †                               | QQQM.O / QQQM US | Yes | N | Y | 95 | N | Y |
| Invesco Exchange-Traded Fund Trust II -<br>Invesco NASDAQ Next Gen 100 ETF †                      | QQQJ.O / QQQJ US | Yes | N | Y | 75 | N | Y |
| Invesco Exchange-Traded Fund Trust II -<br>Invesco Preferred ETF †                                | PGX.P / PGX US   | Yes | N | Y | 90 | N | Y |
| Invesco Exchange-Traded Fund Trust II -<br>Invesco S&P 500 High Beta ETF †                        | SPHB.P / SPHB US | Yes | N | Y | 85 | N | Y |
| Invesco Exchange-Traded Fund Trust II -<br>Invesco S&P 500 High Dividend Low Volatility<br>ETF †  | SPHD.P / SPHD US | Yes | N | Y | 90 | N | Y |
| Invesco Exchange-Traded Fund Trust II -<br>Invesco S&P 500 Low Volatility ETF †                   | SPLV.P / SPLV US | Yes | N | Y | 90 | N | Y |
| Invesco Exchange-Traded Fund Trust II -                                                           |                  |     |   |   |    |   |   |

|                                                                                           |                  |     |   |   |    |   |   |
|-------------------------------------------------------------------------------------------|------------------|-----|---|---|----|---|---|
| Invesco S&P Emerging Markets Low Volatility ETF †                                         | EELV.P / EELV US | Yes | N | Y | 80 | N | Y |
| Invesco Exchange-Traded Fund Trust II - Invesco S&P Global Water Index ETF †              | CGW.P / CGW US   | Yes | N | Y | 90 | N | Y |
| Invesco Exchange-Traded Fund Trust II - Invesco S&P MidCap Low Volatility ETF †           | XMLV.P / XMLV US | Yes | N | Y | 75 | N | Y |
| Invesco Exchange-Traded Fund Trust II - Invesco S&P SmallCap Energy ETF †                 | PSCE.O / PSCE US | No  | N | Y | 75 | N | Y |
| Invesco Exchange-Traded Fund Trust II - Invesco S&P SmallCap Health Care ETF †            | PSCH.O / PSCH US | Yes | N | Y | 90 | N | Y |
| Invesco Exchange-Traded Fund Trust II - Invesco S&P SmallCap Information Technology ETF † | PSCT.O / PSCT US | Yes | N | Y | 75 | N | Y |
| Invesco Exchange-Traded Fund Trust II - Invesco S&P SmallCap Low Volatility ETF †         | XSLV.P / XSLV US | Yes | N | Y | 75 | N | Y |
| Invesco Exchange-Traded Fund Trust II - Invesco Senior Loan ETF †                         | BKLN.P / BKLN US | Yes | N | Y | 95 | N | Y |
| Invesco Exchange-Traded Fund Trust II - Invesco Shipping ETF †                            | SEA.P / SEA US   | Yes | N | Y | 75 | N | Y |
| Invesco Exchange-Traded Fund Trust II - Invesco Taxable Municipal Bond ETF †              | BAB.P / BAB US   | Yes | N | Y | 80 | N | Y |
| Invesco Exchange-Traded Fund Trust Invesco Dorsey Wright Industrials Momentum ET †        | PRN.O / PRN US   | Yes | N | Y | 90 | N | Y |
| Invesco Food and Beverage ETF †                                                           | PBJ.P / PBJ US   | Yes | N | Y | 75 | N | Y |
| Invesco Galaxy Bitcoin Etf †                                                              | BTCL.O / BTCL US | No  | N | Y | 75 | N | N |
| Invesco Global Clean Energy ETF †                                                         | PBD.P / PBD US   | No  | N | Y | 75 | N | Y |
| Invesco India Exchange-Traded Fund Trust - Invesco India ETF †                            | PIN.N / PIN US   | Yes | N | Y | 75 | N | Y |
| Invesco KBW Bank ETF †                                                                    | KBWB.O / KBWB US | Yes | N | Y | 90 | N | Y |
| Invesco Leisure and Entertainment ETF †                                                   | PEJ.P / PEJ US   | Yes | N | Y | 90 | N | Y |
| Invesco Mortgage Capital Inc †                                                            | IVR.N / IVR US   | Yes | N | Y | 80 | Y | Y |
| Invesco National AMT-Free Municipal Bond ETF †                                            | PZA / PZA US     | Yes | N | Y | 90 | N | Y |
| Invesco Next Gen Media and Gaming ETF †                                                   | GGME.P / GGME US | Yes | N | Y | 75 | N | Y |
| Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF †                         | PDBC.O / PDBC US | Yes | N | Y | 95 | N | Y |
| Invesco Pharmaceuticals ETF †                                                             | PJP.P / PJP US   | No  | N | Y | 90 | N | Y |
| Invesco QQQ Income Advantage ETF †                                                        | QQQ.O / QQA US   | Yes | N | Y | 90 | N | Y |
| Invesco QQQ Trust Series 1 †                                                              | QQQ.O / QQQ US   | Yes | N | Y | 95 | N | Y |
| Invesco RAFI Developed Markets ex-U.S. ETF †                                              | PXF.P / PXF US   | Yes | N | Y | 75 | N | Y |
| Invesco RAFI Emerging Markets ETF †                                                       | PXH.P / PXH US   | Yes | N | Y | 80 | N | Y |
| Invesco S&P 100 Equal Weight ETF †                                                        | EQWL.P / EQWL US | Yes | N | Y | 75 | N | Y |
| Invesco S&P 500 Eql Wght Financials ETF †                                                 | RSPF.N / RSPF US | Yes | N | Y | 75 | N | Y |
| Invesco S&P 500 Momentum ETF †                                                            | SPMO.P / SPMO US | Yes | N | Y | 90 | N | Y |
| Invesco S&P 500(r) Equal Weight Communication Services ETF †                              | RSPC.P / RSPC US | Yes | N | Y | 75 | N | Y |
| Invesco S&P 500(r) Equal Weight Consumer Discretionary ETF †                              | RSPD.P / RSPD US | Yes | N | Y | 75 | N | Y |
| Invesco S&P 500(r) Quality ETF †                                                          | SPHQ.P / SPHQ US | Yes | N | Y | 85 | N | Y |
| Invesco S&P Emerging Markets Momentum Portfolio †                                         | EEMO.P / EEMO US | Yes | N | Y | 75 | N | Y |
| Invesco S&P International Developed Low Volatility ETF †                                  | IDLV.P / IDLV US | Yes | N | Y | 75 | N | Y |
| Invesco S&P MidCap Momentum ET †                                                          | XMMO.P / XMMO US | Yes | N | Y | 90 | N | Y |
| Invesco S&P SmallCap Momentum ETF †                                                       | XSMO.P / XSMO US | Yes | N | Y | 75 | N | Y |
| Invesco Semiconductors ETF †                                                              | PSI.P / PSI US   | Yes | N | Y | 75 | N | Y |
| Invesco Senior Income Trust †                                                             | VVR.N / VVR US   | Yes | N | Y | 75 | Y | Y |
| Invesco Solar ETF †                                                                       | TAN.P / TAN US   | Yes | N | Y | 90 | N | Y |
| Invesco Total Return Bond ETF †                                                           | GTO / GTO US     | Yes | N | Y | 90 | N | Y |
| Invesco Value Municipal Income Trust †                                                    | IIM.N / IIM US   | Yes | N | Y | 75 | Y | Y |
| Invesco Variable Rate Preferred ETF †                                                     | VRP / VRP US     | Yes | N | Y | 90 | N | Y |
| Investindustrial Acquisition Corporation                                                  | IIAC.K / IIAC US | No  | N | Y | 80 | Y | Y |
| Investors Real Estate Trust †                                                             | CSR.N / CSR US   | Yes | N | Y | 80 | Y | Y |

|                                                                                      |                       |     |   |   |    |   |   |
|--------------------------------------------------------------------------------------|-----------------------|-----|---|---|----|---|---|
| Investors Title Company                                                              | ITIC.O / ITIC US      | Yes | N | Y | 75 | Y | Y |
| Invitae Corporation                                                                  | NVTA.PK / NVTA US     | Yes | N | Y | 75 | N | N |
| Invitation Homes Inc †                                                               | INVH.N / INVH US      | Yes | N | Y | 95 | Y | Y |
| Invivyd Inc                                                                          | IVVD.O / IVVD US      | Yes | N | Y | 75 | Y | Y |
| IonQ Inc                                                                             | IONQ.N / IONQ US      | Yes | N | Y | 90 | Y | Y |
| IonQ Inc †                                                                           | IONQ_t.N / IONQ/WS US | No  | N | Y | 75 | N | Y |
| Ionis Pharmaceuticals Inc                                                            | IONS.O / IONS US      | Yes | N | Y | 80 | Y | Y |
| Iovance Biotherapeutics Inc                                                          | IOVA.O / IOVA US      | No  | N | Y | 80 | Y | Y |
| IperionX Ltd                                                                         | IPX.O / IPX US        | Yes | N | Y | 75 | Y | Y |
| Iridium Communications Inc                                                           | IRDM.O / IRDM US      | Yes | N | Y | 95 | Y | Y |
| Iris Energy Limited                                                                  | IREN.O / IREN US      | Yes | N | Y | 80 | Y | Y |
| Iron Mountain Inc †                                                                  | IRM.N / IRM US        | Yes | N | Y | 95 | Y | Y |
| Ironwood Pharmaceuticals Inc                                                         | IRWD.O / IRWD US      | No  | N | Y | 75 | Y | Y |
| Ishares High Yield Corporate Bond Buywrite Strategy ETF †                            | HYGW.Z / HYGW US      | Yes | N | Y | 75 | N | Y |
| Ishares Investment Grade Corporate Bond Buywrite Strategy ETF †                      | LQDW.Z / LQDW US      | Yes | N | Y | 75 | N | Y |
| IsoEnergy Ltd                                                                        | ISOU.K / ISOU US      | Yes | N | Y | 75 | Y | Y |
| Ispire Technology Inc                                                                | ISPR.O / ISPR US      | Yes | N | Y | 75 | Y | Y |
| Israel Chemicals Limited                                                             | ICL.N / ICL US        | Yes | N | Y | 75 | Y | Y |
| Itau Unibanco Holding SA                                                             | ITUB.N / ITUB US      | Yes | N | Y | 90 | Y | Y |
| Iterum Therapeutics PLC                                                              | ITRM.O / ITRM US      | Yes | Y | Y | 80 | Y | Y |
| Itron Inc                                                                            | ITRI.O / ITRI US      | Yes | N | Y | 90 | Y | Y |
| Ituran Location and Control Limited                                                  | ITRN.O / ITRN US      | Yes | N | Y | 75 | Y | Y |
| Ivanhoe Electric Inc / US                                                            | IE / IE US            | Yes | N | Y | 85 | Y | Y |
| Iveda Solutions Inc                                                                  | IVDA.O / IVDA US      | Yes | N | Y | 75 | Y | Y |
| J and Friends Holdings Limited                                                       | JF.O / JF US          | Yes | N | Y | 75 | N | Y |
| J&J Snack Foods Corporation                                                          | JJSF.O / JJSF US      | Yes | N | Y | 90 | Y | Y |
| J.B. Hunt Transport Services Inc                                                     | JBHT.O / JBHT US      | Yes | N | Y | 95 | Y | Y |
| J.Jill Inc                                                                           | JILL.N / JILL US      | Yes | N | Y | 75 | Y | Y |
| J.P. Morgan Exchange-Traded Fund Trust - JPMorgan BetaBuilders U.S. Equity ETF †     | BBUS.Z / BBUS US      | Yes | N | Y | 75 | N | Y |
| J.P. Morgan Exchange-Traded Fund Trust - JPMorgan Nasdaq Equity Premium Income ETF † | JEPQ.O / JEPQ US      | Yes | N | Y | 75 | N | Y |
| JAKKS Pacific Inc                                                                    | JAKK.O / JAKK US      | Yes | N | Y | 80 | Y | Y |
| JBG Smith Properties †                                                               | JBGS.N / JBGS US      | Yes | N | Y | 90 | Y | Y |
| JBT Marel Corporation                                                                | JBTM.N / JBTM US      | Yes | N | Y | 85 | Y | Y |
| JD.com Inc                                                                           | JD.O / JD US          | Yes | N | Y | 90 | Y | Y |
| JELD-WEN Holding Inc                                                                 | JELD.N / JELD US      | Yes | N | Y | 80 | Y | Y |
| JFrog Limited                                                                        | FROG.O / FROG US      | Yes | N | Y | 90 | Y | Y |
| JOYY Inc                                                                             | JOYY.O / JOYY US      | Yes | N | Y | 90 | N | Y |
| JPMorgan Active Growth ETF †                                                         | JGRO.P / JGRO US      | Yes | N | Y | 90 | N | Y |
| JPMorgan Active Value ETF †                                                          | JAVA.P / JAVA US      | Yes | N | Y | 90 | N | Y |
| JPMorgan BetaBuilders Canada ETF †                                                   | BBCA.Z / BBKA US      | No  | N | Y | 90 | N | Y |
| JPMorgan BetaBuilders Europe ETF †                                                   | BBEU.Z / BBEU US      | Yes | N | Y | 90 | N | Y |
| JPMorgan BetaBuilders Japan ETF †                                                    | BBJP.Z / BBJP US      | No  | N | Y | 90 | N | Y |
| JPMorgan BetaBuilders U.S. Small Cap Equity ETF †                                    | BBSC.P / BBSC US      | Yes | N | Y | 75 | N | Y |
| JPMorgan Chase & Company                                                             | JPM.N / JPM US        | Yes | N | Y | 95 | Y | Y |
| JPMorgan Equity Premium Income ETF †                                                 | JEPI.P / JEPI US      | Yes | N | Y | 90 | N | Y |
| JPMorgan International Bond Opportunities ETF †                                      | JPIB.Z / JPIB US      | Yes | N | Y | 90 | N | Y |
| JPMorgan Ultra-Short Income ETF †                                                    | JPST.P / JPST US      | Yes | N | Y | 90 | N | Y |
| JPMorgan Ultra-Short Municipal Income ETF †                                          | JMST.K / JMST US      | Yes | N | Y | 90 | N | Y |
| JX Luxventure Limited                                                                | JXG.O / JXG US        | Yes | N | Y | 75 | Y | Y |
| Jabil Inc                                                                            | JBL.N / JBL US        | Yes | N | Y | 95 | Y | Y |
| Jack Henry & Associates Inc                                                          | JKHY.O / JKHY US      | Yes | N | Y | 95 | Y | Y |
| Jack in the Box Inc                                                                  | JACK.O / JACK US      | Yes | N | Y | 90 | Y | Y |
| Jackson Financial Inc                                                                | JXN.N / JXN US        | Yes | N | Y | 90 | Y | Y |
| Jacobs Engineering Group Inc                                                         | J.N / J US            | Yes | N | Y | 95 | Y | Y |
| Jade Biosciences Inc                                                                 | JBIO.O / JBIO US      | Yes | N | Y | 75 | Y | Y |

|                                                            |                       |     |   |   |        |   |   |
|------------------------------------------------------------|-----------------------|-----|---|---|--------|---|---|
| Jaguar Health Inc                                          | JAGX.O / JAGX US      | Yes | N | Y | 75     | Y | Y |
| James Hardie Industries PLC (US)                           | JHX / JHX US          | Yes | Y | Y | 95     | Y | Y |
| James River Group Holdings Inc                             | JRVR.O / JRVR US      | Yes | N | Y | 80     | Y | Y |
| Jamf Holding Corporation                                   | JAMF.O / JAMF US      | Yes | N | Y | 90     | Y | Y |
| Janus Detroit Street Trust - Janus Henderson AAA CLO ETF † | JAAA.P / JAAA US      | Yes | N | Y | 80     | N | Y |
| Janus Detroit Street Trust - The Long-Term Care ETF †      | OLD.O / OLD US        | Yes | N | Y | 75     | N | Y |
| Janus Henderson Group PLC                                  | JHG.N / JHG US        | Yes | N | Y | 90     | Y | Y |
| Janus International Group Inc                              | JB.I.N / JBI US       | Yes | N | Y | 80     | Y | Y |
| Janux Therapeutics Inc                                     | JANX.O / JANX US      | No  | N | Y | 75     | Y | Y |
| Japan Smaller Capitalization Fund Inc †                    | JOF / JOF US          | Yes | N | Y | 75     | Y | Y |
| Jasper Therapeutics Inc                                    | JSPR.O / JSPR US      | Yes | N | Y | 75     | Y | Y |
| Jayud Global Logistics Ltd                                 | JYD.O / JYD US        | No  | N | Y | 75     | Y | Y |
| Jazz Pharmaceuticals PLC                                   | JAZZ.O / JAZZ US      | Yes | N | Y | 85     | Y | Y |
| Jbdi Holdings Ltd                                          | JBDI.O / JBDI US      | Yes | N | Y | 75     | Y | Y |
| Jefferies Financial Group Inc                              | JEF.N / JEF US        | Yes | N | Y | 90     | Y | Y |
| Jefferies Brands Ltd                                       | JFBR.O / JFBR US      | Yes | N | Y | 75     | Y | Y |
| Jet.AI Inc                                                 | JTAI.O / JTAI US      | Yes | N | Y | 75     | Y | Y |
| JetBlue Airways Corporation                                | JBLU.O / JBLU US      | Yes | N | Y | 90     | Y | Y |
| Jewett-Cameron Trading Company Limited                     | JCTC.O / JCTC US      | Yes | N | Y | 75     | Y | Y |
| Jianpu Technology Inc                                      | AIJTY.PK / AIJTY US   | Yes | N | Y | 75     | N | N |
| Jianzhi Education Technology Group Company Limited         | JZ.O / JZ US          | Yes | N | Y | 75     | N | Y |
| Jiayin Group Inc                                           | JFIN.O / JFIN US      | Yes | N | Y | 75     | N | Y |
| Jin Medical International Ltd                              | ZJYL.O / ZJYL US      | Yes | N | Y | 75     | Y | Y |
| JinkoSolar Holding Company Limited                         | JKS.N / JKS US        | Yes | N | Y | 90     | N | Y |
| Jiuzi Holdings Inc                                         | JZXN.O / JZXN US      | Yes | N | Y | 75     | Y | Y |
| Joby Aviation Inc                                          | JOBY.N / JOBY US      | Yes | N | Y | 90     | Y | Y |
| Joby Aviation Inc †                                        | JOBY_t.N / JOBY/WS US | No  | N | Y | 75     | N | Y |
| John B. Sanfilippo & Son Inc                               | JBSS.O / JBSS US      | Yes | N | Y | 90     | Y | Y |
| John Hancock Financial Opportunities Fund †                | BTO / BTO US          | Yes | N | Y | 96.058 | Y | Y |
| John Hancock Preferred Income Fund †                       | HPI.N / HPI US        | Yes | N | Y | 75     | Y | Y |
| John Hancock Tax-Advantaged Dividend Income Fund †         | HTD.N / HTD US        | Yes | N | Y | 75     | Y | Y |
| John Wiley & Sons Inc                                      | WLY.N / WLY US        | Yes | N | Y | 85     | Y | Y |
| Johnson & Johnson                                          | JNJ.N / JNJ US        | Yes | N | Y | 95     | Y | Y |
| Johnson Controls International PLC                         | JCI.N / JCI US        | Yes | N | Y | 95     | Y | Y |
| Johnson Outdoors Inc                                       | JOUT.O / JOUT US      | Yes | N | Y | 80     | Y | Y |
| Jones Lang LaSalle Inc                                     | JLL.N / JLL US        | Yes | N | Y | 90     | Y | Y |
| Journey Medical Corp                                       | DERM.O / DERM US      | Yes | N | Y | 75     | Y | Y |
| Jowell Global Limited                                      | JWEL.O / JWEL US      | Yes | N | Y | 75     | Y | Y |
| Jumia Technologies AG                                      | JMIA.K / JMIA US      | Yes | N | Y | 80     | N | Y |
| Jupiter Neurosciences Inc                                  | JUNS.O / JUNS US      | Yes | N | Y | 75     | Y | Y |
| Just Eat Takeaway.com NV                                   | JTKWY.PK / JTKWY US   | Yes | N | Y | 75     | N | N |
| KB Financial Group Inc                                     | KB.N / KB US          | Yes | N | Y | 80     | Y | Y |
| KB Home                                                    | KBH.N / KBH US        | Yes | N | Y | 90     | Y | Y |
| KBR Inc                                                    | KBR.N / KBR US        | Yes | N | Y | 95     | Y | Y |
| KE Holdings Inc                                            | BEKE.K / BEKE US      | Yes | N | Y | 90     | Y | Y |
| KIORA PHARMACEUTICALS INC                                  | KPRX.O / KPRX US      | Yes | N | Y | 75     | Y | Y |
| KKR & Co. Inc                                              | KKR.N / KKR US        | Yes | N | Y | 95     | Y | Y |
| KKR Income Opportunities Fund †                            | KIO / KIO US          | Yes | N | Y | 80     | Y | Y |
| KKR Real Estate Finance Trust Inc †                        | KREF.K / KREF US      | Yes | N | Y | 85     | Y | Y |
| KLA-Tencor Corporation                                     | KLAC.O / KLAC US      | Yes | N | Y | 90     | Y | Y |
| KLX Energy Services Holdings Inc                           | KLXE.O / KLXE US      | Yes | N | Y | 75     | Y | Y |
| KNOT Offshore Partners LP †                                | KNOP.K / KNOP US      | No  | N | Y | 80     | N | Y |
| KORE Group Holdings Inc                                    | KORE.K / KORE US      | Yes | N | Y | 75     | Y | Y |
| KORE Group Holdings Inc - Warrants †                       | KORGW.PK / KORGW US   | No  | N | Y | 25     | N | N |
| KT Corporation                                             | KT / KT US            | Yes | N | Y | 90     | Y | Y |
| KULR Technology Group Inc                                  | KULR.A / KULR US      | No  | N | Y | 75     | Y | Y |
| KVH Industries Inc                                         | KVHI.O / KVHI US      | Yes | N | Y | 75     | Y | Y |
| Kadant Inc                                                 | KAI.N / KAI US        | Yes | N | Y | 85     | Y | Y |
| Kairos Pharma Ltd                                          | KAPA.K / KAPA US      | Yes | N | Y | 75     | Y | Y |

|                                                   |                     |     |   |   |    |   |   |
|---------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Kaiser Aluminum Corporation                       | KALU.O / KALU US    | Yes | N | Y | 90 | Y | Y |
| Kaival Brands Innovations Group Inc               | KAVL.PK / KAVL US   | Yes | N | Y | 75 | N | N |
| Kaixin Holdings                                   | KXIN.O / KXIN US    | Yes | N | Y | 75 | Y | Y |
| KalVista Pharmaceuticals Inc                      | KALV.O / KALV US    | Yes | N | Y | 75 | Y | Y |
| Kala Pharmaceuticals Inc                          | KALA.O / KALA US    | Yes | N | Y | 75 | Y | Y |
| Kalaris Therapeutics Inc                          | KLRS.O / KLRS US    | Yes | N | Y | 75 | Y | Y |
| Kaleido Biosciences Inc                           | KLDO.PK / KLDO US   | No  | N | Y | 25 | N | N |
| Kaltura Inc                                       | KLTR.O / KLTR US    | No  | N | Y | 75 | Y | Y |
| Kamada Limited                                    | KMDA.O / KMDA US    | Yes | N | Y | 75 | Y | Y |
| Kandal M Venture Ltd                              | FMFC.O / FMFC US    | Yes | N | Y | 75 | Y | Y |
| Kandi Technologies Group Inc                      | KNDI.O / KNDI US    | Yes | N | Y | 75 | Y | Y |
| Kanzhun Limited                                   | BZ.O / BZ US        | Yes | N | Y | 90 | Y | Y |
| Karat Packaging Inc                               | KRT.O / KRT US      | Yes | N | Y | 75 | Y | Y |
| Karman Holdings Inc                               | KRMN.K / KRMN US    | No  | N | Y | 95 | Y | Y |
| Karooooo Limited                                  | KARO.O / KARO US    | No  | N | Y | 75 | Y | Y |
| Kartoon Studios Inc                               | TOON.A / TOON US    | Yes | N | Y | 80 | Y | Y |
| Karyopharm Therapeutics Inc                       | KPTI.O / KPTI US    | Yes | N | Y | 80 | Y | Y |
| Kaspi.KZ JSC - US                                 | KSPI.O / KSPI US    | Yes | N | Y | 90 | N | Y |
| Katapult Holdings Inc                             | KPLT.O / KPLT US    | Yes | N | Y | 75 | Y | Y |
| Kayne Anderson MLP Midstream Investment Company † | KYN.N / KYN US      | Yes | N | Y | 75 | Y | Y |
| Kazia Therapeutics Limited                        | KZIA.O / KZIA US    | Yes | N | Y | 75 | N | Y |
| Kearny Financial Corporation                      | KRNY.O / KRNY US    | Yes | N | Y | 80 | Y | Y |
| Kelly Services Inc                                | KELYA.O / KELYA US  | Yes | N | Y | 85 | Y | Y |
| Kelso Technologies Inc                            | KIQSF.PK / KIQSF US | Yes | N | Y | 75 | N | N |
| Kemper Corporation                                | KMPR.N / KMPR US    | Yes | N | Y | 85 | Y | Y |
| Kennametal Inc                                    | KMT.N / KMT US      | Yes | N | Y | 90 | Y | Y |
| Kennedy-Wilson Holdings Inc                       | KW.N / KW US        | Yes | N | Y | 90 | Y | Y |
| Kenon Holdings Limited                            | KEN / KEN US        | Yes | N | Y | 75 | Y | Y |
| Kenvue Inc                                        | KVUE.N / KVUE US    | Yes | N | Y | 95 | Y | Y |
| Keros Therapeutics Inc                            | KROS.O / KROS US    | Yes | N | Y | 75 | Y | Y |
| Keurig Dr Pepper Inc                              | KDP.O / KDP US      | Yes | N | Y | 95 | Y | Y |
| Kewaunee Scientific Corporation                   | KEQU.O / KEQU US    | Yes | N | Y | 75 | Y | Y |
| Key Corporation                                   | KEY.N / KEY US      | Yes | N | Y | 95 | Y | Y |
| Keysight Technologies Inc                         | KEYS.N / KEYS US    | Yes | N | Y | 95 | Y | Y |
| Kezar Life Sciences Inc                           | KZR.O / KZR US      | Yes | N | Y | 75 | Y | Y |
| Kforce Inc                                        | KFRC.N / KFRC US    | Yes | N | Y | 90 | Y | Y |
| Kilroy Realty Corporation †                       | KRC.N / KRC US      | Yes | N | Y | 90 | Y | Y |
| Kimball Electronics Inc                           | KE.O / KE US        | Yes | N | Y | 80 | Y | Y |
| Kimbell Royalty Partners LP †                     | KRP / KRP US        | No  | N | Y | 85 | N | Y |
| Kimberly-Clark Corporation                        | KMB.O / KMB US      | Yes | N | Y | 95 | Y | Y |
| Kimco Realty Corporation †                        | KIM.N / KIM US      | Yes | N | Y | 95 | Y | Y |
| Kinder Morgan Inc                                 | KMI.N / KMI US      | No  | N | Y | 95 | Y | Y |
| KinderCare Learning Cos Inc                       | KLC / KLC US        | Yes | N | Y | 85 | Y | Y |
| Kindly MD Inc                                     | NAKA.O / NAKA US    | Yes | N | Y | 75 | Y | Y |
| Kinetic Holdings Inc                              | KNTK.K / KNTK US    | Yes | N | Y | 90 | Y | Y |
| Kingsoft Cloud Holdings Limited                   | KC.O / KC US        | Yes | N | Y | 90 | Y | Y |
| Kingstone Companies Inc                           | KINS.O / KINS US    | Yes | N | Y | 75 | Y | Y |
| Kingsway Financial Services Inc                   | KFS.N / KFS US      | Yes | N | Y | 75 | Y | Y |
| Kiniksa Pharmaceuticals Limited                   | KNSA.O / KNSA US    | No  | N | Y | 75 | Y | Y |
| Kinross Gold Corporation                          | KGC.N / KGC US      | Yes | N | Y | 90 | Y | Y |
| Kinsale Capital Group Inc                         | KNSL.N / KNSL US    | Yes | N | Y | 95 | Y | Y |
| Kirby Corporation                                 | KEX.N / KEX US      | Yes | N | Y | 90 | Y | Y |
| Kite Realty Group Trust †                         | KRG.N / KRG US      | Yes | N | Y | 90 | Y | Y |
| Klarna Group PLC                                  | KLAR.N / KLAR US    | Yes | N | Y | 75 | Y | Y |
| Klaviyo Inc                                       | KVYO.K / KVYO US    | Yes | N | Y | 75 | Y | Y |
| Klotho Neurosciences Inc                          | KLTO.O / KLTO US    | Yes | N | Y | 75 | Y | Y |
| Knife River Corp                                  | KNF / KNF US        | Yes | N | Y | 90 | Y | Y |
| Knight-Swift Transportation Holdings Inc          | KNX.N / KNX US      | Yes | N | Y | 95 | Y | Y |
| Knightscope Inc                                   | KSCP.O / KSCP US    | Yes | N | Y | 75 | Y | Y |
| Knowles Corporation                               | KN.N / KN US        | Yes | N | Y | 85 | Y | Y |
| Kodiak Gas Services Inc                           | KGS / KGS US        | Yes | N | Y | 85 | Y | Y |
| Kodiak Sciences Inc                               | KOD.O / KOD US      | No  | N | Y | 80 | Y | Y |

|                                                                                   |                   |     |   |   |    |   |   |
|-----------------------------------------------------------------------------------|-------------------|-----|---|---|----|---|---|
| Kohl's Corporation                                                                | KSS.N / KSS US    | Yes | N | Y | 90 | Y | Y |
| Koninklijke Philips NV                                                            | PHG.N / PHG US    | Yes | N | Y | 85 | Y | Y |
| Kontoor Brands Inc                                                                | KTB.N / KTB US    | Yes | N | Y | 90 | Y | Y |
| Kopin Corporation                                                                 | KOPN.O / KOPN US  | Yes | N | Y | 75 | Y | Y |
| Koppers Holdings Inc                                                              | KOP.N / KOP US    | Yes | N | Y | 80 | Y | Y |
| Korea Electric Power Corporation                                                  | KEP.N / KEP US    | Yes | N | Y | 75 | Y | Y |
| Korn Ferry International                                                          | KFY.N / KFY US    | Yes | N | Y | 85 | Y | Y |
| Kornit Digital Limited                                                            | KRNT.O / KRNT US  | Yes | N | Y | 85 | Y | Y |
| Korro Bio Inc                                                                     | KRRO.O / KRRO US  | Yes | N | Y | 75 | Y | Y |
| Kosmos Energy Limited                                                             | KOS.N / KOS US    | Yes | N | Y | 90 | Y | Y |
| Koss Corporation                                                                  | KOSS.O / KOSS US  | Yes | N | Y | 75 | Y | Y |
| Krane Shares Trust - Quadratic Interest Rate Volatility and Inflation Hedge ETF † | IVOL.P / IVOL US  | Yes | N | Y | 90 | N | Y |
| KraneShares Asia Pacific High Income USD Bond ETF †                               | KHYB.P / KHYB US  | Yes | N | Y | 75 | N | Y |
| KraneShares Global Humanoid and Embodied Intelligence Index ETF †                 | KOID.O / KOID US  | Yes | N | Y | 75 | N | Y |
| KraneShares KWEB Covered Call Strategy ETF †                                      | KLIP.P / KLIP US  | Yes | N | Y | 90 | N | Y |
| KraneShares Mount Lucas Managed Futures Index Strategy ETF †                      | KMLM.P / KMLM US  | Yes | N | Y | 75 | N | Y |
| KraneShares Trust - KraneShares Bosera MSCI China A Share ETF †                   | KBA.P / KBA US    | Yes | N | Y | 75 | N | Y |
| KraneShares Trust - KraneShares CSI China Internet ETF †                          | KWEB.P / KWEB US  | Yes | N | Y | 75 | N | Y |
| KraneShares Trust - KraneShares California Carbon Allowance ETF †                 | KCCA.P / KCCA US  | Yes | N | Y | 75 | N | Y |
| KraneShares Trust - KraneShares Electric Vehicles and Future Mobility Index ETF † | KARS.P / KARS US  | No  | N | Y | 75 | N | Y |
| KraneShares Trust - KraneShares Emerging Markets Consumer Technology Index ETF †  | KEMQ.P / KEMQ US  | Yes | N | Y | 75 | N | Y |
| KraneShares Trust - KraneShares European Carbon Allowance ETF †                   | KEUA.P / KEUA US  | Yes | N | Y | 75 | N | Y |
| KraneShares Trust - KraneShares MSCI All China Health Care Index ETF †            | KURE.P / KURE US  | Yes | N | Y | 75 | N | Y |
| KraneShares Trust - KraneShares MSCI China Environment Index ETF †                | KGRN.P / KGRN US  | Yes | N | Y | 75 | N | Y |
| KraneShares Trust - KraneShares MSCI One Belt One Road Index ETF †                | OBOR.P / OBOR US  | Yes | N | Y | 75 | N | Y |
| KraneShares Trust - Quadratic Deflation ETF †                                     | BNDD.P / BNDD US  | Yes | N | Y | 90 | N | Y |
| Kraneshares Global Carbon Strategy ETF †                                          | KRBN.P / KRBN US  | Yes | N | Y | 75 | N | Y |
| Kratos Defense & Security Solutions Inc                                           | KTOS.O / KTOS US  | Yes | N | Y | 90 | Y | Y |
| Krispy Kreme Inc                                                                  | DNUT.O / DNUT US  | Yes | N | Y | 90 | Y | Y |
| Kronos Worldwide Inc                                                              | KRO.N / KRO US    | Yes | N | Y | 75 | Y | Y |
| Krystal Biotech Inc                                                               | KRYS.O / KRYS US  | Yes | N | Y | 75 | Y | Y |
| Kubient Inc                                                                       | KBNT.PK / KBNT US | Yes | N | Y | 75 | N | N |
| Kuke Music Holding Limited                                                        | KUKE.K / KUKE US  | Yes | N | Y | 75 | N | Y |
| Kulicke and Soffa Industries Inc                                                  | KLIC.O / KLIC US  | Yes | N | Y | 90 | Y | Y |
| Kura Oncology Inc                                                                 | KURA.O / KURA US  | No  | N | Y | 75 | Y | Y |
| Kura Sushi USA Inc                                                                | KRUS.O / KRUS US  | No  | N | Y | 90 | Y | Y |
| Kurv Technology Titans Select ETF †                                               | KQQQ.O / KQQQ US  | Yes | N | Y | 75 | N | Y |
| Kustom Entertainment Inc                                                          | KUST.O / KUST US  | Yes | N | Y | 75 | Y | Y |
| Kyivstar Group Ltd                                                                | KYIV.O / KYIV US  | Yes | N | Y | 75 | Y | Y |
| Kymera Therapeutics Inc                                                           | KYMR.O / KYMR US  | No  | N | Y | 80 | Y | Y |
| Kyndryl Holdings Inc                                                              | KD / KD US        | Yes | N | Y | 90 | Y | Y |
| Kyntra Bio Inc                                                                    | KYNB.O / KYNB US  | Yes | N | Y | 80 | Y | Y |
| Kyverna Therapeutics Inc                                                          | KYTX.O / KYTX US  | Yes | N | Y | 75 | Y | Y |
| L.B. Foster Company                                                               | FSTR.O / FSTR US  | Yes | N | Y | 75 | Y | Y |
| L3Harris Technologies Inc                                                         | LHX.N / LHX US    | Yes | N | Y | 95 | Y | Y |
| LCI Industries                                                                    | LCII.N / LCII US  | Yes | N | Y | 90 | Y | Y |
| LCNB Corporation                                                                  | LCNB.O / LCNB US  | Yes | N | Y | 75 | Y | Y |
| LENSAR Inc                                                                        | LNSR.O / LNSR US  | Yes | N | Y | 75 | Y | Y |
| LG Display Company Limited                                                        | LPL.N / LPL US    | Yes | N | Y | 75 | Y | Y |
| LGI Homes Inc                                                                     | LGIH.O / LGIH US  | Yes | N | Y | 90 | Y | Y |

|                                                |                     |     |   |   |    |   |   |
|------------------------------------------------|---------------------|-----|---|---|----|---|---|
| LKQ Corporation                                | LKQ.O / LKQ US      | Yes | N | Y | 95 | Y | Y |
| LM Funding America Inc                         | LMFA.O / LMFA US    | Yes | N | Y | 75 | Y | Y |
| LMP Automotive Holdings Inc                    | LMPX.PK / LMPX US   | No  | N | Y | 75 | N | N |
| LMP Capital and Income Fund Inc †              | SCD.N / SCD US      | Yes | N | Y | 75 | Y | Y |
| LPL Financial Holdings Inc                     | LPLA.O / LPLA US    | Yes | N | Y | 95 | Y | Y |
| LQR House Inc                                  | YHC.O / YHC US      | Yes | N | Y | 75 | Y | Y |
| LSB Industries Inc                             | LXU.N / LXU US      | Yes | N | Y | 80 | Y | Y |
| LSI Industries Inc                             | LYTS.O / LYTS US    | Yes | N | Y | 85 | Y | Y |
| LTC Properties Inc †                           | LTC.N / LTC US      | Yes | N | Y | 85 | Y | Y |
| LXP Industrial Trust †                         | LXP.N / LXP US      | Yes | N | Y | 85 | Y | Y |
| LZ Technology Holdings Ltd                     | LZMH.O / LZMH US    | No  | N | Y | 75 | Y | Y |
| La-Z-Boy Inc                                   | LZB.N / LZB US      | Yes | N | Y | 85 | Y | Y |
| Labcorp Holdings Inc                           | LH.N / LH US        | Yes | N | Y | 95 | Y | Y |
| Ladder Capital Corporation †                   | LADR.N / LADR US    | Yes | N | Y | 80 | Y | Y |
| Laird Superfood Inc                            | LSF.A / LSF US      | Yes | N | Y | 75 | Y | Y |
| Lake Shore Bancorp Inc                         | LSBK.O / LSBK US    | Yes | N | Y | 75 | Y | Y |
| Lakeland Financial Corporation                 | LKFN.O / LKFN US    | Yes | N | Y | 90 | Y | Y |
| Lakeland Industries Inc                        | LAKE.O / LAKE US    | Yes | N | Y | 75 | Y | Y |
| Lam Research Corporation                       | LRCX.O / LRCX US    | Yes | N | Y | 95 | Y | Y |
| Lamar Advertising Company (REIT) †             | LAMR.O / LAMR US    | Yes | N | Y | 95 | Y | Y |
| Lamb Weston Holdings Inc                       | LW.N / LW US        | Yes | N | Y | 95 | Y | Y |
| Landbridge Co LLC                              | LB / LB US          | Yes | N | Y | 85 | N | Y |
| Lands' End Inc                                 | LE.O / LE US        | Yes | N | Y | 75 | Y | Y |
| Landstar System Inc                            | LSTR.O / LSTR US    | Yes | N | Y | 95 | Y | Y |
| Lannett Company Inc                            | LCIN.PK / LCIN US   | Yes | N | Y | 75 | N | N |
| Lantern Pharma Inc                             | LTRN.O / LTRN US    | Yes | N | Y | 75 | Y | Y |
| Lantheus Holdings Inc                          | LNTH.O / LNTH US    | Yes | N | Y | 90 | Y | Y |
| Lantronix Inc                                  | LTRX.O / LTRX US    | Yes | N | Y | 75 | Y | Y |
| Largo Inc                                      | LGO.O / LGO US      | Yes | N | Y | 75 | Y | Y |
| Larimar Therapeutics Inc                       | LRMR.O / LRMR US    | Yes | N | Y | 75 | Y | Y |
| Las Vegas Sands Corporation                    | LVS.N / LVS US      | Yes | N | Y | 95 | Y | Y |
| Laser Photonics Corp                           | LASE.O / LASE US    | Yes | N | Y | 75 | Y | Y |
| Latch Inc                                      | LTCH.PK / LTCH US   | Yes | N | Y | 75 | N | N |
| Latch Inc †                                    | LTCHW.O / LTCHW US  | No  | N | Y | 25 | N | Y |
| Latham Group Inc                               | SWIM.O / SWIM US    | Yes | N | Y | 75 | Y | Y |
| Lattice Semiconductor Corporation              | LSCC.O / LSCC US    | Yes | N | Y | 95 | Y | Y |
| Laureate Education Inc                         | LAUR.O / LAUR US    | Yes | N | Y | 90 | Y | Y |
| Lazard Inc                                     | LAZ.N / LAZ US      | No  | N | Y | 85 | Y | Y |
| LeMaitre Vascular Inc                          | LMAT.O / LMAT US    | Yes | N | Y | 85 | Y | Y |
| Lear Corporation                               | LEA.N / LEA US      | Yes | N | Y | 95 | Y | Y |
| Leatherback Long/Short Alternative Yield ETF † | LBAY.P / LBAY US    | Yes | N | Y | 75 | N | Y |
| LeddarTech Holdings Inc                        | LDTCF.PK / LDTCF US | Yes | N | Y | 75 | N | N |
| LeddarTech Holdings Inc - Warrants †           | LDTDF.PK / LDTDF US | No  | N | Y | 75 | N | N |
| Lee Enterprises Inc                            | LEE.O / LEE US      | Yes | N | Y | 75 | Y | Y |
| Legacy Housing Corporation                     | LEGH.O / LEGH US    | Yes | N | Y | 75 | Y | Y |
| LegacyTexas Financial Group Inc                | Z#VPGF*.U / LTXB US | Yes | N | Y | 90 | Y | Y |
| LegalZoom.com Inc                              | LZ.O / LZ US        | Yes | N | Y | 90 | Y | Y |
| Legence Corp                                   | LGN.O / LGN US      | Yes | N | Y | 75 | Y | Y |
| Legend Biotech Corporation                     | LEGN.O / LEGN US    | No  | N | Y | 80 | N | Y |
| Leggett & Platt Inc                            | LEG.N / LEG US      | Yes | N | Y | 90 | Y | Y |
| Leidos Holdings Inc                            | LDOS.N / LDOS US    | Yes | N | Y | 95 | Y | Y |
| Leju Holdings Limited                          | LEJUY.PK / LEJUY US | Yes | N | Y | 75 | N | N |
| Lemonade Inc                                   | LMND.N / LMND US    | Yes | N | Y | 90 | Y | Y |
| LendingClub Corporation                        | LC.N / LC US        | Yes | N | Y | 80 | Y | Y |
| LendingTree Inc                                | TREE.O / TREE US    | Yes | N | Y | 80 | Y | Y |
| Lendway Inc                                    | LDWY.O / LDWY US    | Yes | N | Y | 75 | Y | Y |
| Lennar Corporation                             | LEN.N / LEN US      | Yes | N | Y | 95 | Y | Y |
| Lennar Corporation                             | LENb.N / LEN/B US   | Yes | N | Y | 80 | Y | Y |
| Lennox International Inc                       | LII.N / LII US      | Yes | N | Y | 95 | Y | Y |
| Lenz Therapeutics Inc                          | LENZ.O / LENZ US    | Yes | N | Y | 75 | Y | Y |
| LeonaBio Inc                                   | LONA.O / LONA US    | Yes | N | Y | 80 | Y | Y |
| Leonardo DRS Inc                               | DRS.O / DRS US      | Yes | N | Y | 90 | Y | Y |

|                                          |                     |     |   |   |    |   |   |
|------------------------------------------|---------------------|-----|---|---|----|---|---|
| Lesaka Technologies Inc                  | LSAK.O / LSAK US    | Yes | N | Y | 75 | Y | Y |
| Leslie's Inc                             | LESL.O / LESL US    | Yes | N | Y | 90 | Y | Y |
| Leverage Shares 2X Long AMD Daily ETF †  | AMDG.O / AMDG US    | No  | N | Y | 60 | N | Y |
| Leverage Shares 2X Long ARM Daily ETF †  | ARMG.O / ARMG US    | Yes | N | Y | 60 | N | Y |
| Leverage Shares 2X Long COIN Daily ETF † | COIG.O / COIG US    | Yes | N | Y | 60 | N | Y |
| Leverage Shares 2X Long NVDA Daily ETF † | NVDG.P / NVDG US    | Yes | N | Y | 60 | N | Y |
| Leverage Shares 2x Long TSLA Daily ETF † | TSLG.O / TSLG US    | Yes | N | Y | 60 | N | Y |
| Levi Strauss & Company                   | LEVI.N / LEVI US    | Yes | N | Y | 90 | Y | Y |
| Lexaria Bioscience Corp                  | LEXX.O / LEXX US    | Yes | N | Y | 75 | Y | Y |
| Lexeo Therapeutics Inc                   | LXEO.O / LXEO US    | Yes | N | Y | 75 | Y | Y |
| Lexicon Pharmaceuticals Inc              | LXRX.O / LXRX US    | Yes | N | Y | 80 | Y | Y |
| LexinFintech Holdings Limited            | LX.O / LX US        | Yes | N | Y | 75 | N | Y |
| Li Auto Inc                              | LI.O / LI US        | Yes | N | Y | 90 | Y | Y |
| Li Bang International Corp Inc           | LBGJ.O / LBGJ US    | Yes | N | Y | 75 | Y | Y |
| Li-Cycle Holdings Corp                   | LICYQ.PK / LICYQ US | Yes | N | Y | 75 | N | N |
| LianBio                                  | LIANY.PK / LIANY US | Yes | N | Y | 75 | N | N |
| Lianhe Sowell International Group Ltd    | LHSW.O / LHSW US    | Yes | N | Y | 75 | Y | Y |
| Liberty All-Star Equity Fund †           | USA.N / USA US      | Yes | N | Y | 75 | Y | Y |
| Liberty Broadband Corporation            | LBRDA.O / LBRDA US  | Yes | N | Y | 90 | Y | Y |
| Liberty Broadband Corporation            | LBRDK.O / LBRDK US  | Yes | N | Y | 95 | Y | Y |
| Liberty Energy Inc                       | LBRT.N / LBRT US    | Yes | N | Y | 90 | Y | Y |
| Liberty Global PLC                       | LBTYA.O / LBTYA US  | Yes | N | Y | 95 | Y | Y |
| Liberty Global PLC                       | LBTYK.O / LBTYK US  | Yes | N | Y | 95 | Y | Y |
| Liberty Latin America Limited            | LILA.O / LILA US    | Yes | N | Y | 80 | Y | Y |
| Liberty Latin America Limited            | LILAK.O / LILAK US  | Yes | N | Y | 90 | Y | Y |
| Liberty Live Holdings Inc                | LLYVA.O / LLYVA US  | Yes | N | Y | 75 | Y | Y |
| Liberty Media Corp                       | FWONA.O / FWONA US  | Yes | N | Y | 90 | Y | Y |
| Liberty Media Corp                       | FWONK.O / FWONK US  | Yes | N | Y | 95 | Y | Y |
| Lichen China Ltd                         | LICN.O / LICN US    | Yes | N | Y | 75 | Y | Y |
| Life Time Group Holdings Inc             | LTH / LTH US        | Yes | N | Y | 90 | Y | Y |
| Life360 Inc (US)                         | LIF.O / LIF US      | Yes | N | Y | 90 | Y | Y |
| LifeMD Inc                               | LFMD.O / LFMD US    | Yes | N | Y | 80 | Y | Y |
| LifeStance Health Group Inc              | LFST.O / LFST US    | Yes | N | Y | 85 | Y | Y |
| LifeVantage Corporation                  | LFVN.O / LFVN US    | No  | N | Y | 75 | Y | Y |
| Lifecore Biomedical Inc.                 | LFCR.O / LFCR US    | Yes | N | Y | 75 | Y | Y |
| Lifetime Brands Inc                      | LCUT.O / LCUT US    | Yes | N | Y | 75 | Y | Y |
| Lifeway Foods Inc                        | LWAY.O / LWAY US    | Yes | N | Y | 75 | Y | Y |
| Lifetzone Metals Ltd                     | LZM / LZM US        | Yes | N | Y | 75 | Y | Y |
| Ligand Pharmaceuticals Inc               | LGND.O / LGND US    | No  | N | Y | 80 | Y | Y |
| Light & Wonder Inc                       | LNWO.PK / LNWO US   | Yes | N | Y | 95 | N | N |
| LightInTheBox Holding Company Limited    | LITB.N / LITB US    | Yes | N | Y | 75 | N | Y |
| LightPath Technologies Inc               | LPTH.O / LPTH US    | Yes | N | Y | 75 | Y | Y |
| Lightbridge Corporation                  | LTBR.O / LTBR US    | Yes | N | Y | 75 | Y | Y |
| Lightning eMotors Inc                    | ZEVY.PK / ZEVY US   | Yes | N | Y | 75 | N | N |
| Lightspeed POS Inc                       | LSPD.K / LSPD US    | Yes | N | Y | 90 | Y | Y |
| Lightwave Logic Inc                      | LWLG.O / LWLG US    | Yes | N | Y | 85 | Y | Y |
| Lilium GmbH                              | LILMF.PK / LILMF US | Yes | N | Y | 80 | N | N |
| Lilium NV †                              | LILWF.PK / LILWF US | No  | N | Y | 75 | N | N |
| Limbach Holdings Inc                     | LMB.O / LMB US      | Yes | N | Y | 80 | Y | Y |
| Limnatus Pharma Inc                      | LIMN.O / LIMN US    | Yes | N | Y | 75 | Y | Y |
| Limoneira Company                        | LMNR.O / LMNR US    | Yes | N | Y | 75 | Y | Y |
| Lincoln Educational Services Corporation | LINC.O / LINC US    | Yes | N | Y | 75 | Y | Y |
| Lincoln Electric Holdings Inc            | LECO.O / LECO US    | Yes | N | Y | 95 | Y | Y |
| Lincoln National Corporation             | LNC.N / LNC US      | Yes | N | Y | 90 | Y | Y |
| Lindblad Expeditions Holdings Inc        | LIND.O / LIND US    | Yes | N | Y | 80 | Y | Y |
| Linde PLC                                | LIN.O / LIN US      | Yes | Y | Y | 95 | Y | Y |
| Lindsay Corporation                      | LNN.N / LNN US      | Yes | N | Y | 85 | Y | Y |
| Lineage Cell Therapeutics Inc            | LCTX.A / LCTX US    | Yes | N | Y | 75 | Y | Y |
| Lineage Inc †                            | LINE.O / LINE US    | Yes | N | Y | 75 | Y | Y |
| Linkhome Holdings Inc                    | LHAI.O / LHAI US    | Yes | N | Y | 75 | Y | Y |
| Lion Electric Co                         | LEVQK.PK / LEVQK US | No  | N | Y | 75 | N | N |
| Lion Group Holding Limited               | LGHL.O / LGHL US    | Yes | N | Y | 75 | N | Y |
| Lionsgate Studios Corp                   | LION.K / LION US    | Yes | N | Y | 75 | Y | Y |

|                                                                      |                     |     |   |   |    |   |   |
|----------------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Lipella Pharmaceuticals Inc                                          | LIPO.PK / LIPO US   | Yes | N | Y | 75 | N | N |
| Lipocine Inc                                                         | LPCN.O / LPCN US    | Yes | N | Y | 75 | Y | Y |
| LiqTech International Inc                                            | LIQT.A / LIQT US    | Yes | N | Y | 75 | Y | Y |
| Liquid Media Group Limited                                           | YVRLF.PK / YVRLF US | Yes | N | Y | 75 | N | N |
| Liquidia Technologies Inc                                            | LQDA.O / LQDA US    | No  | N | Y | 80 | Y | Y |
| Liquidity Services Inc                                               | LQDT.O / LQDT US    | Yes | N | Y | 80 | Y | Y |
| Lisata Therapeutics Inc                                              | LSTA.O / LSTA US    | Yes | N | Y | 75 | Y | Y |
| Listed Funds Trust - Core Alternative ETF †                          | CCOR.P / CCOR US    | Yes | N | Y | 75 | N | Y |
| Listed Funds Trust - Horizon Kinetics Inflation Beneficiaries ETF †  | INFL.P / INFL US    | Yes | N | Y | 75 | N | Y |
| Listed Funds Trust - Roundhill Ball Metaverse ETF †                  | METV.P / METV US    | Yes | N | Y | 75 | N | Y |
| Listed Funds Trust - Roundhill Sports Betting & iGaming ETF †        | BETZ.P / BETZ US    | Yes | N | Y | 75 | N | Y |
| Listed Funds Trust - Wahed FTSE USA Shariah ETF †                    | HLAL.O / HLAL US    | Yes | N | Y | 80 | N | Y |
| Lite Stratergy Inc                                                   | LITS.O / LITS US    | Yes | N | Y | 75 | Y | Y |
| Lithia Motors Inc                                                    | LAD.N / LAD US      | Yes | N | Y | 95 | Y | Y |
| Lithium Americas Argentina Corp                                      | LAAC.K / LAAC US    | Yes | N | Y | 75 | Y | Y |
| Lithium Americas Corp                                                | LAC.N / LAC US      | Yes | N | Y | 25 | Y | Y |
| Lithium Argentina AG [US]                                            | LAR / LAR US        | Yes | N | Y | 75 | Y | Y |
| Litman Gregory Funds Trust - iMGP DBI Managed Futures Strategy ETF † | DBMF.P / DBMF US    | Yes | N | Y | 75 | N | Y |
| Littelfuse Inc                                                       | LFUS.O / LFUS US    | Yes | N | Y | 95 | Y | Y |
| LivaNova PLC                                                         | LIVN.O / LIVN US    | Yes | N | Y | 90 | Y | Y |
| Live Nation Entertainment Inc                                        | LYV.N / LYV US      | Yes | N | Y | 95 | Y | Y |
| Live Oak Bancshares Inc                                              | LOB.N / LOB US      | Yes | N | Y | 80 | Y | Y |
| Live Ventures Inc                                                    | LIVE.O / LIVE US    | Yes | N | Y | 75 | Y | Y |
| LiveOne Inc                                                          | LVO.O / LVO US      | Yes | N | Y | 75 | Y | Y |
| LivePerson Inc                                                       | LPSN.O / LPSN US    | Yes | N | Y | 80 | Y | Y |
| LiveRamp Holdings Inc                                                | RAMP.N / RAMP US    | Yes | N | Y | 85 | Y | Y |
| LiveWire Group Inc                                                   | LVWR.N / LVWR US    | No  | N | Y | 75 | Y | Y |
| Lixiang Education Holding Co Ltd                                     | LXEH.O / LXEH US    | No  | N | Y | 75 | N | Y |
| Lloyds Banking Group PLC                                             | LYG.N / YG US       | Yes | N | Y | 80 | Y | Y |
| Loar Holdings Inc                                                    | LOAR.K / LOAR US    | Yes | N | Y | 85 | Y | Y |
| Lobo Technologies Ltd                                                | LOBO.O / LOBO US    | Yes | N | Y | 75 | Y | Y |
| Lockheed Martin Corporation                                          | LMT.N / LMT US      | Yes | N | Y | 95 | Y | Y |
| Loews Corporation                                                    | L.N / L US          | Yes | N | Y | 95 | Y | Y |
| LogicMark Inc                                                        | LGMK.PK / LGMK US   | Yes | N | Y | 75 | N | N |
| Logitech International SA                                            | LOGI.O / LOGI US    | Yes | N | Y | 95 | Y | Y |
| Loma Negra Compania Industrial Argentina Sociedad Anonima            | LOMA.N / LOMA US    | No  | N | Y | 75 | N | Y |
| Longeveron Inc                                                       | LGVN.O / LGVN US    | Yes | N | Y | 75 | Y | Y |
| Longevity Health Holdings Inc                                        | XAGE.PK / XAGE US   | Yes | N | Y | 75 | N | N |
| Loop Industries Inc                                                  | LOOP.O / LOOP US    | Yes | N | Y | 75 | Y | Y |
| Loop Media Inc                                                       | LPTVQ.PK / LPTVQ US | Yes | N | Y | 75 | N | N |
| Lottery.com                                                          | SEGG.O / SEGG US    | Yes | N | Y | 75 | Y | Y |
| Lotus Technology inc                                                 | LOT.O / LOT US      | Yes | N | Y | 75 | N | Y |
| Louisiana-Pacific Corporation                                        | LPX.N / LPX US      | Yes | N | Y | 90 | Y | Y |
| Lowe's Companies Inc                                                 | LOW.N / LOW US      | Yes | N | Y | 95 | Y | Y |
| Lucid Diagnostics Inc                                                | LUCD.O / LUCD US    | Yes | N | Y | 75 | Y | Y |
| Lucid Group Inc                                                      | LCID.O / LCID US    | Yes | N | Y | 90 | Y | Y |
| Lucky Strike Entertainment Corporation                               | LUCK.N / LUCK US    | Yes | N | Y | 90 | Y | Y |
| Lucy Scientific Discovery Inc                                        | LSDIF.PK / LSDIF US | Yes | N | Y | 75 | N | N |
| Lufax Holding Limited                                                | LU / LU US          | Yes | N | Y | 90 | N | Y |
| Lulu's Fashion Lounge Holdings Inc                                   | LVLU.O / LVLU US    | Yes | N | Y | 75 | Y | Y |
| Lululemon Athletica Inc                                              | LULU.O / LULU US    | Yes | N | Y | 95 | Y | Y |
| Lumen Technologies Inc                                               | LUMN.N / LUMN US    | Yes | N | Y | 90 | Y | Y |
| Lument Finance Trust Inc †                                           | LFT.N / LFT US      | Yes | N | Y | 75 | Y | Y |
| Lumentum Holdings Inc                                                | LITE.O / LITE US    | Yes | N | Y | 90 | Y | Y |
| Luminar Technologies Inc                                             | LAZRQ.PK / LAZRQ US | Yes | N | Y | 90 | N | N |
| Luna Innovations Inc                                                 | LUNA.PK / LUNA US   | Yes | N | Y | 80 | N | N |
| Lunai Bioworks Inc                                                   | LNAI.O / LNAI US    | Yes | N | Y | 75 | Y | Y |

|                                          |                     |     |   |   |    |   |   |
|------------------------------------------|---------------------|-----|---|---|----|---|---|
| Luokong Technology Corp                  | LKCOF.PK / LKCOF US | Yes | N | Y | 75 | N | N |
| LuxExperience B.V.                       | LUXE.K / LUXE US    | No  | N | Y | 75 | N | Y |
| LuxUrban Hotels Inc                      | LUXHQ.PK / LUXHQ US | Yes | N | Y | 75 | N | N |
| Luxfer Holdings PLC                      | LXFR.N / LXFR US    | Yes | N | Y | 75 | Y | Y |
| Lyell Immunopharma Inc                   | LYEL.O / LYEL US    | Yes | N | Y | 75 | Y | Y |
| Lyft Inc                                 | LYFT.O / LYFT US    | Yes | N | Y | 90 | Y | Y |
| LyondellBasell Industries NV             | LYB.N / LYB US      | Yes | N | Y | 95 | Y | Y |
| Lyra Therapeutics Inc                    | LYRA.O / LYRA US    | Yes | N | Y | 75 | Y | Y |
| Lytus Technologies Holdings PTV Ltd      | LYTHF.PK / LYTHF US | Yes | N | Y | 75 | N | N |
| M I Homes Inc                            | MHO.N / MHO US      | Yes | N | Y | 90 | Y | Y |
| M&T Bank Corporation                     | MTB.N / MTB US      | Yes | N | Y | 95 | Y | Y |
| M-Tron Industries Inc                    | MPTI.K / MPTI US    | Yes | N | Y | 75 | Y | Y |
| MACOM Technology Solutions Holdings Inc  | MTSI.O / MTSI US    | Yes | N | Y | 95 | Y | Y |
| MAIA Biotechnology Inc                   | MAIA.K / MAIA US    | Yes | N | Y | 75 | Y | Y |
| MARA Holdings Inc                        | MARA.O / MARA US    | Yes | N | Y | 90 | Y | Y |
| MARIS - TECH LTD                         | MTEK.O / MTEK US    | Yes | N | Y | 75 | Y | Y |
| MAX S&P 500 4X Leveraged ETN †           | SPYU.P / SPYU US    | No  | N | Y | 20 | N | Y |
| MAXIMUS Inc                              | MMS.N / MMS US      | Yes | N | Y | 90 | Y | Y |
| MBIA Inc                                 | MBI.N / MBI US      | Yes | N | Y | 75 | Y | Y |
| MBRF Global Foods Company SA             | MBRFY.PK / MBRFY US | Yes | N | Y | 75 | N | N |
| MBX Biosciences Inc                      | MBX.O / MBX US      | Yes | N | Y | 75 | Y | Y |
| MDU Resources Group Inc                  | MDU.N / MDU US      | No  | N | Y | 90 | Y | Y |
| MER Telemanagement Solutions Limited     | SBET.O / SBET US    | Yes | N | Y | 75 | Y | Y |
| MFA Financial Inc †                      | MFA.N / MFA US      | Yes | N | Y | 80 | Y | Y |
| MGE Energy Inc                           | MGEE.O / MGEE US    | Yes | N | Y | 90 | Y | Y |
| MGIC Investment Corporation              | MTG.N / MTG US      | Yes | N | Y | 90 | Y | Y |
| MGM Resorts International                | MGM.N / MGM US      | Yes | N | Y | 95 | Y | Y |
| MGP Ingredients Inc                      | MGPI.O / MGPI US    | Yes | N | Y | 90 | Y | Y |
| MIND C.T.I. Limited                      | MNDO.O / MNDO US    | Yes | N | Y | 75 | Y | Y |
| MIND Technology Inc                      | MIND.O / MIND US    | Yes | N | Y | 75 | Y | Y |
| MINISO Group Holding Limited             | MNSO.K / MNSO US    | Yes | N | Y | 90 | N | Y |
| MKS Inc                                  | MKSI.O / MKSI US    | Yes | N | Y | 95 | Y | Y |
| MNTN Inc                                 | MNTN.K / MNTN US    | No  | N | Y | 75 | Y | Y |
| MP Materials Corp                        | MP.N / MP US        | Yes | N | Y | 90 | Y | Y |
| MPLX LP †                                | MPLX.N / MPLX US    | No  | N | Y | 90 | N | Y |
| MRI Interventions Inc                    | CLPT.O / CLPT US    | Yes | N | Y | 75 | Y | Y |
| MSA Safety Inc                           | MSA.N / MSA US      | Yes | N | Y | 90 | Y | Y |
| MSC Industrial Direct Co. Inc            | MSM.N / MSM US      | Yes | N | Y | 90 | Y | Y |
| MSCI Inc                                 | MSCI.N / MSCI US    | Yes | N | Y | 95 | Y | Y |
| MSP Recovery Inc                         | MSPR.PK / MSPR US   | Yes | N | Y | 75 | N | N |
| MV Oil Trust †                           | MVO.N / MVO US      | Yes | N | Y | 75 | N | Y |
| MVB Financial Corporation                | MVBF.O / MVBF US    | Yes | N | Y | 75 | Y | Y |
| MYR Group Inc                            | MYRG.O / MYRG US    | Yes | N | Y | 90 | Y | Y |
| Macerich Company †                       | MAC.N / MAC US      | Yes | N | Y | 90 | Y | Y |
| Mackenzie Realty Capital Inc †           | MKZR.O / MKZR US    | Yes | N | Y | 75 | Y | Y |
| MacroGenics Inc                          | MGNX.O / MGNX US    | Yes | N | Y | 75 | Y | Y |
| Macy's Inc                               | M.N / M US          | Yes | N | Y | 90 | Y | Y |
| Madison Square Garden Entertainment Corp | MSGE.N / MSGE US    | Yes | N | Y | 85 | Y | Y |
| Madrigal Pharmaceuticals Inc             | MDGL.O / MDGL US    | No  | N | Y | 85 | Y | Y |
| Magic Empire Global Limited              | MEGL.O / MEGL US    | Yes | N | Y | 75 | Y | Y |
| Magic Software Enterprises Limited       | MGIC.O / MGIC US    | Yes | N | Y | 75 | Y | Y |
| Magna International Inc                  | MGA.N / MGA US      | Yes | N | Y | 95 | Y | Y |
| MagnaChip Semiconductor Corporation      | MX.N / MX US        | Yes | N | Y | 75 | Y | Y |
| Magnera Corporation                      | MAGN.N / MAGN US    | Yes | N | Y | 75 | Y | Y |
| Magnite Inc                              | MGNI.O / MGNI US    | Yes | N | Y | 90 | Y | Y |
| Magnolia Oil & Gas Corporation           | MGY.N / MGY US      | Yes | N | Y | 90 | Y | Y |
| Magnum Ice Cream Co NV/The - US          | MICC.K / MICC US    | Yes | N | Y | 75 | Y | Y |
| Maiden Holdings Limited                  | MHLD.O / MHL US     | Yes | N | Y | 75 | Y | Y |
| Main Street Capital Corporation          | MAIN.N / MAIN US    | Yes | N | Y | 80 | Y | Y |
| Mainz Biomed NV                          | MYNZ.O / MYNZ US    | Yes | N | Y | 75 | Y | Y |
| Maison Solutions Inc                     | MSS.O / MSS US      | Yes | N | Y | 75 | Y | Y |
| MakeMyTrip Limited                       | MMYT.O / MMYT US    | Yes | N | Y | 90 | Y | Y |
| Malibu Boats Inc                         | MBUU.O / MBUU US    | Yes | N | Y | 90 | Y | Y |

|                                          |                   |     |   |   |    |   |   |
|------------------------------------------|-------------------|-----|---|---|----|---|---|
| Mama's Creations Inc                     | MAMA.O / MAMA US  | No  | N | Y | 75 | Y | Y |
| Mammoth Energy Services Inc              | TUSK.O / TUSK US  | Yes | N | Y | 75 | Y | Y |
| Manchester United PLC                    | MANU.N / MANU US  | Yes | N | Y | 90 | Y | Y |
| Mangoceuticals Inc                       | MGRX.O / MGRX US  | Yes | N | Y | 75 | Y | Y |
| Manhattan Associates Inc                 | MANH.O / MANH US  | Yes | N | Y | 95 | Y | Y |
| Manhattan Bridge Capital Inc †           | LOAN.O / LOAN US  | Yes | N | Y | 75 | Y | Y |
| MannKind Corporation                     | MNKD.O / MNKD US  | No  | N | Y | 75 | Y | Y |
| Mannatech Inc                            | MTEX.O / MTEX US  | Yes | N | Y | 75 | Y | Y |
| ManpowerGroup Inc                        | MAN.N / MAN US    | Yes | N | Y | 90 | Y | Y |
| Manulife Financial Corporation           | MFC.N / MFC US    | Yes | N | Y | 95 | Y | Y |
| Maplebear Inc                            | CART.O / CART US  | Yes | N | Y | 75 | Y | Y |
| Marathon Petroleum Corporation           | MPC.N / MPC US    | Yes | N | Y | 95 | Y | Y |
| Maravai LifeSciences Holdings Inc        | MRVI.O / MRVI US  | Yes | N | Y | 80 | Y | Y |
| Marchex Inc                              | MCHX.O / MCHX US  | Yes | N | Y | 75 | Y | Y |
| Marcus & Millichap Inc                   | MMI.N / MMI US    | Yes | N | Y | 80 | Y | Y |
| Marex Group PLC                          | MRX.O / MRX US    | Yes | N | Y | 75 | Y | Y |
| Marine Products Corporation              | MPX.N / MPX US    | Yes | N | Y | 75 | Y | Y |
| MarineMax Inc                            | HZO.N / HZO US    | Yes | N | Y | 85 | Y | Y |
| Markel Group Inc                         | MKL.N / MKL US    | Yes | N | Y | 90 | Y | Y |
| Marker Therapeutics Inc                  | MRKR.O / MRKR US  | Yes | N | Y | 75 | Y | Y |
| MarketAxess Holdings Inc                 | MKTX.O / MKTX US  | Yes | N | Y | 95 | Y | Y |
| MarketWise Inc                           | MKTW.O / MKTW US  | Yes | N | Y | 75 | Y | Y |
| Markforged Holding Corp                  | MKFG.N / MKFG US  | No  | N | Y | 75 | Y | Y |
| Marpai Inc                               | MRAI.PK / MRAI US | Yes | N | Y | 75 | N | N |
| Marqeta Inc                              | MQ.O / MQ US      | Yes | N | Y | 90 | Y | Y |
| Marriott International Inc               | MAR.O / MAR US    | Yes | N | Y | 95 | Y | Y |
| Marriott Vacations Worldwide Corporation | VAC.N / VAC US    | Yes | N | Y | 90 | Y | Y |
| Marsh (24 Hours)                         | MRSH.N / MRSH US  | Yes | N | Y | 95 | Y | Y |
| Marten Transport Limited                 | MRTN.O / MRTN US  | Yes | N | Y | 85 | Y | Y |
| Martin Marietta Materials Inc            | MLM.N / MLM US    | Yes | N | Y | 95 | Y | Y |
| Martin Midstream Partners LP †           | MMLP.O / MMLP US  | No  | N | Y | 75 | N | Y |
| Marvell Technology Group Limited         | MRVL.O / MRVL US  | Yes | N | Y | 95 | Y | Y |
| Marwynn Holdings Inc                     | MWYN.O / MWYN US  | Yes | N | Y | 75 | Y | Y |
| MasTec Inc                               | MTZ.N / MTZ US    | Yes | N | Y | 90 | Y | Y |
| Masco Corporation                        | MAS.N / MAS US    | Yes | N | Y | 95 | Y | Y |
| Masimo Corporation                       | MASI.O / MASI US  | Yes | N | Y | 90 | Y | Y |
| Masonglory Ltd                           | MSGY.O / MSGY US  | Yes | N | Y | 75 | Y | Y |
| Mastech Digital Inc                      | MHH / MHH US      | Yes | N | Y | 75 | Y | Y |
| MasterCraft Boat Holdings Inc            | MCFT.O / MCFT US  | Yes | N | Y | 85 | Y | Y |
| Masterbrand Inc                          | MBC / MBC US      | Yes | N | Y | 90 | Y | Y |
| Mastercard Inc                           | MA.N / MA US      | Yes | N | Y | 95 | Y | Y |
| Matador Resources Company                | MTDR.N / MTDR US  | Yes | N | Y | 95 | Y | Y |
| Match Group Inc                          | MTCH.O / MTCH US  | Yes | N | Y | 95 | Y | Y |
| Materialise NV                           | MTLS.O / MTLS US  | Yes | N | Y | 75 | Y | Y |
| Materion Corporation                     | MTRN.N / MTRN US  | Yes | N | Y | 85 | Y | Y |
| Matinas BioPharma Holdings Inc           | MTNB.A / MTNB US  | Yes | N | Y | 75 | Y | Y |
| Mativ Holdings Inc                       | MATV.N / MATV US  | Yes | N | Y | 80 | Y | Y |
| Matrix Service Company                   | MTRX.O / MTRX US  | Yes | N | Y | 80 | Y | Y |
| Matson Inc                               | MATX.N / MATX US  | Yes | N | Y | 90 | Y | Y |
| Mattel Inc                               | MAT.O / MAT US    | Yes | N | Y | 95 | Y | Y |
| Matthews International Corporation       | MATW.O / MATW US  | Yes | N | Y | 85 | Y | Y |
| Matthews Pacific Tiger Active ETF †      | ASIA.K / ASIA US  | No  | N | Y | 75 | N | Y |
| Maui Land & Pineapple Company Inc        | MLP.N / MLP US    | Yes | N | Y | 75 | Y | Y |
| Mawson Infrastructure Group Inc          | MIGI.O / MIGI US  | Yes | N | Y | 75 | Y | Y |
| MaxCyte Inc - US                         | MXCT.O / MXCT US  | No  | N | Y | 75 | Y | Y |
| MaxLinear Inc                            | MXL.O / MXL US    | Yes | N | Y | 90 | Y | Y |
| Maxeon Solar Technologies Limited        | MAXN.O / MAXN US  | Yes | N | Y | 85 | Y | Y |
| Mayfair Gold Corp                        | MINE.K / MINE US  | No  | N | Y | 75 | Y | Y |
| Mayville Engineering Co Inc              | MEC / MEC US      | Yes | N | Y | 75 | Y | Y |
| McCormick & Company Inc                  | MKC.N / MKC US    | Yes | N | Y | 95 | Y | Y |
| McDonald's Corporation                   | MCD.N / MCD US    | Yes | N | Y | 95 | Y | Y |
| McEwen Inc                               | MUX.N / MUX US    | Yes | N | Y | 75 | Y | Y |
| McGrath Rent Corporation                 | MGRC.O / MGRC US  | Yes | N | Y | 90 | Y | Y |

|                                                                             |                            |     |   |   |    |   |   |
|-----------------------------------------------------------------------------|----------------------------|-----|---|---|----|---|---|
| McGraw Hill Inc                                                             | MH / MH US                 | Yes | N | Y | 75 | Y | Y |
| McKesson Corporation                                                        | MCK.N / MCK US             | Yes | N | Y | 95 | Y | Y |
| Mechanics Bancorp                                                           | MCHB.O / MCHB US           | Yes | N | Y | 80 | Y | Y |
| MedAvail Holdings Inc                                                       | MDVLQ.PK / MDVLQ US        | Yes | N | Y | 75 | N | N |
| Medallion Financial Corporation                                             | MFIN.O / MFIN US           | Yes | N | Y | 75 | Y | Y |
| MediWound Limited                                                           | MDWD.O / MDWD US           | Yes | N | Y | 75 | Y | Y |
| MediaAlpha Inc                                                              | MAX / MAX US               | Yes | N | Y | 80 | Y | Y |
| MediaCo Holding Inc                                                         | MDIA.O / MDIA US           | Yes | N | Y | 75 | Y | Y |
| Medical Properties Trust Inc †                                              | MPW.N / MPW US             | Yes | N | Y | 90 | Y | Y |
| Medicenna Therapeutics Corporation                                          | MDNAF.PK / MDNAF US        | Yes | N | Y | 75 | N | N |
| MediciNova Inc                                                              | MNOV.O / MNOV US           | Yes | N | Y | 75 | Y | Y |
| Medifast Inc                                                                | MED.N / MED US             | Yes | N | Y | 85 | Y | Y |
| Medline Inc                                                                 | MDLN.O / MDLN US           | Yes | N | Y | 75 | Y | Y |
| Medpace Holdings Inc                                                        | MEDP.O / MEDP US           | Yes | N | Y | 95 | Y | Y |
| Medtronic PLC                                                               | MDT.N / MDT US             | Yes | N | Y | 95 | Y | Y |
| Mega Matrix Inc                                                             | MPU.N / MPU US             | Yes | N | Y | 75 | Y | Y |
| Meihua International Medical Technologies Company Limited                   | MHUAF.PK / MHUAF US        | Yes | N | Y | 75 | N | N |
| MeiraGTx Holdings PLC                                                       | MGTX.O / MGTX US           | No  | N | Y | 75 | Y | Y |
| Melco Resorts & Entertainment Limited                                       | MLCO.O / MLCO US           | Yes | N | Y | 90 | N | Y |
| MercadoLibre Inc                                                            | MELI.O / MELI US           | No  | N | Y | 65 | Y | Y |
| Mercantile Bank Corporation                                                 | MBWM.O / MBWM US           | Yes | N | Y | 80 | Y | Y |
| Mercer International Inc                                                    | MERC.O / MERC US           | Yes | N | Y | 85 | Y | Y |
| Merchants Ban Corporation                                                   | MBIN.O / MBIN US           | Yes | N | Y | 80 | Y | Y |
| Merck & Co. Inc                                                             | MRK.N / MRK US             | Yes | N | Y | 85 | Y | Y |
| Mercury General Corporation                                                 | MCY.N / MCY US             | Yes | N | Y | 80 | Y | Y |
| Mercury Systems Inc                                                         | MRCY.O / MRCY US           | Yes | N | Y | 90 | Y | Y |
| Mereo BioPharma Group PLC                                                   | MREO.O / MREO US           | Yes | N | Y | 75 | N | Y |
| Merit Medical Systems Inc                                                   | MMSI.O / MMSI US           | Yes | N | Y | 90 | Y | Y |
| Meritage Homes Corporation                                                  | MTH.N / MTH US             | Yes | N | Y | 90 | Y | Y |
| Mesa Laboratories Inc                                                       | MLAB.O / MLAB US           | Yes | N | Y | 85 | Y | Y |
| Mesa Royalty Trust                                                          | MTR.N / MTR US             | Yes | N | Y | 75 | N | Y |
| Mesabi Trust                                                                | MSB.N / MSB US             | Yes | N | Y | 75 | N | Y |
| Mesoblast Limited                                                           | MESO.O / MESO US           | No  | N | Y | 80 | Y | Y |
| MetLife Inc                                                                 | MET.N / MET US             | Yes | N | Y | 95 | Y | Y |
| Meta Materials Inc                                                          | MMATQ.PK / MMATQ US        | Yes | N | Y | 75 | N | N |
| Meta Platforms Inc                                                          | META.O / META US           | Yes | N | Y | 95 | Y | Y |
| MetaVia Inc                                                                 | MTVA.O / MTVA US           | Yes | N | Y | 75 | Y | Y |
| Metacrine Inc                                                               | MTCR.PK / MTCR US          | Yes | N | Y | 75 | N | N |
| Metagenomi Inc                                                              | MGX.O / MGX US             | Yes | N | Y | 75 | Y | Y |
| Metalla Royalty & Streaming Ltd                                             | MTA.N / MTA US             | Yes | N | Y | 75 | Y | Y |
| Metallus Inc                                                                | MTUS.N / MTUS US           | Yes | N | Y | 80 | Y | Y |
| Methanex Corporation                                                        | MEOH.O / MEOH US           | Yes | N | Y | 90 | Y | Y |
| Methode Electronics Inc                                                     | MEI.N / MEI US             | Yes | N | Y | 80 | Y | Y |
| Metropolitan Bank Holding Corporation                                       | MCB.N / MCB US             | Yes | N | Y | 80 | Y | Y |
| Mettler-Toledo International Inc                                            | MTD.N / MTD US             | Yes | N | Y | 95 | Y | Y |
| MiMedx Group Inc                                                            | MDXG.O / MDXG US           | No  | N | Y | 75 | Y | Y |
| MiNK Therapeutics Inc                                                       | INKT.O / INKT US           | Yes | N | Y | 75 | Y | Y |
| Miami International Holdings Inc                                            | MIAX.K / MIAX US           | Yes | N | Y | 75 | Y | Y |
| MicroAlgo Inc                                                               | MLGO.O / MLGO US           | Yes | N | Y | 80 | Y | Y |
| MicroCloud Hologram Inc                                                     | HOLO.O / HOLO US           | Yes | N | Y | 75 | Y | Y |
| MicroSectors Gold Miners -3X Inverse Leveraged ETN †                        | GDXD.P / GDXD US           | Yes | N | Y | 40 | N | Y |
| MicroSectors Gold Miners 3X Leveraged ETN †                                 | GDXU.P / GDXU US           | Yes | N | Y | 40 | N | Y |
| MicroSectors Oil & Gas Exploration & Production -3X Inverse Leveraged ETN † | OILD.P / OILD US           | Yes | N | Y | 75 | N | Y |
| MicroStrategy Inc (STRD) 10 PERP †                                          | STRD.O / EP060856@EXCH PFD | Yes | N | Y | 75 | Y | Y |
| MicroStrategy Inc (STRF) 10 PERP †                                          | STRF.O / EP060807@EXCH PFD | Yes | N | Y | 75 | Y | Y |
| MicroStrategy Inc (STRK) 8 PERP †                                           | STRK.O / EP060772@EXCH PFD | Yes | N | Y | 75 | Y | Y |

|                                         |                     |     |   |   |    |   |   |
|-----------------------------------------|---------------------|-----|---|---|----|---|---|
| MicroVision Inc                         | MVIS.O / MVIS US    | Yes | N | Y | 85 | Y | Y |
| Microbot Medical Inc                    | MBOT.O / MBOT US    | Yes | N | Y | 75 | Y | Y |
| Microchip Technology Inc                | MCHP.O / MCHP US    | Yes | N | Y | 95 | Y | Y |
| Micromobility.com Inc                   | MCOM.PK / MCOM US   | Yes | N | Y | 75 | N | N |
| Micron Technology Inc                   | MU.O / MU US        | Yes | N | Y | 90 | Y | Y |
| Microsoft Corporation                   | MSFT.O / MSFT US    | Yes | N | Y | 95 | Y | Y |
| Microvast Holdings Inc                  | MVST.O / MVST US    | Yes | N | Y | 85 | Y | Y |
| Mid-America Apartment Communities Inc † | MAA.N / MAA US      | Yes | N | Y | 95 | Y | Y |
| MidCap Financial Investment Corporation | MFIC.O / MFIC US    | Yes | N | Y | 80 | Y | Y |
| MidWestOne Financial Group Inc          | MOFG.O / MOFG US    | Yes | N | Y | 75 | Y | Y |
| Middlesex Water Company                 | MSEX.O / MSEX US    | Yes | N | Y | 90 | Y | Y |
| Midland States Bancorp Inc              | MSBI.O / MSBI US    | No  | N | Y | 80 | Y | Y |
| Milestone Pharmaceuticals Inc           | MIST.O / MIST US    | Yes | N | Y | 75 | Y | Y |
| Milestone Scientific Inc                | MLSS.A / MLSS US    | Yes | N | Y | 75 | Y | Y |
| Miller Industries Inc                   | MLR.N / MLR US      | Yes | N | Y | 75 | Y | Y |
| Millerknoll Inc                         | MLKN.O / MLKN US    | Yes | N | Y | 90 | Y | Y |
| Millicom International Cellular SA      | TIGO.O / TIGO US    | Yes | N | Y | 80 | Y | Y |
| Millrose Properties Inc                 | MRP.N / MRP US      | Yes | N | Y | 75 | Y | Y |
| MindWalk Holdings Corp(US)              | HYFT.O / HYFT US    | Yes | N | Y | 75 | Y | Y |
| Minerals Technologies Inc               | MTX.N / MTX US      | Yes | N | Y | 80 | Y | Y |
| Mineralys Therapeutics Inc              | MLYS.O / MLYS US    | Yes | N | Y | 75 | Y | Y |
| Minerva Neurosciences Inc               | NERV.O / NERV US    | Yes | N | Y | 75 | Y | Y |
| Minerva Surgical Inc                    | UTRS.PK / UTRS US   | Yes | N | Y | 75 | N | N |
| MingZhu Logistics Holdings Limited      | YGMZF.PK / YGMZF US | Yes | N | Y | 75 | N | N |
| Mint Incorporation Ltd                  | MIMI.O / MIMI US    | Yes | N | Y | 75 | Y | Y |
| Mira Pharmaceuticals Inc                | MIRA.O / MIRA US    | Yes | N | Y | 75 | Y | Y |
| Mirion Technologies Inc                 | MIR.N / MIR US      | No  | N | Y | 85 | Y | Y |
| Mirum Pharmaceuticals Inc               | MIRM.O / MIRM US    | No  | N | Y | 75 | Y | Y |
| Missfresh Limited                       | MFLTF.PK / MFLTF US | Yes | N | Y | 75 | N | Y |
| Mission Produce Inc                     | AVO.O / AVO US      | Yes | N | Y | 80 | Y | Y |
| Mister Car Wash Inc                     | MCW.O / MCW US      | Yes | N | Y | 90 | Y | Y |
| Mistras Group Inc                       | MG.N / MG US        | Yes | N | Y | 75 | Y | Y |
| Mitek Systems Inc                       | MITK.O / MITK US    | Yes | N | Y | 85 | Y | Y |
| Mitsubishi UFJ Financial Group Inc      | MUFG.N / MUFG US    | Yes | N | Y | 85 | N | Y |
| Mizuho Financial Group Inc              | MFG.N / MFG US      | Yes | N | Y | 75 | N | Y |
| Mmtec Inc                               | MTC.O / MTC US      | Yes | N | Y | 75 | Y | Y |
| Moatable Inc                            | MTBLY.PK / MTBLY US | Yes | N | Y | 75 | N | N |
| Mobile Global Esports Inc               | MGAM.PK / MGAM US   | Yes | N | Y | 75 | N | N |
| Mobile-Health Network Solutions         | MNDR.O / MNDR US    | Yes | N | Y | 75 | Y | Y |
| Mobileye Global Inc                     | MBLY.O / MBLY US    | Yes | N | Y | 95 | Y | Y |
| Mobilicom Limited                       | MOB.O / MOB US      | Yes | N | Y | 75 | N | Y |
| Mobiquity Technologies Inc              | MOBQ.PK / MOBQ US   | Yes | N | Y | 75 | N | N |
| Mobix Labs Inc                          | MOBX.O / MOBX US    | Yes | N | Y | 75 | Y | Y |
| Moderna Inc                             | MRNA.O / MRNA US    | Yes | N | Y | 85 | Y | Y |
| Modine Manufacturing Company            | MOD.N / MOD US      | Yes | N | Y | 90 | Y | Y |
| Modiv Industrial Inc †                  | MDV / MDV US        | Yes | N | Y | 75 | Y | Y |
| Modular Medical Inc                     | MODD.O / MODD US    | Yes | N | Y | 75 | Y | Y |
| Moelis & Company                        | MC.N / MC US        | Yes | N | Y | 90 | Y | Y |
| Mohawk Industries Inc                   | MHK.N / MHK US      | Yes | N | Y | 90 | Y | Y |
| Molecular Data Inc                      | MKDTY.PK / MKDTY US | No  | N | Y | 75 | N | N |
| Molecular Partners AG                   | MOLN.O / MOLN US    | Yes | N | Y | 75 | Y | Y |
| Moleculin Biotech Inc                   | MBRX.O / MBRX US    | Yes | N | Y | 75 | Y | Y |
| Molekule Group Inc                      | MKULQ.PK / MKULQ US | Yes | N | Y | 75 | N | N |
| Molina Healthcare Inc                   | MOH.N / MOH US      | Yes | N | Y | 95 | Y | Y |
| Molson Coors Brewing Company            | TAP.N / TAP US      | Yes | N | Y | 95 | Y | Y |
| Momentum Inc                            | MNTS.O / MNTS US    | Yes | N | Y | 75 | Y | Y |
| Monarch Casino & Resort Inc             | MCRI.O / MCRI US    | Yes | N | Y | 85 | Y | Y |
| Mondelez International Inc              | MDLZ.O / MDLZ US    | Yes | N | Y | 95 | Y | Y |
| MoneyHero Ltd †                         | MNYWW.O / MNYWW US  | Yes | N | Y | 75 | N | Y |
| MongoDB Inc                             | MDB.O / MDB US      | Yes | N | Y | 90 | Y | Y |
| Monolithic Power Systems Inc            | MPWR.O / MPWR US    | Yes | N | Y | 95 | Y | Y |
| Monopar Therapeutics Inc                | MNPR.O / MNPR US    | Yes | N | Y | 75 | Y | Y |
| Monro Inc                               | MNRO.O / MNRO US    | Yes | N | Y | 90 | Y | Y |

|                                                                      |                    |     |   |   |    |   |   |
|----------------------------------------------------------------------|--------------------|-----|---|---|----|---|---|
| Monroe Capital Corporation †                                         | MRCC.O / MRCC US   | Yes | N | Y | 75 | Y | Y |
| Monster Beverage Corporation                                         | MNST.O / MNST US   | Yes | N | Y | 90 | Y | Y |
| Montauk Renewables Inc                                               | MNTK.O / MNTK US   | Yes | N | Y | 80 | Y | Y |
| Monte Rosa Therapeutics Inc                                          | GLUE.O / GLUE US   | Yes | N | Y | 75 | Y | Y |
| Montrose Environmental Group Inc                                     | MEG / MEG US       | Yes | N | Y | 90 | Y | Y |
| Moody's Corporation                                                  | MCO.N / MCO US     | Yes | N | Y | 95 | Y | Y |
| Moog Inc                                                             | MOGa.N / MOG/A US  | Yes | N | Y | 85 | Y | Y |
| Moolec Science SA - Ords                                             | MLEC.O / MLEC US   | Yes | N | Y | 75 | Y | Y |
| Moolec Science SA - Warrants †                                       | MLECW.O / MLECW US | No  | N | Y | 25 | N | Y |
| MoonLake Immunotherapeutics                                          | MLTX.O / MLTX US   | Yes | N | Y | 75 | Y | Y |
| Morgan Stanley                                                       | MS.N / MS US       | Yes | N | Y | 95 | Y | Y |
| Morgan Stanley China A Share Fund Inc †                              | CAF.N / CAF US     | Yes | N | Y | 75 | Y | Y |
| Morgan Stanley Direct Lending Fund                                   | MSDL.K / MSDL US   | Yes | N | Y | 85 | Y | Y |
| Morgan Stanley Emerging Markets Domestic Debt Fund Inc †             | EDD.N / EDD US     | Yes | N | Y | 75 | Y | Y |
| Morgan Stanley India Investment Fund Inc †                           | IIF.N / IIF US     | Yes | N | Y | 75 | Y | Y |
| Morgan Stanley Institutional Fund Inc - Emerging Markets Portfolio † | MGEMX.O / MGEMX US | Yes | N | Y | 75 | Y | Y |
| Morningstar Inc                                                      | MORN.O / MORN US   | Yes | N | Y | 95 | Y | Y |
| Motorcar Parts of America Inc                                        | MPAA.O / MPAA US   | Yes | N | Y | 80 | Y | Y |
| Motorola Solutions Inc                                               | MSI.N / MSI US     | Yes | N | Y | 95 | Y | Y |
| Motorsport Games Inc                                                 | MSGM.O / MSGM US   | Yes | N | Y | 75 | Y | Y |
| Motus GI Holdings Inc                                                | MOTS.PK / MOTS US  | Yes | N | Y | 75 | N | N |
| Mount Logan Capital Inc                                              | MLCI.O / MLCI US   | Yes | N | Y | 75 | Y | Y |
| Movado Group Inc                                                     | MOV.N / MOV US     | Yes | N | Y | 80 | Y | Y |
| Movano Inc                                                           | MOVE.O / MOVE US   | Yes | N | Y | 75 | Y | Y |
| Moving iMage Technologies Inc                                        | MITQ.K / MITQ US   | Yes | N | Y | 75 | Y | Y |
| Mueller Industries Inc                                               | MLI.N / MLI US     | Yes | N | Y | 90 | Y | Y |
| Mueller Water Products Inc                                           | MWA.N / MWA US     | Yes | N | Y | 85 | Y | Y |
| MultiSensor AI Holdings Inc                                          | MSAI.O / MSAI US   | Yes | N | Y | 75 | Y | Y |
| Murphy Oil Corporation                                               | MUR.N / MUR US     | Yes | N | Y | 95 | Y | Y |
| Murphy USA Inc                                                       | MUSA.N / MUSA US   | Yes | N | Y | 95 | Y | Y |
| Mustang Bio Inc                                                      | MBIO.O / MBIO US   | Yes | N | Y | 80 | Y | Y |
| My Size Inc                                                          | MYSZ.O / MYSZ US   | Yes | N | Y | 75 | Y | Y |
| Myers Industries Inc                                                 | MYE.N / MYE US     | Yes | N | Y | 75 | Y | Y |
| Mylan NV                                                             | VTRS.O / VTRS US   | Yes | N | Y | 95 | Y | Y |
| Mynd.ai Inc                                                          | MYND.N / MYND US   | No  | N | Y | 75 | N | Y |
| Myomo Inc                                                            | MYO.A / MYO US     | No  | N | Y | 75 | Y | Y |
| Myriad Genetics Inc                                                  | MYGN.O / MYGN US   | No  | N | Y | 75 | Y | Y |
| Myseum Inc                                                           | MYSE.O / MYSE US   | Yes | N | Y | 75 | Y | Y |
| N-able Inc                                                           | NABL.K / NABL US   | Yes | N | Y | 90 | Y | Y |
| N2OFF Inc                                                            | NITO.O / NITO US   | Yes | N | Y | 75 | Y | Y |
| NACCO Industries Inc                                                 | NC.N / NC US       | Yes | N | Y | 75 | Y | Y |
| NANO Nuclear Energy Inc                                              | NNE.O / NNE US     | Yes | N | Y | 75 | Y | Y |
| NBT Bancorp Inc                                                      | NBTB.O / NBTB US   | Yes | N | Y | 90 | Y | Y |
| NCR Atleos Corp                                                      | NATL.K / NATL US   | Yes | N | Y | 75 | Y | Y |
| NCR Voyix Corporation                                                | VYX.N / VYX US     | Yes | N | Y | 90 | Y | Y |
| NCS Multistage Holdings Inc                                          | NCSM.O / NCSM US   | Yes | N | Y | 75 | Y | Y |
| NEOS Bitcoin High Income ETF †                                       | BTCI.P / BTCI US   | No  | N | Y | 75 | N | Y |
| NEOS Enhanced Income 1-3 Month T-Bill ETF †                          | CSHI.P / CSHI US   | Yes | N | Y | 90 | N | Y |
| NEOS Nasdaq-100 Hedged Equity Income ETF †                           | QQQH.O / QQQH US   | Yes | N | Y | 75 | N | Y |
| NEOS Russell 2000 High Income ETF †                                  | IWMI.Z / IWMI US   | Yes | N | Y | 75 | N | Y |
| NET Lease Office Properties †                                        | NLOP.K / NLOP US   | Yes | N | Y | 75 | Y | Y |
| NETGEAR Inc                                                          | NTGR.O / NTGR US   | Yes | N | Y | 85 | Y | Y |
| NETSTREIT Corporation †                                              | NTST.K / NTST US   | Yes | N | Y | 90 | Y | Y |
| NEXGEL Inc                                                           | NXGL.O / NXGL US   | Yes | N | Y | 75 | Y | Y |
| NFT Limited                                                          | MI.A / MI US       | Yes | N | Y | 75 | Y | Y |
| NGL Energy Partners LP †                                             | NGL.N / NGL US     | No  | N | Y | 75 | N | Y |
| NICE Limited                                                         | NICE.O / NICE US   | Yes | N | Y | 95 | N | Y |
| NIKE Inc                                                             | NKE.N / NKE US     | Yes | N | Y | 95 | Y | Y |
| NIO Limited                                                          | NIO.N / NIO US     | Yes | N | Y | 95 | Y | Y |

|                                           |                       |     |   |   |    |   |   |
|-------------------------------------------|-----------------------|-----|---|---|----|---|---|
| NIP Group Inc                             | NIPG.O / NIPG US      | Yes | N | Y | 75 | N | Y |
| NIQ Global Intelligence Plc               | NIQ / NIQ US          | Yes | Y | Y | 75 | Y | Y |
| NL Industries Inc                         | NL.N / NL US          | Yes | N | Y | 75 | Y | Y |
| NMI Holdings Inc                          | NMIH.O / NMIH US      | Yes | N | Y | 90 | Y | Y |
| NN Inc                                    | NNBR.O / NNBR US      | Yes | N | Y | 75 | Y | Y |
| NNN REIT Inc †                            | NNN.N / NNN US        | Yes | N | Y | 90 | Y | Y |
| NPK International Inc                     | NPKI.N / NPKI US      | Yes | N | Y | 75 | Y | Y |
| NRG Energy Inc                            | NRG.N / NRG US        | Yes | N | Y | 95 | Y | Y |
| NRX Pharmaceuticals Inc                   | NRXP.O / NRXP US      | Yes | N | Y | 75 | Y | Y |
| NVE Corporation                           | NVEC.O / NVEC US      | Yes | N | Y | 85 | Y | Y |
| NVIDIA Corporation                        | NVDA.O / NVDA US      | Yes | N | Y | 95 | Y | Y |
| NVR Inc                                   | NVR.N / NVR US        | Yes | N | Y | 95 | Y | Y |
| NWPX Infrastructure Inc                   | NWPX.O / NWPX US      | Yes | N | Y | 80 | Y | Y |
| NXG Cushing Midstream Energy Fund †       | SRV.N / SRV US        | No  | N | Y | 75 | Y | Y |
| NXP Semiconductors NV                     | NXPI.O / NXPI US      | Yes | N | Y | 95 | Y | Y |
| NaaS Technology INC                       | NAAS.O / NAAS US      | Yes | N | Y | 80 | N | Y |
| Nabors Industries Limited                 | NBR.N / NBR US        | Yes | N | Y | 85 | Y | Y |
| Nabriva Therapeutics PLC                  | NBRVF.PK / NBRVF US   | Yes | N | Y | 75 | N | N |
| Nano Dimension Limited                    | NNDM.O / NNDM US      | Yes | N | Y | 90 | N | Y |
| Nano Labs Ltd                             | NA.O / NA US          | Yes | N | Y | 75 | Y | Y |
| Nano-X Imaging Limited                    | NNOX.O / NNOX US      | Yes | N | Y | 85 | Y | Y |
| NanoViricides Inc                         | NNVC.A / NNVC US      | Yes | N | Y | 75 | Y | Y |
| Napco Security Technologies Inc           | NSSC.O / NSSC US      | Yes | N | Y | 90 | Y | Y |
| Nasdaq Inc                                | NDAQ.O / NDAQ US      | Yes | N | Y | 95 | Y | Y |
| NatWest Group PLC                         | NWVG.N / NWVG US      | Yes | N | Y | 80 | Y | Y |
| Natera Inc                                | NTRA.O / NTRA US      | Yes | N | Y | 95 | Y | Y |
| Nathan's Famous Inc                       | NATH.O / NATH US      | Yes | N | Y | 75 | Y | Y |
| National Bank Holdings Corporation        | NBHC.N / NBHC US      | Yes | N | Y | 80 | Y | Y |
| National Bankshares Inc                   | NKSH.O / NKSH US      | Yes | N | Y | 75 | Y | Y |
| National Beverage Corporation             | FIZZ.O / FIZZ US      | Yes | N | Y | 90 | Y | Y |
| National CineMedia Inc                    | NCMI.O / NCMI US      | Yes | N | Y | 75 | Y | Y |
| National Energy Services Reunited Corp    | NESR.O / NESR US      | Yes | N | Y | 90 | Y | Y |
| National Fuel Gas Company                 | NFG.N / NFG US        | Yes | N | Y | 90 | Y | Y |
| National Grid PLC                         | NGG.N / NGG US        | Yes | N | Y | 85 | Y | Y |
| National Health Investors Inc †           | NHI.N / NHI US        | Yes | N | Y | 85 | Y | Y |
| National HealthCare Corporation           | NHC.A / NHC US        | Yes | N | Y | 75 | Y | Y |
| National Oilwell Varco Inc                | NOV.N / NOV US        | Yes | N | Y | 95 | Y | Y |
| National Presto Industries Inc            | NPK.N / NPK US        | Yes | N | Y | 75 | Y | Y |
| National Research Corporation             | NRC.O / NRC US        | Yes | N | Y | 80 | Y | Y |
| National Storage Affiliates Trust †       | NSA.N / NSA US        | Yes | N | Y | 90 | Y | Y |
| National Vision Holdings Inc              | EYE.O / EYE US        | Yes | N | Y | 90 | Y | Y |
| Natural Alternatives International Inc    | NAII.O / NAII US      | Yes | N | Y | 75 | Y | Y |
| Natural Gas Services Group Inc            | NGS.N / NGS US        | Yes | N | Y | 75 | Y | Y |
| Natural Grocers by Vitamin Cottage Inc    | NGVC.N / NGVC US      | Yes | N | Y | 75 | Y | Y |
| Natural Health Trends Corporation         | NHTC.O / NHTC US      | Yes | N | Y | 75 | Y | Y |
| Natural Resource Partners LP †            | NRP.N / NRP US        | No  | N | Y | 75 | N | Y |
| Nature's Sunshine Products Inc            | NATR.O / NATR US      | Yes | N | Y | 75 | Y | Y |
| Nauticus Robotics Inc                     | KITT.O / KITT US      | Yes | N | Y | 75 | Y | Y |
| Nautilus Biotechnology Inc                | NAUT.O / NAUT US      | No  | N | Y | 75 | Y | Y |
| Navan Inc                                 | NAV.N / NAVN US       | Yes | N | Y | 85 | Y | Y |
| Navidea Biopharmaceuticals Inc            | NAVDAQ.PK / NAVDAQ US | Yes | N | Y | 75 | N | N |
| Navient Corporation                       | NAVI.O / NAVI US      | Yes | N | Y | 90 | Y | Y |
| Navigator Holdings Limited                | NVGS.N / NVGS US      | Yes | N | Y | 75 | Y | Y |
| Navios Maritime Partners LP †             | NMM.N / NMM US        | Yes | N | Y | 75 | N | Y |
| Navitas Semiconductor Corporation         | NVTS.O / NVTS US      | Yes | N | Y | 90 | Y | Y |
| Nektar Therapeutics                       | NKTR.O / NKTR US      | Yes | N | Y | 80 | Y | Y |
| Nelnet Inc                                | NNI.N / NNI US        | Yes | N | Y | 80 | Y | Y |
| Nemaure Medical Inc                       | NMRD.PK / NMRD US     | Yes | N | Y | 75 | N | N |
| NeoGenomics Inc                           | NEO.O / NEO US        | Yes | N | Y | 75 | Y | Y |
| NeoVolta Inc                              | NEOV.O / NEOV US      | Yes | N | Y | 75 | Y | Y |
| Neogen Corporation                        | NEOG.O / NEOG US      | Yes | N | Y | 90 | Y | Y |
| Neonode Inc                               | NEON.O / NEON US      | Yes | N | Y | 75 | Y | Y |
| Neos Enhanced Income Aggregate Bond Etf † | BNDI.P / BNDI US      | Yes | N | Y | 75 | N | Y |

|                                                    |                     |     |   |   |    |   |   |
|----------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Neos Nasdaq-100 High Income ETF †                  | QQQI.O / QQQI US    | Yes | N | Y | 75 | N | Y |
| Neos S&P 500 High Income Etf †                     | SPYI.Z / SPYI US    | Yes | N | Y | 90 | N | Y |
| Neptune Insurance Holdings Inc                     | NP / NP US          | Yes | N | Y | 75 | Y | Y |
| Neptune Wellness Solutions Inc                     | NEPTF.PK / NEPTF US | No  | N | Y | 75 | N | N |
| NerdWallet Inc                                     | NRDS.O / NRDS US    | No  | N | Y | 85 | Y | Y |
| Nerdy Inc                                          | NRDY.N / NRDY US    | Yes | N | Y | 75 | Y | Y |
| Net Power Inc                                      | NPWR.K / NPWR US    | Yes | N | Y | 85 | Y | Y |
| NetApp Inc                                         | NTAP.O / NTAP US    | Yes | N | Y | 95 | Y | Y |
| NetEase Inc                                        | NTES.O / NTES US    | Yes | N | Y | 95 | Y | Y |
| NetScout Systems Inc                               | NTCT.O / NTCT US    | Yes | N | Y | 90 | Y | Y |
| NetSol Technologies Inc                            | NTWK.O / NTWK US    | Yes | N | Y | 75 | Y | Y |
| Netcapital Inc                                     | NCPL.O / NCPL US    | Yes | N | Y | 75 | Y | Y |
| Netclass Technology Inc                            | NTCL.O / NTCL US    | No  | N | Y | 75 | Y | Y |
| Netflix Inc                                        | NFLX.O / NFLX US    | Yes | N | Y | 95 | Y | Y |
| Netskope Inc                                       | NTSK.O / NTSK US    | Yes | N | Y | 75 | Y | Y |
| Network-1 Technologies Inc                         | NTIP.A / NTIP US    | Yes | N | Y | 75 | Y | Y |
| Neuberger Next Generation Connectivity Fund Inc †  | NBXG.K / NBXG US    | No  | N | Y | 90 | Y | Y |
| Neuberger Real Estate Securities Income Fund Inc † | NRO.A / NRO US      | Yes | N | Y | 75 | Y | Y |
| Neumora Therapeutics Inc                           | NMRA.O / NMRA US    | Yes | N | Y | 75 | Y | Y |
| NeuroOne Medical Technologies Corp                 | NMTC.O / NMTC US    | Yes | N | Y | 75 | Y | Y |
| NeuroPace Inc                                      | NPCE.O / NPCE US    | Yes | N | Y | 75 | Y | Y |
| NeuroSense Therapeutics Limited                    | NRSN.O / NRSN US    | Yes | N | Y | 75 | Y | Y |
| Neurocrine Biosciences Inc                         | NBIX.O / NBIX US    | Yes | N | Y | 95 | Y | Y |
| Neurogene Inc                                      | NGNE.O / NGNE US    | Yes | N | Y | 75 | Y | Y |
| Neuronetics Inc                                    | STIM.O / STIM US    | Yes | N | Y | 75 | Y | Y |
| New Concept Energy Inc                             | GBR.A / GBR US      | Yes | N | Y | 75 | Y | Y |
| New Era Energy & Digital Inc                       | NUAI.O / NUAJ US    | Yes | N | Y | 75 | Y | Y |
| New Fortress Energy LLC                            | NFE.O / NFE US      | Yes | N | Y | 95 | Y | Y |
| New Found Gold Corp - US                           | NFGC.K / NFGC US    | Yes | N | Y | 75 | Y | Y |
| New Gold Inc                                       | NGD.A / NGD US      | Yes | N | Y | 75 | Y | Y |
| New Horizon Aircraft Ltd                           | HOVR.O / HOVR US    | Yes | N | Y | 75 | Y | Y |
| New Jersey Resources Corporation                   | NJR.N / NJR US      | Yes | N | Y | 90 | Y | Y |
| New Mountain Finance Corporation †                 | NMFC.O / NMFC US    | Yes | N | Y | 85 | Y | Y |
| New Oriental Education & Technology Group Inc      | EDU.N / EDU US      | Yes | N | Y | 90 | Y | Y |
| New Providence Acquisition Corporation             | ASTS.O / ASTS US    | Yes | N | Y | 90 | Y | Y |
| NewGenIvf Group Ltd                                | NIVF.O / NIVF US    | Yes | N | Y | 75 | Y | Y |
| NewMarket Corporation                              | NEU.N / NEU US      | Yes | N | Y | 85 | Y | Y |
| Newamsterdam Pharma Co NV                          | NAMS.O / NAMS US    | No  | N | Y | 75 | Y | Y |
| Newegg Commerce                                    | NEGG.O / NEGG US    | Yes | N | Y | 75 | Y | Y |
| Newell Brands Inc                                  | NWL.O / NWL US      | Yes | N | Y | 90 | Y | Y |
| Newmark Group Inc                                  | NMRK.O / NMRK US    | Yes | N | Y | 85 | Y | Y |
| Newmont Mining Corporation                         | NEM.N / NEM US      | Yes | N | Y | 95 | Y | Y |
| News Corporation                                   | NWSA.O / NWSA US    | Yes | N | Y | 95 | Y | Y |
| News Corporation                                   | NWS.O / NWS US      | Yes | N | Y | 95 | Y | Y |
| Newsmax Inc                                        | NMAX.K / NMAX US    | Yes | N | Y | 75 | Y | Y |
| Newtekone INC                                      | NEWT.O / NEWT US    | Yes | N | Y | 80 | Y | Y |
| Newton Golf Company                                | NWTG.O / NWTG US    | Yes | N | Y | 75 | Y | Y |
| NexGen Energy Limited                              | NXE.N / NXE US      | Yes | N | Y | 90 | Y | Y |
| NexImmune Inc                                      | NEXI.PK / NEXI US   | Yes | N | Y | 75 | N | N |
| NexPoint Residential Trust Inc †                   | NXRT.N / NXRT US    | Yes | N | Y | 80 | Y | Y |
| Nexa Resources SA                                  | NEXA.N / NEXA US    | Yes | N | Y | 75 | Y | Y |
| Nexalin Technology Inc                             | NXL.O / NXL US      | Yes | N | Y | 75 | Y | Y |
| Nexstar Media Group Inc                            | NXST.O / NXST US    | Yes | N | Y | 95 | Y | Y |
| Next Technology Holding Inc                        | NXTT.O / NXTT US    | Yes | N | Y | 75 | Y | Y |
| NextCure Inc                                       | NXTC.O / NXTC US    | Yes | N | Y | 75 | Y | Y |
| NextDecade Corporation                             | NEXT.O / NEXT US    | No  | N | Y | 75 | Y | Y |
| NextEra Energy Inc                                 | NEE.N / NEE US      | Yes | N | Y | 95 | Y | Y |
| NextNRG Inc                                        | NXXT.O / NXXT US    | Yes | N | Y | 75 | Y | Y |
| NextNav Inc                                        | NN.O / NN US        | Yes | N | Y | 80 | Y | Y |
| NextPlat Corp                                      | NXPL.O / NXPL US    | Yes | N | Y | 75 | Y | Y |

|                                                           |                     |     |   |   |    |   |   |
|-----------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| NextPlay Technologies Inc                                 | NXTP.PK / NXTP US   | Yes | N | Y | 75 | N | N |
| NextTrip Inc                                              | NTRP.O / NTRP US    | Yes | N | Y | 75 | Y | Y |
| Nextdoor Holdings Inc                                     | NXDR.N / NXDR US    | Yes | N | Y | 75 | Y | Y |
| Nexters Inc                                               | GDEV.O / GDEV US    | Yes | N | Y | 75 | Y | Y |
| Nextpower Inc                                             | NXT.O / NXT US      | Yes | N | Y | 95 | Y | Y |
| Nexxen International Ltd                                  | NEXN.O / NEXN US    | Yes | N | Y | 75 | Y | Y |
| NiSource Inc                                              | NI.N / NI US        | Yes | N | Y | 95 | Y | Y |
| NiSun International Enterprise Development Group Co., Ltd | NISN.O / NISN US    | Yes | N | Y | 75 | Y | Y |
| Niagen Bioscience Inc                                     | NAGE.O / NAGE US    | Yes | N | Y | 75 | Y | Y |
| Nicholas Crypto Income ETF †                              | BLOX.P / BLOX US    | Yes | N | Y | 90 | N | Y |
| Nicolet Bankshares Inc                                    | NIC.N / NIC US      | Yes | N | Y | 75 | Y | Y |
| Nine Energy Service Inc                                   | NINE.K / NINE US    | Yes | N | Y | 75 | Y | Y |
| NioCorp Developments Ltd                                  | NB.O / NB US        | Yes | N | Y | 75 | Y | Y |
| Niu Technologies                                          | NIU.O / NIU US      | Yes | N | Y | 75 | N | Y |
| Nixxy Inc                                                 | NIXX.O / NIXX US    | Yes | N | Y | 75 | Y | Y |
| Nkarta Inc                                                | NKTX.O / NKTX US    | Yes | N | Y | 80 | Y | Y |
| Noah Holdings Limited                                     | NOAH.N / NOAH US    | Yes | N | Y | 75 | Y | Y |
| Noble Corp PLC - Warrants †                               | NBLWF.PK / NBLWF US | No  | N | Y | 75 | N | N |
| Noble Corporation                                         | NE / NE US          | Yes | N | Y | 90 | Y | Y |
| Nokia Corporation                                         | NOK.N / NOK US      | Yes | N | Y | 90 | Y | Y |
| Nomad Foods Limited                                       | NOMD.N / NOMD US    | Yes | N | Y | 80 | Y | Y |
| Nomura Holdings Inc                                       | NMR.N / NMR US      | Yes | N | Y | 75 | N | Y |
| Noodles & Company                                         | NDLS.O / NDLS US    | Yes | N | Y | 75 | Y | Y |
| Nordic American Tankers Limited                           | NAT.N / NAT US      | Yes | N | Y | 75 | Y | Y |
| Nordson Corporation                                       | NDSN.O / NDSN US    | Yes | N | Y | 95 | Y | Y |
| Norfolk Southern Corporation                              | NSC.N / NSC US      | Yes | N | Y | 95 | Y | Y |
| North American Construction Group Limited                 | NOA.N / NOA US      | Yes | N | Y | 75 | Y | Y |
| Northeast Bank                                            | NBN.O / NBN US      | Yes | N | Y | 80 | Y | Y |
| Northeast Community Bancorp Inc                           | NECB.O / NECB US    | Yes | N | Y | 75 | Y | Y |
| Northern Dynasty Minerals Limited                         | NAK.A / NAK US      | Yes | N | Y | 75 | Y | Y |
| Northern Genesis Acquisition Corporation †                | NGA_t.N / NGA/WS US | No  | N | Y | 75 | N | Y |
| Northern Oil and Gas Inc                                  | NOG.N / NOG US      | Yes | N | Y | 90 | Y | Y |
| Northern Technologies International Corporation           | NTIC.O / NTIC US    | Yes | N | Y | 75 | Y | Y |
| Northern Trust Corporation                                | NTRS.O / NTRS US    | Yes | N | Y | 95 | Y | Y |
| Northfield Bancorp Inc. (Staten Island NY)                | NFBK.O / NFBK US    | Yes | N | Y | 80 | Y | Y |
| Northrim BanCorp Inc                                      | NRIM.O / NRIM US    | Yes | N | Y | 80 | Y | Y |
| Northrop Grumman Corporation                              | NOC.N / NOC US      | Yes | N | Y | 95 | Y | Y |
| Northwest Bancshares Inc                                  | NWBI.O / NWBI US    | Yes | N | Y | 90 | Y | Y |
| Northwest Natural Gas Company                             | NWN.N / NWN US      | Yes | N | Y | 80 | Y | Y |
| Norwegian Cruise Line Holdings Limited                    | NCLH.N / NCLH US    | Yes | N | Y | 95 | Y | Y |
| Norwood Financial Corporation                             | NWFL.O / NWFL US    | Yes | N | Y | 75 | Y | Y |
| Nouveau Monde Graphite Inc                                | NMG / NMG US        | Yes | N | Y | 75 | Y | Y |
| Nova Ltd                                                  | NVMI.O / NVMI US    | Yes | N | Y | 90 | Y | Y |
| NovaBay Pharmaceuticals Inc                               | NBY.A / NBY US      | Yes | N | Y | 75 | Y | Y |
| NovaBridge Biosciences                                    | NBP.O / NBP US      | Yes | N | Y | 75 | N | Y |
| NovaGold Resources Inc                                    | NG.A / NG US        | Yes | N | Y | 75 | Y | Y |
| Novanta Inc                                               | NOVT.O / NOVT US    | Yes | N | Y | 90 | Y | Y |
| Novartis AG                                               | NVS.N / NVS US      | Yes | N | Y | 80 | Y | Y |
| Novavax Inc                                               | NVAX.O / NVAX US    | No  | N | Y | 80 | Y | Y |
| Novo Integrated Sciences Inc                              | NVOS.PK / NVOS US   | Yes | N | Y | 75 | N | N |
| Novo Nordisk AS                                           | NVO.N / NVO US      | Yes | N | Y | 95 | Y | Y |
| NovoCure Limited                                          | NVCR.O / NVCR US    | Yes | N | Y | 90 | Y | Y |
| Novonix Ltd US                                            | NVX.O / NVX US      | Yes | N | Y | 80 | Y | Y |
| Nu Holdings Limited                                       | NU.N / NU US        | Yes | N | Y | 95 | Y | Y |
| Nu Ride Inc                                               | NRDE.PK / NRDE US   | Yes | N | Y | 75 | N | N |
| Nu Skin Enterprises Inc                                   | NUS.N / NUS US      | Yes | N | Y | 85 | Y | Y |
| NuCan PLC                                                 | NCNA.O / NCNA US    | Yes | N | Y | 75 | N | Y |
| NuScale Power Corporation                                 | SMR.N / SMR US      | Yes | N | Y | 80 | Y | Y |
| Nuburu Inc                                                | BURU.N / BURU US    | Yes | N | Y | 75 | Y | Y |
| Nucor Corporation                                         | NUE.N / NUE US      | Yes | N | Y | 95 | Y | Y |
| Nurix Therapeutics Inc                                    | NRIX.O / NRIX US    | No  | N | Y | 75 | Y | Y |

|                                                 |                     |     |   |   |      |   |   |
|-------------------------------------------------|---------------------|-----|---|---|------|---|---|
| Nusatrip Inc                                    | NUTR.O / NUTR US    | Yes | N | Y | 75   | Y | Y |
| Nutanix Inc                                     | NTNX.O / NTNX US    | Yes | N | Y | 95   | Y | Y |
| Nutex Health Inc                                | NUTX.O / NUTX US    | No  | N | Y | 75   | Y | Y |
| Nutriband Inc                                   | NTRB.O / NTRB US    | Yes | N | Y | 75   | Y | Y |
| Nutrien Limited                                 | NTR.N / NTR US      | Yes | N | Y | 95   | Y | Y |
| Nuvalent Inc                                    | NUVL.O / NUVL US    | No  | N | Y | 75   | Y | Y |
| Nuvation Bio Inc                                | NUVB.N / NUVB US    | No  | N | Y | 80   | Y | Y |
| Nuvectis Pharma Inc                             | NVCT.O / NVCT US    | Yes | N | Y | 75   | Y | Y |
| Nuveen AMT-Free Quality Municipal Income Fund † | NEA / NEA US        | Yes | N | Y | 90   | Y | Y |
| Nuveen Core Equity Alpha Fund †                 | JCE.N / JCE US      | Yes | N | Y | 75   | Y | Y |
| Nuveen Floating Rate Income Fund †              | JFR / JFR US        | Yes | N | Y | 80   | Y | Y |
| Nuveen Municipal Value Fund Inc †               | NUV.N / NUV US      | Yes | N | Y | 75   | Y | Y |
| Nuveen Nasdaq 100 Dynamic Overwrite Fund †      | QQQX.O / QQQX US    | Yes | N | Y | 80   | Y | Y |
| Nuveen Preferred & Income Opportunities Fund †  | JPC / JPC US        | No  | N | Y | 92.5 | Y | Y |
| Nuvve Holding Corp                              | NVVE.O / NVVE US    | Yes | N | Y | 75   | Y | Y |
| Nuwellis Inc                                    | NUWE.O / NUWE US    | Yes | N | Y | 75   | Y | Y |
| Nvni Group Ltd                                  | NVNI.O / NVNI US    | Yes | N | Y | 75   | Y | Y |
| Nxu Inc                                         | NXUR.PK / NXUR US   | Yes | N | Y | 75   | N | N |
| Nymox Pharmaceutical Corporation                | NYMXF.PK / NYMXF US | Yes | N | Y | 75   | N | N |
| O'Reilly Automotive Inc                         | ORLY.O / ORLY US    | Yes | N | Y | 95   | Y | Y |
| O-I Glass Inc                                   | OI.N / OI US        | Yes | N | Y | 85   | Y | Y |
| OFFERPAD SOLUTIONS INC                          | OPAD.N / OPAD US    | Yes | N | Y | 75   | Y | Y |
| OFG Ban Corporation                             | OFG.N / OFG US      | Yes | N | Y | 85   | Y | Y |
| OFS Credit Co Inc †                             | OCCI.O / OCCI US    | Yes | N | Y | 75   | Y | Y |
| OGE Energy Corporation                          | OGE.N / OGE US      | Yes | N | Y | 90   | Y | Y |
| OKYO Pharma Ltd                                 | OKYO.O / OKYO US    | Yes | N | Y | 75   | Y | Y |
| OMS Energy Technologies Inc                     | OMSE.O / OMSE US    | Yes | N | Y | 75   | Y | Y |
| ON Semiconductor Corporation                    | ON.O / ON US        | Yes | N | Y | 95   | Y | Y |
| ON24 Inc                                        | ONTF.K / ONTF US    | No  | N | Y | 80   | Y | Y |
| ONE Gas Inc                                     | OGS.N / OGS US      | Yes | N | Y | 90   | Y | Y |
| ONEOK Inc                                       | OKE.N / OKE US      | No  | N | Y | 95   | Y | Y |
| OPAL Fuels Inc                                  | OPAL.O / OPAL US    | Yes | N | Y | 75   | Y | Y |
| OPENLANE Inc                                    | OPLN.N / OPLN US    | Yes | N | Y | 85   | Y | Y |
| OPKO Health Inc                                 | OPK.N / OPK US      | Yes | N | Y | 75   | Y | Y |
| OR Royalties Inc                                | OR.N / OR US        | Yes | N | Y | 85   | Y | Y |
| ORIC Pharmaceuticals Inc                        | ORIC.O / ORIC US    | No  | N | Y | 75   | Y | Y |
| ORUKA THERAPEUTICS INC                          | ORKA.O / ORKA US    | Yes | N | Y | 75   | Y | Y |
| OS Therapies Inc                                | OSTX.K / OSTX US    | Yes | N | Y | 75   | Y | Y |
| OSI Systems Inc                                 | OSIS.O / OSIS US    | Yes | N | Y | 90   | Y | Y |
| OTG Latin America ETF †                         | OTGL.O / OTGL US    | Yes | N | Y | 75   | N | Y |
| Oakmark US Large Cap ETF †                      | OAKM.P / OAKM US    | Yes | N | Y | 75   | N | Y |
| Oaktree Specialty Lending Corporation †         | OCSL.O / OCSL US    | Yes | N | Y | 75   | Y | Y |
| Oatly Group AB                                  | OTLY.O / OTLY US    | Yes | N | Y | 80   | N | Y |
| Occidental Petroleum Corporation                | OXY.N / OXY US      | Yes | N | Y | 95   | Y | Y |
| Ocean Biomedical Inc                            | OCEA.PK / OCEA US   | Yes | N | Y | 75   | N | N |
| Ocean Power Technologies Inc                    | OPTT.A / OPTT US    | Yes | N | Y | 75   | Y | Y |
| OceanFirst Financial Corporation                | OCFC.O / OCFC US    | Yes | N | Y | 85   | Y | Y |
| OceanPal Inc                                    | SVRN.O / SVRN US    | Yes | N | Y | 75   | Y | Y |
| Oceaneering International Inc                   | OII.N / OII US      | Yes | N | Y | 90   | Y | Y |
| Octave Specialty Group Inc                      | OSG.N / OSG US      | Yes | N | Y | 80   | Y | Y |
| Ocugen Inc                                      | OCGN.O / OCGN US    | Yes | N | Y | 75   | Y | Y |
| Ocular Therapeutix Inc                          | OCUL.O / OCUL US    | No  | N | Y | 80   | Y | Y |
| Oddity Tech Ltd                                 | ODD.O / ODD US      | Yes | N | Y | 75   | Y | Y |
| Odyssey Marine Exploration Inc                  | OMEX.O / OMEX US    | Yes | N | Y | 75   | Y | Y |
| Office Properties Income Trust †                | OPITQ.PK / OPITQ US | Yes | N | Y | 80   | N | N |
| Ohmyhome LTD                                    | OMH.O / OMH US      | Yes | N | Y | 75   | Y | Y |
| Oil States International Inc                    | OIS.N / OIS US      | Yes | N | Y | 80   | Y | Y |
| Oil-Dri Corporation of America                  | ODC.N / ODC US      | Yes | N | Y | 75   | Y | Y |
| Okeanis Eco Tankers Corp (US)                   | ECO / ECO US        | Yes | N | Y | 80   | Y | Y |
| Oklo Inc                                        | OKLO.N / OKLO US    | Yes | N | Y | 75   | Y | Y |

|                                                                      |                     |     |   |   |    |   |   |
|----------------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Okta Inc                                                             | OKTA.O / OKTA US    | Yes | N | Y | 95 | Y | Y |
| Olaplex Holdings Inc                                                 | OLPX.O / OLPX US    | Yes | N | Y | 85 | Y | Y |
| Old Dominion Freight Line Inc                                        | ODFL.O / ODFL US    | Yes | N | Y | 95 | Y | Y |
| Old Market Capital Corporation                                       | OMCC.PK / OMCC US   | Yes | N | Y | 75 | N | N |
| Old National Ban Corporation                                         | ONB.O / ONB US      | Yes | N | Y | 90 | Y | Y |
| Old Republic International Corporation                               | ORI.N / ORI US      | Yes | N | Y | 90 | Y | Y |
| Old Second Bancorp Inc                                               | OSBC.O / OSBC US    | Yes | N | Y | 80 | Y | Y |
| Olema Pharmaceuticals Inc                                            | OLMA.O / OLMA US    | No  | N | Y | 80 | Y | Y |
| Olenox Industries Inc                                                | OLOX.O / OLOX US    | Yes | N | Y | 75 | Y | Y |
| Olin Corporation                                                     | OLN.N / OLN US      | Yes | N | Y | 95 | Y | Y |
| Ollie's Bargain Outlet Holdings Inc                                  | OLLI.O / OLLI US    | Yes | N | Y | 90 | Y | Y |
| Olympic Steel Inc                                                    | ZEUS.O / ZEUS US    | Yes | N | Y | 85 | Y | Y |
| Omada Health Inc                                                     | OMDA.O / OMDA US    | Yes | N | Y | 90 | Y | Y |
| Omega Flex Inc                                                       | OFLX.O / OFLX US    | Yes | N | Y | 80 | Y | Y |
| Omega Healthcare Investors Inc †                                     | OHI.N / OHI US      | Yes | N | Y | 95 | Y | Y |
| Omeros Corporation                                                   | OMER.O / OMER US    | Yes | N | Y | 80 | Y | Y |
| OmniAb Inc                                                           | OABI.O / OABI US    | Yes | N | Y | 80 | Y | Y |
| Omniceil Inc                                                         | OMCL.O / OMCL US    | Yes | N | Y | 90 | Y | Y |
| Omnicom Group Inc                                                    | OMC.N / OMC US      | Yes | N | Y | 95 | Y | Y |
| On Holding AG                                                        | ONON.N / ONON US    | Yes | N | Y | 95 | Y | Y |
| OnKure Therapeutics Inc                                              | OKUR.O / OKUR US    | Yes | N | Y | 75 | Y | Y |
| OncoSec Medical Inc                                                  | ONCSQ.PK / ONCSQ US | No  | N | Y | 75 | N | N |
| Oncology Institute Inc/The                                           | TOI.O / TOI US      | Yes | N | Y | 75 | Y | Y |
| Oncolytics Biotech Inc                                               | ONCY.O / ONCY US    | Yes | N | Y | 75 | Y | Y |
| Onconetix Inc                                                        | ONCO.O / ONCO US    | Yes | N | Y | 75 | Y | Y |
| Ondas Inc                                                            | ONDS.O / ONDS US    | Yes | N | Y | 75 | Y | Y |
| One Liberty Properties Inc †                                         | OLP.N / OLP US      | Yes | N | Y | 75 | Y | Y |
| One Stop Systems Inc                                                 | OSS.O / OSS US      | Yes | N | Y | 75 | Y | Y |
| OneMain Holdings Inc                                                 | OMF.N / OMF US      | Yes | N | Y | 90 | Y | Y |
| OneMedNet Corp                                                       | ONMD.O / ONMD US    | Yes | N | Y | 75 | Y | Y |
| OneSpaWorld Holdings Limited                                         | OSW.O / OSW US      | Yes | N | Y | 90 | Y | Y |
| OneSpan Inc                                                          | OSPN.O / OSPN US    | Yes | N | Y | 80 | Y | Y |
| OneWater Marine Inc                                                  | ONEW.O / ONEW US    | Yes | N | Y | 80 | Y | Y |
| Onestream Inc                                                        | OS.O / OS US        | Yes | N | Y | 75 | Y | Y |
| Onfolio Holdings Inc                                                 | ONFO.O / ONFO US    | Yes | N | Y | 75 | Y | Y |
| Onity Group Inc                                                      | ONIT.K / ONIT US    | Yes | N | Y | 75 | Y | Y |
| Onto Innovation Inc                                                  | ONTO.N / ONTO US    | Yes | N | Y | 90 | Y | Y |
| Ontrak Inc                                                           | OTRKQ.PK / OTRKQ US | Yes | N | Y | 75 | N | N |
| Ooma Inc                                                             | OOMA.N / OOMA US    | Yes | N | Y | 75 | Y | Y |
| OpGen Inc                                                            | OPGN.PK / OPGN US   | Yes | N | Y | 75 | N | N |
| Open Lending LLC                                                     | LPRO.O / LPRO US    | Yes | N | Y | 85 | Y | Y |
| Open Text Corporation                                                | OTEX.O / OTEX US    | Yes | N | Y | 95 | Y | Y |
| Opendoor Technologies Inc                                            | OPEN.O / OPEN US    | Yes | N | Y | 85 | Y | Y |
| Opendoor Technologies Inc - Warrants (OPENL) †                       | OPENL.O / OPENL US  | No  | N | Y | 75 | N | Y |
| Opendoor Technologies Inc - Warrants (OPENW) †                       | OPENW.O / OPENW US  | No  | N | Y | 75 | N | Y |
| Opendoor Technologies Inc - Warrants (OPENZ) †                       | OPENZ.O / OPENZ US  | No  | N | Y | 75 | N | Y |
| Opera Limited                                                        | OPRA.O / OPRA US    | Yes | N | Y | 90 | N | Y |
| Oportun Financial Corporation                                        | OPRT.O / OPRT US    | Yes | N | Y | 80 | Y | Y |
| OppFi Inc                                                            | OPFI.N / OPFI US    | Yes | N | Y | 75 | Y | Y |
| Oppenheimer ETF Trust - Oppenheimer S&P 500 Revenue ETF †            | RWL.P / RWL US      | Yes | N | Y | 75 | N | Y |
| Oppenheimer ETF Trust - Oppenheimer S&P Ultra Dividend Revenue ETF † | RDIV.P / RDIV US    | Yes | N | Y | 75 | N | Y |
| Oppenheimer Holdings Inc                                             | OPY.N / OPY US      | Yes | N | Y | 75 | Y | Y |
| OptimizeRx Corporation                                               | OPRX.O / OPRX US    | Yes | N | Y | 80 | Y | Y |
| Optimum Communications Inc                                           | OPTU.N / OPTU US    | Yes | N | Y | 80 | Y | Y |
| OptimumBank Holdings Inc                                             | OPHC.K / OPHC US    | Yes | N | Y | 75 | Y | Y |
| Opus Genetics Inc                                                    | IRD.O / IRD US      | Yes | N | Y | 75 | Y | Y |
| OraSure Technologies Inc                                             | OSUR.O / OSUR US    | Yes | N | Y | 85 | Y | Y |
| Oracle Corporation                                                   | ORCL.N / ORCL US    | Yes | N | Y | 95 | Y | Y |

|                                                       |                     |     |   |   |    |   |   |
|-------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Oragenics Inc                                         | OGEN.A / OGEN US    | Yes | N | Y | 75 | Y | Y |
| Oramed Pharmaceuticals Inc                            | ORMP.O / ORMP US    | Yes | N | Y | 75 | Y | Y |
| Orangecloud Technology Inc                            | ORKT.O / ORKT US    | No  | N | Y | 75 | Y | Y |
| Orbital Infrastructure Group Inc                      | OIGBQ.PK / OIGBQ US | Yes | N | Y | 75 | N | N |
| Orchestra BioMed Holdings Inc                         | OBIO.O / OBIO US    | Yes | N | Y | 75 | Y | Y |
| Orchid Island Capital Inc †                           | ORC.N / ORC US      | Yes | N | Y | 80 | Y | Y |
| Organigram Global Inc                                 | OGI.O / OGI US      | Yes | N | Y | 75 | Y | Y |
| Organogenesis Holdings Inc                            | ORGO.O / ORGO US    | Yes | N | Y | 75 | Y | Y |
| Organon & Company                                     | OGN / OGN US        | No  | N | Y | 85 | Y | Y |
| Orgenesis Inc                                         | ORGS.PK / ORGS US   | Yes | N | Y | 75 | N | N |
| Oriental Culture Holding Limited                      | OCG.O / OCG US      | Yes | N | Y | 75 | Y | Y |
| Origin Agritech Limited                               | SEED.O / SEED US    | Yes | N | Y | 75 | Y | Y |
| Origin Materials Inc                                  | ORGN.O / ORGN US    | Yes | N | Y | 75 | Y | Y |
| Orion Digital Corp                                    | ORIO.O / ORIO US    | Yes | N | Y | 75 | Y | Y |
| Orion Energy Systems Inc                              | OESX.O / OESX US    | Yes | N | Y | 75 | Y | Y |
| Orion Group Holdings Inc                              | ORN.N / ORN US      | Yes | N | Y | 75 | Y | Y |
| Orion Properties Inc †                                | ONL / ONL US        | Yes | N | Y | 80 | Y | Y |
| Orion S.A                                             | OEC.N / OEC US      | Yes | N | Y | 85 | Y | Y |
| Orla Mining Ltd                                       | ORLA.A / ORLA US    | Yes | N | Y | 80 | Y | Y |
| Ormat Technologies Inc                                | ORA.N / ORA US      | Yes | N | Y | 90 | Y | Y |
| Orrstown Financial Services Inc                       | ORRF.O / ORRF US    | Yes | N | Y | 75 | Y | Y |
| OrthoPediatrics Corporation                           | KIDS.O / KIDS US    | Yes | N | Y | 80 | Y | Y |
| Orthofix International NV                             | OFIX.O / OFIX US    | Yes | N | Y | 85 | Y | Y |
| Oscar Health Inc                                      | OSCR.N / OSCR US    | Yes | N | Y | 90 | Y | Y |
| Oshkosh Corporation                                   | OSK.N / OSK US      | Yes | N | Y | 90 | Y | Y |
| Osisko Development Corporation                        | ODV / ODV US        | Yes | N | Y | 75 | Y | Y |
| Ostin Technology Group Co Ltd                         | OST.O / OST US      | No  | N | Y | 75 | Y | Y |
| Otis Worldwide Corporation                            | OTIS.N / OTIS US    | Yes | N | Y | 95 | Y | Y |
| Otter Tail Corporation                                | OTTR.O / OTTR US    | Yes | N | Y | 90 | Y | Y |
| Ouster Inc                                            | OUST.O / OUST US    | Yes | N | Y | 75 | Y | Y |
| Outfront Media Inc †                                  | OUT.N / OUT US      | Yes | N | Y | 85 | Y | Y |
| Outlook Therapeutics Inc                              | OTLK.O / OTLK US    | Yes | N | Y | 75 | Y | Y |
| Outset Medical Inc                                    | OM.O / OM US        | Yes | N | Y | 85 | Y | Y |
| Ovid Therapeutics Inc                                 | OVID.O / OVID US    | Yes | N | Y | 75 | Y | Y |
| Ovintiv Inc                                           | OVV.N / OVV US      | Yes | N | Y | 95 | Y | Y |
| Owens Corning                                         | OC.N / OC US        | Yes | N | Y | 95 | Y | Y |
| Owlet Inc                                             | OWLT.K / OWLT US    | Yes | N | Y | 75 | Y | Y |
| Oxbridge Re Holdings Limited                          | OXBR.O / OXBR US    | Yes | N | Y | 75 | Y | Y |
| Oxford Industries Inc                                 | OXM.N / OXM US      | Yes | N | Y | 85 | Y | Y |
| Oxford Lane Capital Corporation †                     | OXLC.O / OXLC US    | Yes | N | Y | 90 | Y | Y |
| Oxford Square Capital Corporation †                   | OXSQ.O / OXSQ US    | Yes | N | Y | 75 | Y | Y |
| P10 Inc                                               | PX / PX US          | Yes | N | Y | 85 | Y | Y |
| P3 Health Partners Inc                                | PIII.O / PIII US    | Yes | N | Y | 75 | Y | Y |
| PACCAR Inc                                            | PCAR.O / PCAR US    | Yes | N | Y | 95 | Y | Y |
| PACS Group Inc                                        | PACS.K / PACS US    | Yes | N | Y | 85 | Y | Y |
| PAMT Corp                                             | PAMT.O / PAMT US    | Yes | N | Y | 75 | Y | Y |
| PAR Technology Corporation                            | PAR.N / PAR US      | Yes | N | Y | 80 | Y | Y |
| PAVmed Inc                                            | PAVM.O / PAVM US    | Yes | N | Y | 75 | Y | Y |
| PBF Energy Inc                                        | PBF.N / PBF US      | Yes | N | Y | 95 | Y | Y |
| PC Connection Inc                                     | CNXN.O / CNXN US    | Yes | N | Y | 85 | Y | Y |
| PCM Fund Inc †                                        | PCM.N / PCM US      | Yes | N | Y | 75 | Y | Y |
| PDD Holdings Inc                                      | PDD.O / PDD US      | Yes | N | Y | 90 | N | Y |
| PDF Solutions Inc                                     | PDFS.O / PDFS US    | Yes | N | Y | 85 | Y | Y |
| PDS Biotechnology Corp                                | PDSB.O / PDSB US    | Yes | N | Y | 75 | Y | Y |
| PEDEVCO Corporation                                   | PED.A / PED US      | Yes | N | Y | 75 | Y | Y |
| PG&E Corporation                                      | PCG.N / PCG US      | Yes | N | Y | 95 | Y | Y |
| PGIM Ultra Short Bond ETF †                           | PULS.P / PULS US    | Yes | N | Y | 85 | N | Y |
| PIMCO 1-5 Year U.S. TIPS Index Exchange-Traded Fund † | STPZ.P / STPZ US    | No  | N | Y | 75 | N | Y |
| PIMCO 15+ Year U.S. TIPS Index Exchange-Traded Fund † | LTPZ.P / LTPZ US    | Yes | N | Y | 90 | N | Y |
| PIMCO Access Income Fund †                            | PAXS.K / PAXS US    | Yes | N | Y | 90 | Y | Y |
| PIMCO Corporate & Income Opportunity                  |                     |     |   |   |    |   |   |

|                                                                                         |                    |     |   |   |    |   |   |
|-----------------------------------------------------------------------------------------|--------------------|-----|---|---|----|---|---|
| Fund †                                                                                  | PTY.N / PTY US     | Yes | N | Y | 75 | Y | Y |
| PIMCO Corporate & Income Strategy Fund †                                                | PCN.N / PCN US     | Yes | N | Y | 75 | Y | Y |
| PIMCO Dynamic Income Fund †                                                             | PDI.N / PDI US     | Yes | N | Y | 80 | Y | Y |
| PIMCO Dynamic Income Opportunities Fund †                                               | PDO / PDO US       | Yes | N | Y | 90 | Y | Y |
| PIMCO ETF Trust - PIMCO 0-5 Year High Yield Corporate Bond Index Exchange-Traded Fund † | HYS.P / HYS US     | Yes | N | Y | 90 | N | Y |
| PIMCO ETF Trust - PIMCO 25+ Year Zero Coupon U.S. Treasury Index Exchange-Traded Fund † | ZROZ.P / ZROZ US   | Yes | N | Y | 90 | N | Y |
| PIMCO ETF Trust - PIMCO Active Bond Exchange-Traded Fund †                              | BOND.P / BOND US   | Yes | N | Y | 90 | N | Y |
| PIMCO Enhanced Short Maturity Active Exchange-Traded Fund †                             | MINT.P / MINT US   | Yes | N | Y | 90 | N | Y |
| PIMCO High Income Fund †                                                                | PHK.N / PHK US     | Yes | N | Y | 75 | Y | Y |
| PIMCO Income Strategy Fund II †                                                         | PFN.N / PFN US     | Yes | N | Y | 75 | Y | Y |
| PIMCO Multisector Bond Active ETF †                                                     | PYLD.K / PYLD US   | Yes | N | Y | 90 | N | Y |
| PIMCO Municipal Income Fund II †                                                        | PML.N / PML US     | Yes | N | Y | 75 | Y | Y |
| PIMCO Strategic Income Fund Inc †                                                       | RCS.N / RCS US     | Yes | N | Y | 75 | Y | Y |
| PJT Partners Inc                                                                        | PJT.N / PJT US     | Yes | N | Y | 85 | Y | Y |
| PLAYSTUDIOS Inc †                                                                       | MYPSW.O / MYPSW US | No  | N | Y | 25 | N | Y |
| PLAYSTUDIOS Inc                                                                         | MYPS.O / MYPS US   | Yes | N | Y | 75 | Y | Y |
| PLBY Group Inc                                                                          | PLBY.O / PLBY US   | No  | N | Y | 75 | Y | Y |
| PLDT Inc                                                                                | PHI.N / PHI US     | Yes | N | Y | 75 | N | Y |
| PLUS Korea Defense Industry Index ETF †                                                 | KDEF.P / KDEF US   | Yes | N | Y | 75 | N | Y |
| PLx Pharma Inc                                                                          | PLXPQ.PK / PLXP US | Yes | N | Y | 75 | N | Y |
| PMV Pharmaceuticals Inc                                                                 | PMVP.O / PMVP US   | Yes | N | Y | 75 | Y | Y |
| POET Technologies Inc                                                                   | POET.O / POET US   | Yes | N | Y | 75 | Y | Y |
| POSCO Holdings Inc                                                                      | PKX.N / PKX US     | Yes | N | Y | 90 | Y | Y |
| PPG Industries Inc                                                                      | PPG.N / PPG US     | Yes | N | Y | 95 | Y | Y |
| PPL Corporation                                                                         | PPL.N / PPL US     | Yes | N | Y | 95 | Y | Y |
| PRA Group Inc                                                                           | PRAA.O / PRAA US   | Yes | N | Y | 90 | Y | Y |
| PROCEPT BioRobotics Corporation                                                         | PRCT.O / PRCT US   | Yes | N | Y | 90 | Y | Y |
| PROG Holdings Inc                                                                       | PRG / PRG US       | No  | N | Y | 90 | Y | Y |
| PTC Inc                                                                                 | PTC.O / PTC US     | Yes | N | Y | 95 | Y | Y |
| PTC Therapeutics Inc                                                                    | PTCT.O / PTCT US   | Yes | N | Y | 80 | Y | Y |
| PTL Ltd                                                                                 | PTLE.O / PTLE US   | Yes | N | Y | 75 | Y | Y |
| PVH Corporation                                                                         | PVH.N / PVH US     | Yes | N | Y | 90 | Y | Y |
| Pacer Data & Infrastructure Real Estate ETF †                                           | SRVR.P / SRVR US   | Yes | N | Y | 90 | N | Y |
| Pacer Developed Markets International Cash Cows 100 ETF †                               | ICOW.Z / ICOW US   | Yes | N | Y | 90 | N | Y |
| Pacer Funds Trust - Pacer Trendpilot 100 ETF †                                          | PTNQ.O / PTNQ US   | Yes | N | Y | 85 | N | Y |
| Pacer Funds Trust - Pacer US Cash Cows 100 ETF †                                        | COWZ.K / COWZ US   | Yes | N | Y | 95 | N | Y |
| Pacer Global Cash Cows Dividend ETF †                                                   | GCOW.Z / GCOW US   | Yes | N | Y | 90 | N | Y |
| Pacer Industrial Real Estate ETF †                                                      | INDS.P / INDUS US  | Yes | N | Y | 75 | N | Y |
| Pacer Trendpilot US Bond ETF †                                                          | PTBD.P / PTBD US   | No  | N | Y | 75 | N | Y |
| Pacer US Small Cap Cash Cows ETF †                                                      | CALF.Z / CALF US   | Yes | N | Y | 90 | N | Y |
| Pacific Biosciences of California Inc                                                   | PACB.O / PACB US   | Yes | N | Y | 75 | Y | Y |
| Pacific City Financial Corporation                                                      | PCB.O / PCB US     | Yes | N | Y | 75 | Y | Y |
| Pacira Pharmaceuticals Inc                                                              | PCR.X / PCR.X US   | No  | N | Y | 75 | Y | Y |
| Packaging Corporation of America                                                        | PKG.N / PKG US     | Yes | N | Y | 95 | Y | Y |
| PagSeguro Digital Limited                                                               | PAGS.N / PAGS US   | Yes | N | Y | 90 | Y | Y |
| Pagaya Technologies Limited                                                             | PGY.O / PGY US     | Yes | N | Y | 90 | Y | Y |
| PagerDuty Inc                                                                           | PD / PD US         | Yes | N | Y | 90 | Y | Y |
| PainReform Limited                                                                      | PRFX.O / PRFX US   | Yes | N | Y | 75 | Y | Y |
| Palantir Technologies Inc                                                               | PLTR.O / PLTR US   | Yes | N | Y | 90 | Y | Y |
| Palatin Technologies Inc                                                                | PTN.N / PTN US     | Yes | N | Y | 75 | Y | Y |
| Palladyne AI Corp                                                                       | PDYN.O / PDYN US   | Yes | N | Y | 75 | Y | Y |
| Palo Alto Networks Inc                                                                  | PANW.O / PANW US   | Yes | N | Y | 95 | Y | Y |
| Palomar Holdings Inc                                                                    | PLMR.O / PLMR US   | Yes | N | Y | 90 | Y | Y |

|                                             |                       |     |   |   |    |   |   |
|---------------------------------------------|-----------------------|-----|---|---|----|---|---|
| Palvella Therapeutics Inc                   | PVLA.O / PVLA US      | Yes | N | Y | 75 | Y | Y |
| Pampa Energia SA                            | PAM.N / PAM US        | Yes | N | Y | 55 | N | Y |
| Pan American Silver Corp - OTC Rights       | PAASF.PK / PAASF US   | Yes | N | Y | 75 | N | N |
| Pan American Silver Corporation             | PAAS.N / PAAS US      | Yes | N | Y | 90 | Y | Y |
| Panbela Therapeutics Inc                    | PBLA.PK / PBLA US     | Yes | N | Y | 75 | N | N |
| Pangaea Logistics Solutions Limited         | PANL.O / PANL US      | Yes | N | Y | 80 | Y | Y |
| Papa John's International Inc               | PZZA.O / PZZA US      | Yes | N | Y | 90 | Y | Y |
| Par Pacific Holdings Inc                    | PARR.N / PARR US      | Yes | N | Y | 90 | Y | Y |
| ParaZero Technologies Ltd                   | PRZO.O / PRZO US      | Yes | N | Y | 75 | Y | Y |
| Paramount Gold Nevada Corp                  | PZG.A / PZG US        | Yes | N | Y | 75 | Y | Y |
| Paramount Skydance Corp                     | PSKY.O / PSKY US      | Yes | N | Y | 90 | Y | Y |
| Paranovus Entertainment Technology Ltd      | PAVS.O / PAVS US      | Yes | N | Y | 75 | Y | Y |
| Parella Weinberg Partners                   | PWP.O / PWP US        | Yes | N | Y | 80 | Y | Y |
| Park Electrochemical Corporation            | PKE.N / PKE US        | Yes | N | Y | 75 | Y | Y |
| Park Hotels & Resorts Inc †                 | PK.N / PK US          | Yes | N | Y | 90 | Y | Y |
| Park National Corporation                   | PRK.A / PRK US        | Yes | N | Y | 80 | Y | Y |
| Park-Ohio Holdings Corporation              | PKOH.O / PKOH US      | Yes | N | Y | 75 | Y | Y |
| Parker-Hannifin Corporation                 | PH.N / PH US          | Yes | N | Y | 95 | Y | Y |
| Parsons Corporation                         | PSN.N / PSN US        | Yes | N | Y | 90 | Y | Y |
| Pasithea Therapeutics Corp                  | KTta.O / KTta US      | Yes | N | Y | 75 | Y | Y |
| Passage Bio Inc                             | PASG.O / PASG US      | Yes | N | Y | 80 | Y | Y |
| Pathfinder Bancorp Inc                      | PBHC.O / PBHC US      | Yes | N | Y | 75 | Y | Y |
| Pathward Financial Inc                      | CASH.O / CASH US      | Yes | N | Y | 90 | Y | Y |
| Patria Investments Ltd                      | PAX.O / PAX US        | Yes | N | Y | 85 | Y | Y |
| Patrick Industries Inc                      | PATK.O / PATK US      | Yes | N | Y | 90 | Y | Y |
| Pattern Group Inc                           | PTRN.O / PTRN US      | No  | N | Y | 75 | Y | Y |
| Patterson-UTI Energy Inc                    | PTEN.O / PTEN US      | Yes | N | Y | 95 | Y | Y |
| PaxMedica Inc                               | PXMD.PK / PXMD US     | Yes | N | Y | 75 | N | N |
| PayPal Holdings Inc                         | PYPL.O / PYPL US      | Yes | N | Y | 95 | Y | Y |
| Paychex Inc                                 | PAYX.O / PAYX US      | Yes | N | Y | 95 | Y | Y |
| Paycom Software Inc                         | PAYC.N / PAYC US      | Yes | N | Y | 95 | Y | Y |
| Paylocity Holding Corporation               | PCTY.O / PCTY US      | Yes | N | Y | 95 | Y | Y |
| Paymentus Holdings Inc                      | PAY / PAY US          | Yes | N | Y | 75 | Y | Y |
| Payoneer Global Inc                         | PAYO.O / PAYO US      | Yes | N | Y | 90 | Y | Y |
| Paysafe Limited                             | PSFE.N / PSFE US      | Yes | N | Y | 75 | Y | Y |
| Paysafe Limited †                           | PSEWF.PK / PSEWF US   | No  | N | Y | 75 | N | N |
| Paysign Inc                                 | PAYS.O / PAYS US      | Yes | N | Y | 75 | Y | Y |
| Peabody Energy Corporation                  | BTU.N / BTU US        | Yes | N | Y | 90 | Y | Y |
| Peakstone Realty Trust †                    | PKST.K / PKST US      | Yes | N | Y | 75 | Y | Y |
| Peapack-Gladstone Financial Corporation     | PGC.O / PGC US        | Yes | N | Y | 80 | Y | Y |
| Pebblebrook Hotel Trust †                   | PEB.N / PEB US        | Yes | N | Y | 90 | Y | Y |
| Pediatric Medical Group, Inc                | MD.N / MD US          | Yes | N | Y | 80 | Y | Y |
| Pegasystems Inc                             | PEGA.O / PEGA US      | Yes | N | Y | 90 | Y | Y |
| Peloton Interactive Inc                     | PTON.O / PTON US      | Yes | N | Y | 90 | Y | Y |
| Pembina Pipeline Corporation                | PBA / PBA US          | Yes | N | Y | 95 | Y | Y |
| Penguin Solutions, Inc                      | PENG.O / PENG US      | Yes | N | Y | 90 | Y | Y |
| Penn Entertainment Inc                      | PENN.O / PENN US      | Yes | N | Y | 90 | Y | Y |
| PennantPark Floating Rate Capital Limited † | PFLT.N / PFLT US      | Yes | N | Y | 75 | Y | Y |
| PennantPark Investment Corporation †        | PNNT.K / PNNT US      | Yes | N | Y | 80 | Y | Y |
| PennyMac Financial Services Inc             | PFSI.N / PFSI US      | Yes | N | Y | 90 | Y | Y |
| PennyMac Mortgage Investment Trust †        | PMT.N / PMT US        | Yes | N | Y | 85 | Y | Y |
| Penske Automotive Group Inc                 | PAG.N / PAG US        | Yes | N | Y | 90 | Y | Y |
| Pentair PLC                                 | PNR.N / PNR US        | Yes | N | Y | 95 | Y | Y |
| Penumbra Inc                                | PEN.N / PEN US        | Yes | N | Y | 95 | Y | Y |
| Peoples Bancorp Inc                         | PEBO.O / PEBO US      | Yes | N | Y | 85 | Y | Y |
| Peoples Financial Services Corporation      | PFIS.O / PFIS US      | Yes | N | Y | 75 | Y | Y |
| PepGen Inc                                  | PEPG.O / PEPG US      | No  | N | Y | 75 | Y | Y |
| PepsiCo Inc                                 | PEP.O / PEP US        | Yes | N | Y | 95 | Y | Y |
| Peraso Inc                                  | PRSO.O / PRSO US      | Yes | N | Y | 75 | Y | Y |
| Perceptive Capital Solutions Corp †         | PCSC.O / PCSC US      | Yes | N | Y | 75 | Y | Y |
| Perdoceo Education Corp                     | PRDO.O / PRDO US      | Yes | N | Y | 90 | Y | Y |
| Perfect Corp                                | PERF.N / PERF US      | No  | N | Y | 75 | Y | Y |
| Perfect Corporation †                       | PERF_t.N / PERF/WS US | No  | N | Y | 55 | N | Y |

|                                                                                        |                   |     |   |   |    |   |   |
|----------------------------------------------------------------------------------------|-------------------|-----|---|---|----|---|---|
| Perfect Moment Ltd                                                                     | PMNT.K / PMNT US  | Yes | N | Y | 75 | Y | Y |
| Performance Food Group Company                                                         | PFGC.N / PFGC US  | Yes | N | Y | 90 | Y | Y |
| Performance Shipping Inc                                                               | PSHG.O / PSHG US  | Yes | N | Y | 75 | Y | Y |
| Perimeter Solutions Inc                                                                | PRM / PRM US      | Yes | N | Y | 85 | Y | Y |
| Perion Network Ltd. Prior to Reverse Merger with Conduit Ltd. Client Connect Business. | PERI.O / PERI US  | Yes | N | Y | 90 | Y | Y |
| Perma-Fix Environmental Services Inc                                                   | PESI.O / PESI US  | No  | N | Y | 75 | Y | Y |
| Perma-Pipe International Holdings Inc                                                  | PPIH.O / PPIH US  | Yes | N | Y | 75 | Y | Y |
| Permian Basin Royalty Trust †                                                          | PBT.N / PBT US    | Yes | N | Y | 75 | N | Y |
| Permian Resources Corp                                                                 | PR.N / PR US      | Yes | N | Y | 90 | Y | Y |
| Permianville Royalty Trust †                                                           | PVL.N / PVL US    | Yes | N | Y | 75 | N | Y |
| Perpetua Resources Corporation                                                         | PPTA.O / PPTA US  | Yes | N | Y | 75 | Y | Y |
| Perpetuals.com Ltd                                                                     | PDC.O / PDC US    | Yes | N | Y | 75 | N | Y |
| Perrigo Company PLC                                                                    | PRGO.N / PRGO US  | Yes | N | Y | 90 | Y | Y |
| Personalis Inc                                                                         | PSNL.O / PSNL US  | Yes | N | Y | 75 | Y | Y |
| Perspective Therapeutics Inc                                                           | CATX.A / CATX US  | Yes | N | Y | 75 | Y | Y |
| Perusahaan Perseroan (Persero) PT Telekomunikasi Indonesia Tbk                         | TLK.N / TLK US    | Yes | N | Y | 80 | N | Y |
| PetMed Express Inc                                                                     | PETS.O / PETS US  | Yes | N | Y | 80 | Y | Y |
| PetVivo Holdings Inc                                                                   | PETV.PK / PETV US | Yes | N | Y | 75 | N | N |
| Petco Health and Wellness Company Inc                                                  | WOOF.O / WOOF US  | Yes | N | Y | 90 | Y | Y |
| Petroleo Brasileiro S.A. - Petrobras                                                   | PBRa.N / PBR/A US | Yes | N | Y | 95 | Y | Y |
| Petroleo Brasileiro S.A. - Petrobras                                                   | PBR.N / PBR US    | Yes | N | Y | 95 | Y | Y |
| Petros Pharmaceuticals Inc                                                             | PTPI.PK / PTPI US | Yes | N | Y | 75 | N | N |
| Pfizer Inc                                                                             | PFE.N / PFE US    | Yes | N | Y | 95 | Y | Y |
| PharmaCyte Biotech Inc                                                                 | PMCB.O / PMCB US  | Yes | N | Y | 75 | Y | Y |
| Pharming Group NV (ADR)                                                                | PHAR.O / PHAR US  | Yes | N | Y | 90 | Y | Y |
| Phathom Pharmaceuticals Inc                                                            | PHAT.O / PHAT US  | No  | N | Y | 75 | Y | Y |
| PhenixFIN Corp †                                                                       | PFX.O / PFX US    | Yes | N | Y | 75 | Y | Y |
| Phibro Animal Health Corporation                                                       | PAHC.O / PAHC US  | No  | N | Y | 75 | Y | Y |
| Philip Morris International Inc                                                        | PM.N / PM US      | Yes | N | Y | 95 | Y | Y |
| Phillips 66                                                                            | PSX.N / PSX US    | Yes | N | Y | 95 | Y | Y |
| Phillips Edison & Co Inc †                                                             | PECO.O / PECO US  | Yes | N | Y | 90 | Y | Y |
| Phinia Inc                                                                             | PHIN.K / PHIN US  | Yes | N | Y | 75 | Y | Y |
| Phio Pharmaceuticals Corporation                                                       | PHIO.O / PHIO US  | Yes | N | Y | 75 | Y | Y |
| Phoenix Education Partners Inc                                                         | PXED.K / PXED US  | Yes | N | Y | 75 | Y | Y |
| Phoenix New Media Limited                                                              | FENG.N / FENG US  | Yes | N | Y | 75 | N | Y |
| Photonics Inc                                                                          | PLAB.O / PLAB US  | Yes | N | Y | 90 | Y | Y |
| Phreesia Inc                                                                           | PHR / PHR US      | Yes | N | Y | 75 | Y | Y |
| Phunware Inc                                                                           | PHUN.O / PHUN US  | Yes | N | Y | 75 | Y | Y |
| Picard Medical Inc                                                                     | PMI / PMI US      | Yes | N | Y | 75 | Y | Y |
| PicoCELA Inc                                                                           | PCLA.O / PCLA US  | No  | N | Y | 75 | N | Y |
| Piedmont Realty Trust Inc †                                                            | PDM.N / PDM US    | Yes | N | Y | 80 | Y | Y |
| Pilgrim's Pride Corporation                                                            | PPC.O / PPC US    | Yes | N | Y | 95 | Y | Y |
| Pinnacle Financial Partners Inc                                                        | PNFP.O / PNFP US  | Yes | N | Y | 95 | Y | Y |
| Pinnacle Food Group Ltd                                                                | PFAI.O / PFAI US  | Yes | N | Y | 75 | Y | Y |
| Pinnacle West Capital Corporation                                                      | PNW.N / PNW US    | Yes | N | Y | 95 | Y | Y |
| Pinterest Inc                                                                          | PINS.N / PINS US  | Yes | N | Y | 95 | Y | Y |
| Pioneer Power Solutions Inc                                                            | PPSI.O / PPSI US  | Yes | N | Y | 75 | Y | Y |
| Piper Sandler Companies                                                                | PIPR.N / PIPR US  | Yes | N | Y | 85 | Y | Y |
| Pitney Bowes Inc                                                                       | PBI.N / PBI US    | Yes | N | Y | 80 | Y | Y |
| Pixelworks Inc                                                                         | PXLW.O / PXLW US  | Yes | N | Y | 75 | Y | Y |
| Plains All American Pipeline LP †                                                      | PAA.O / PAA US    | No  | N | Y | 95 | N | Y |
| Plains GP Holdings LP †                                                                | PAGP.O / PAGP US  | No  | N | Y | 90 | N | Y |
| Planet Fitness Inc                                                                     | PLNT.N / PLNT US  | Yes | N | Y | 90 | Y | Y |
| Planet Green Holdings Corp                                                             | PLAG.A / PLAG US  | Yes | N | Y | 75 | Y | Y |
| Planet Labs PBC                                                                        | PL.N / PL US      | Yes | N | Y | 75 | Y | Y |
| Platinum Group Metals Limited                                                          | PLG.A / PLG US    | Yes | N | Y | 75 | Y | Y |
| Playtika Holding Corporation                                                           | PLTK.O / PLTK US  | Yes | N | Y | 90 | Y | Y |
| Plexus Corporation                                                                     | PLXS.O / PLXS US  | Yes | N | Y | 90 | Y | Y |
| Pliant Therapeutics Inc                                                                | PLRX.O / PLRX US  | Yes | N | Y | 75 | Y | Y |
| Plug Power Inc                                                                         | PLUG.O / PLUG US  | Yes | N | Y | 90 | Y | Y |
| Plumas Ban Corporation                                                                 | PLBC.O / PLBC US  | Yes | N | Y | 75 | Y | Y |

|                                                               |                     |     |   |   |    |   |   |
|---------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Pluri Inc                                                     | PLUR.O / PLUR US    | Yes | N | Y | 75 | Y | Y |
| Plus Therapeutics Inc                                         | PSTV.O / PSTV US    | Yes | N | Y | 75 | Y | Y |
| PodcastOne Inc                                                | PODC.O / PODC US    | Yes | N | Y | 75 | Y | Y |
| Polar Power Inc                                               | POLA.O / POLA US    | Yes | N | Y | 75 | Y | Y |
| Polaris Industries Inc                                        | PII.N / PII US      | Yes | N | Y | 90 | Y | Y |
| Polestar Automotive Holding UK PLC                            | PSNY.O / PSNY US    | Yes | N | Y | 90 | N | Y |
| Polished.com Inc.                                             | POLCQ.PK / POLCQ US | No  | N | Y | 75 | N | N |
| PolyPid Limited                                               | PYPD.O / PYPD US    | Yes | N | Y | 75 | Y | Y |
| Pomdoctor Ltd                                                 | POM.O / POM US      | Yes | N | Y | 75 | N | Y |
| Pony AI Inc                                                   | PONY.O / PONY US    | Yes | N | Y | 85 | Y | Y |
| Pool Corporation                                              | POOL.O / POOL US    | Yes | N | Y | 95 | Y | Y |
| Pop Culture Group Company Limited                             | CPOP.O / CPOP US    | Yes | N | Y | 75 | Y | Y |
| Popular Inc                                                   | BPOP.O / BPOP US    | Yes | N | Y | 90 | Y | Y |
| Porch Group Inc                                               | PRCH.O / PRCH US    | Yes | N | Y | 75 | Y | Y |
| Portillo's Inc                                                | PTLO.O / PTLO US    | Yes | N | Y | 90 | Y | Y |
| Portland General Electric Company                             | POR.N / POR US      | Yes | N | Y | 90 | Y | Y |
| Post Holdings Inc                                             | POST.N / POST US    | Yes | N | Y | 90 | Y | Y |
| PotlatchDeltic Corporation †                                  | PCH.O / PCH US      | Yes | N | Y | 90 | Y | Y |
| Powell Industries Inc                                         | POWL.O / POWL US    | Yes | N | Y | 90 | Y | Y |
| Power Integrations Inc                                        | POWI.O / POWI US    | Yes | N | Y | 90 | Y | Y |
| Power REIT †                                                  | PW / PW US          | Yes | N | Y | 75 | Y | Y |
| PowerBank Corp                                                | SUUN.O / SUUN US    | Yes | N | Y | 75 | Y | Y |
| PowerFleet Inc                                                | AIOT.O / AIOT US    | Yes | N | Y | 75 | Y | Y |
| Praxis Precision Medicines Inc                                | PRAX.O / PRAX US    | No  | N | Y | 80 | Y | Y |
| Precigen Inc                                                  | PGEN.O / PGEN US    | Yes | N | Y | 80 | Y | Y |
| Precipio Inc                                                  | PRPO.O / PRPO US    | Yes | N | Y | 75 | Y | Y |
| Precision BioSciences Inc                                     | DTIL.O / DTIL US    | Yes | N | Y | 75 | Y | Y |
| Precision Drilling Corporation                                | PDS.N / PDS US      | Yes | N | Y | 85 | Y | Y |
| Preferred Bank                                                | PFBC.O / PFBC US    | Yes | N | Y | 85 | Y | Y |
| Preformed Line Products Company                               | PLPC.O / PLPC US    | Yes | N | Y | 80 | Y | Y |
| Prelude Therapeutics Inc                                      | PRLD.O / PRLD US    | Yes | N | Y | 75 | Y | Y |
| Premium Catering Holdings Ltd                                 | PC.O / PC US        | Yes | N | Y | 75 | Y | Y |
| Prenetics Global Limited                                      | PRE.O / PRE US      | Yes | N | Y | 75 | Y | Y |
| Presidio Property Trust Inc †                                 | SQFT.O / SQFT US    | Yes | N | Y | 75 | Y | Y |
| Prestige Consumer Healthcare Inc                              | PBH.N / PBH US      | Yes | N | Y | 75 | Y | Y |
| Presto Automation Inc                                         | PRST.PK / PRST US   | Yes | N | Y | 75 | N | N |
| PriceSmart Inc                                                | PSMT.O / PSMT US    | Yes | N | Y | 90 | Y | Y |
| Prime Medicine Inc                                            | PRME.O / PRME US    | Yes | N | Y | 75 | Y | Y |
| PrimeEnergy Resources Corporation                             | PNRG.O / PNRG US    | Yes | N | Y | 75 | Y | Y |
| Primerica Inc                                                 | PRI.N / PRI US      | Yes | N | Y | 90 | Y | Y |
| Primo Water Corporation                                       | PRMB.K / PRMW US    | Yes | N | Y | 90 | N | N |
| Primoris Services Corporation                                 | PRIM.N / PRIM US    | Yes | N | Y | 80 | Y | Y |
| Principal Financial Group Inc                                 | PFG.O / PFG US      | Yes | N | Y | 95 | Y | Y |
| Priority Technology Holdings Inc                              | PRTH.O / PRTH US    | Yes | N | Y | 75 | Y | Y |
| Privia Health Group Inc                                       | PRVA.O / PRVA US    | Yes | N | Y | 90 | Y | Y |
| Pro-Dex Inc                                                   | PDEX.O / PDEX US    | Yes | N | Y | 75 | Y | Y |
| ProAssurance Corporation                                      | PRA.N / PRA US      | Yes | N | Y | 80 | Y | Y |
| ProFrac Holding Corporation                                   | ACDC.O / ACDC US    | Yes | N | Y | 90 | Y | Y |
| ProKidney Corp                                                | PROK.O / PROK US    | Yes | N | Y | 75 | Y | Y |
| ProMIS Neurosciences Inc                                      | PMN.O / PMN US      | Yes | N | Y | 75 | Y | Y |
| ProPetro Holding Corporation                                  | PUMP.N / PUMP US    | Yes | N | Y | 85 | Y | Y |
| ProPhase Labs Inc                                             | PRPH.PK / PRPH US   | Yes | N | Y | 75 | N | N |
| ProQR Therapeutics NV                                         | PRQR.O / PRQR US    | Yes | N | Y | 75 | Y | Y |
| ProShares K-1 Free Crude Oil ETF †                            | OILK.Z / OILK US    | Yes | N | Y | 75 | N | Y |
| ProShares Long Online Short Stores ETF †                      | CLIX.P / CLIX US    | Yes | N | Y | 90 | N | Y |
| ProShares Nanotechnology ETF †                                | TINY.P / TINY US    | Yes | N | Y | 75 | N | Y |
| ProShares Pet Care ETF †                                      | PAWZ.Z / PAWZ US    | No  | N | Y | 90 | N | Y |
| ProShares S&P Technology Dividend Aristocrats ETF †           | TDV.Z / TDV US      | Yes | N | Y | 75 | N | Y |
| ProShares Short 7-10 Treasury †                               | TBX / TBX US        | Yes | N | Y | 80 | N | Y |
| ProShares Short Bitcoin ETF †                                 | BITI.N / BITI US    | No  | N | Y | 80 | N | N |
| ProShares Trust - ProShares Decline of the Retail Store ETF † | EMTY.P / EMTY US    | Yes | N | Y | 75 | N | Y |

|                                                                |                  |     |   |   |    |   |   |
|----------------------------------------------------------------|------------------|-----|---|---|----|---|---|
| ProShares Trust - ProShares Inflation Expectations ETF †       | RINF.P / RINF US | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares Large Cap Core Plus †              | CSM.P / CSM US   | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares Online Retail ETF †                | ONLN.P / ONLN US | No  | N | Y | 75 | N | Y |
| ProShares Trust - ProShares S&P 500 Dividend Aristocrats ETF † | NOBL.Z / NOBL US | Yes | N | Y | 90 | N | Y |
| ProShares Trust - ProShares Short 20+ Year Treasury †          | TBF.P / TBF US   | Yes | N | Y | 80 | N | Y |
| ProShares Trust - ProShares Short Dow30 †                      | DOG.P / DOG US   | Yes | N | Y | 10 | N | Y |
| ProShares Trust - ProShares Short FTSE China 50 †              | YXI.P / YXI US   | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares Short Financials †                 | SEF.P / SEF US   | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares Short High Yield †                 | SJB.P / SJB US   | No  | N | Y | 90 | N | Y |
| ProShares Trust - ProShares Short MSCI EAFE †                  | EFZ.P / EFZ US   | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares Short MSCI Emerging Markets †      | EUM.P / EUM US   | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares Short MidCap400 †                  | MYX.P / MYX US   | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares Short QQQ †                        | PSQ.P / PSQ US   | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares Short Russell2000 †                | RWM.P / RWM US   | No  | N | Y | 90 | N | Y |
| ProShares Trust - ProShares Short S&P500 †                     | SH.P / SH US     | Yes | N | Y | 90 | N | Y |
| ProShares Trust - ProShares Ultra 20+ Year Treasury †          | UBT.P / UBT US   | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares Ultra Dow30 †                      | DDM.P / DDM US   | Yes | N | Y | 85 | N | Y |
| ProShares Trust - ProShares Ultra FTSE China 50 †              | XPP.P / XPP US   | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares Ultra Financials †                 | UYG.P / UYG US   | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares Ultra Health Care †                | RXL.P / RXL US   | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares Ultra MSCI Brazil Capped †         | UBR.P / UBR US   | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares Ultra MSCI EAFE †                  | EFO / EFO US     | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares Ultra MSCI Emerging Markets †      | EET.P / EET US   | Yes | N | Y | 60 | N | Y |
| ProShares Trust - ProShares Ultra MSCI Japan †                 | EZJ.P / EZJ US   | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares Ultra MidCap400 †                  | MVV.P / MVV US   | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares Ultra Nasdaq Biotechnology †       | BIB.O / BIB US   | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares Ultra QQQ †                        | QLD.P / QLD US   | Yes | N | Y | 90 | N | Y |
| ProShares Trust - ProShares Ultra Real Estate †                | URE.P / URE US   | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares Ultra Russell2000 †                | UWM.P / UWM US   | Yes | N | Y | 80 | N | Y |
| ProShares Trust - ProShares Ultra S&P500 †                     | SSO.P / SSO US   | Yes | N | Y | 95 | N | Y |
| ProShares Trust - ProShares Ultra Semiconductors †             | USD.P / USD US   | Yes | N | Y | 80 | N | Y |
| ProShares Trust - ProShares Ultra SmallCap600 †                | SAA.P / SAA US   | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares Ultra Technology †                 | ROM.P / ROM US   | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares UltraPro Dow30 †                   | UDOW.P / UDOW US | Yes | N | Y | 85 | N | Y |
| ProShares Trust - ProShares UltraPro QQQ †                     | TQQQ.O / TQQQ US | Yes | N | Y | 85 | N | Y |
| ProShares Trust - ProShares UltraPro Russell2000 †             | URTY.P / URTY US | Yes | N | Y | 80 | N | Y |
| ProShares Trust - ProShares UltraPro S&P500                    |                  |     |   |   |    |   |   |

|                                                                   |                  |     |   |   |    |   |   |
|-------------------------------------------------------------------|------------------|-----|---|---|----|---|---|
| †                                                                 | UPRO.P / UPRO US | Yes | N | Y | 80 | N | Y |
| ProShares Trust - ProShares UltraPro Short 20+ Year Treasury †    | TTT.P / TTT US   | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares UltraPro Short Dow30 †                | SDOW.N / SDOW US | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares UltraPro Short QQQ †                  | SQQQ.O / SQQQ US | Yes | N | Y | 90 | N | Y |
| ProShares Trust - ProShares UltraPro Short Russell2000 †          | SRTY.P / SRTY US | Yes | N | Y | 80 | N | Y |
| ProShares Trust - ProShares UltraPro Short S&P500 †               | SPXU.P / SPXU US | Yes | N | Y | 95 | N | Y |
| ProShares Trust - ProShares UltraShort 20+ Year Treasury †        | TBT.P / TBT US   | Yes | N | Y | 85 | N | Y |
| ProShares Trust - ProShares UltraShort 7-10 Year Treasury †       | PST.P / PST US   | Yes | N | Y | 70 | N | Y |
| ProShares Trust - ProShares UltraShort Dow30 †                    | DXD.P / DXD US   | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares UltraShort FTSE China 50 †            | FXP.P / FXP US   | Yes | N | Y | 60 | N | Y |
| ProShares Trust - ProShares UltraShort FTSE Europe †              | EPV.P / EPV US   | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares UltraShort Financials †               | SKF.P / SKF US   | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares UltraShort Health Care †              | RXD.P / RXD US   | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares UltraShort MSCI Brazil Capped †       | BZQ.P / BZQ US   | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares UltraShort MSCI Emerging Markets †    | EEV.P / EEV US   | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares UltraShort MSCI Japan †               | EWV.P / EWV US   | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares UltraShort Nasdaq Biotechnology †     | BIS.O / BIS US   | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares UltraShort QQQ †                      | QID.P / QID US   | Yes | N | Y | 90 | N | Y |
| ProShares Trust - ProShares UltraShort Real Estate †              | SRS.P / SRS US   | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares UltraShort Russell2000 †              | TWM.P / TWM US   | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares UltraShort S&P500 †                   | SDS.P / SDS US   | Yes | N | Y | 90 | N | Y |
| ProShares Trust - ProShares UltraShort Semiconductors †           | SSG.P / SSG US   | Yes | N | Y | 75 | N | Y |
| ProShares Trust - ProShares UltraShort Technology †               | REW.P / REW US   | Yes | N | Y | 75 | N | Y |
| ProShares Trust II - ProShares Short VIX Short-Term Futures ETF † | SVXY.Z / SVXY US | No  | N | Y | 50 | N | Y |
| ProShares Trust II - ProShares Ultra Bloomberg Crude Oil †        | UCO.P / UCO US   | No  | N | Y | 90 | N | Y |
| ProShares Trust II - ProShares Ultra Bloomberg Natural Gas †      | BOIL.P / BOIL US | No  | N | Y | 90 | N | Y |
| ProShares Trust II - ProShares Ultra Euro †                       | ULE.P / ULE US   | No  | N | Y | 75 | N | Y |
| ProShares Trust II - ProShares Ultra Gold †                       | UGL.P / UGL US   | No  | N | Y | 90 | N | Y |
| ProShares Trust II - ProShares Ultra Silver †                     | AGQ.P / AGQ US   | No  | N | Y | 85 | N | Y |
| ProShares Trust II - ProShares Ultra VIX Short-Term Futures ETF † | UVXY.Z / UVXY US | No  | N | Y | 85 | N | Y |
| ProShares Trust II - ProShares Ultra Yen †                        | YCL.P / YCL US   | No  | N | Y | 75 | N | Y |
| ProShares Trust II - ProShares UltraPro 3x Crude Oil ETF †        | OILU.P / OILU US | No  | N | Y | 75 | N | Y |
| ProShares Trust II - ProShares UltraShort Bloomberg Crude Oil †   | SCO.P / SCO US   | Yes | N | Y | 90 | N | Y |
| ProShares Trust II - ProShares UltraShort Bloomberg Natural Gas † | KOLD.P / KOLD US | No  | N | Y | 75 | N | Y |
| ProShares Trust II - ProShares UltraShort Euro †                  | EUO.P / EUO US   | Yes | N | Y | 85 | N | Y |

|                                                             |                   |     |   |   |    |   |   |
|-------------------------------------------------------------|-------------------|-----|---|---|----|---|---|
| ProShares Trust II - ProShares UltraShort Gold †            | GLL.P / GLL US    | Yes | N | Y | 90 | N | Y |
| ProShares Trust II - ProShares UltraShort Silver †          | ZSL.P / ZSL US    | No  | N | Y | 90 | N | Y |
| ProShares Trust II - ProShares UltraShort Yen †             | YCS.P / YCS US    | No  | N | Y | 90 | N | Y |
| ProShares Trust II - ProShares VIX Short-Term Futures ETF † | VIXY.Z / VIXY US  | No  | N | Y | 90 | N | Y |
| ProShares Ultra Bitcoin ETF †                               | BITU.P / BITU US  | No  | N | Y | 60 | N | Y |
| ProShares Ultra Energy †                                    | DIG.P / DIG US    | Yes | N | Y | 75 | N | Y |
| ProShares Ultra Industrials †                               | UXI / UXI US      | Yes | N | Y | 75 | N | Y |
| ProShares Ultra Materials †                                 | UYM.P / UYM US    | Yes | N | Y | 70 | N | Y |
| ProShares Ultra Utilities †                                 | UPW / UPW US      | Yes | N | Y | 75 | N | Y |
| ProShares UltraShort Bitcoin ETF †                          | SBIT.P / SBIT US  | No  | N | Y | 60 | N | Y |
| ProShares UltraShort Consumer Discretionary †               | SCC.P / SCC US    | Yes | N | Y | 75 | N | Y |
| ProShares UltraShort Consumer Staples †                     | SZK.P / SZK US    | Yes | N | Y | 75 | N | Y |
| ProShares UltraShort MSCI EAFE †                            | EFU / EFU US      | Yes | N | Y | 75 | N | Y |
| ProShares UltraShort Materials †                            | SMN.P / SMN US    | Yes | N | Y | 75 | N | Y |
| ProShares UltraShort Utilities †                            | SDP / SDP US      | No  | N | Y | 75 | N | Y |
| ProShares VIX Mid-Term Futures ETF †                        | VIXM.Z / VIXM US  | Yes | N | Y | 75 | N | Y |
| Processa Pharmaceuticals Inc                                | PCSA.O / PCSA US  | Yes | N | Y | 75 | Y | Y |
| Procore Technologies Inc                                    | PCOR.K / PCOR US  | Yes | N | Y | 95 | Y | Y |
| Procure Space ETF †                                         | UFO.O / UFO US    | Yes | N | Y | 75 | N | Y |
| Professional Diversity Network Inc                          | IPDN.O / IPDN US  | Yes | N | Y | 75 | Y | Y |
| Progress Software Corporation                               | PRGS.O / PRGS US  | Yes | N | Y | 90 | Y | Y |
| Progeny Inc                                                 | PGNY.O / PGNY US  | Yes | N | Y | 90 | Y | Y |
| Prologis Inc †                                              | PLD.N / PLD US    | Yes | N | Y | 95 | Y | Y |
| Propanc Biopharma Inc                                       | PPCB.O / PPCB US  | Yes | N | Y | 75 | Y | Y |
| Proshares S&P 500 EX-Technology ETF †                       | SPXT.K / SPXT US  | Yes | N | Y | 90 | N | Y |
| Proshares S&P Kensho Cleantech ETF †                        | CTEX.P / CTEX US  | Yes | N | Y | 75 | N | Y |
| Prospect Capital Corporation                                | PSEC.O / PSEC US  | Yes | N | Y | 90 | Y | Y |
| Prosperity Bancshares Inc                                   | PB.N / PB US      | Yes | N | Y | 90 | Y | Y |
| Protagenic Therapeutics Inc                                 | PTIX.PK / PTIX US | Yes | N | Y | 75 | N | N |
| Protagonist Therapeutics Inc                                | PTGX.O / PTGX US  | Yes | N | Y | 75 | Y | Y |
| Protalix BioTherapeutics Inc                                | PLX.A / PLX US    | Yes | N | Y | 75 | Y | Y |
| Protara Therapeutic Inc                                     | TARA.O / TARA US  | Yes | N | Y | 75 | Y | Y |
| Prothena Corporation PLC                                    | PRTA.O / PRTA US  | Yes | N | Y | 80 | Y | Y |
| Proto Labs Inc                                              | PRLB.N / PRLB US  | Yes | N | Y | 80 | Y | Y |
| Provident Financial Services Inc                            | PFS.N / PFS US    | Yes | N | Y | 85 | Y | Y |
| Prudential Financial Inc                                    | PRU.N / PRU US    | Yes | N | Y | 95 | Y | Y |
| Prudential PLC                                              | PUK.N / PUK US    | Yes | N | Y | 85 | Y | Y |
| Psychemedics Corporation                                    | PMDI.PK / PMDI US | Yes | N | Y | 75 | N | N |
| Psyence Biomedical Ltd                                      | PBM.O / PBM US    | Yes | N | Y | 75 | Y | Y |
| PubMatic Inc                                                | PUBM.O / PUBM US  | Yes | N | Y | 85 | Y | Y |
| Public Service Enterprise Group Inc                         | PEG.N / PEG US    | Yes | N | Y | 95 | Y | Y |
| Public Storage †                                            | PSA.N / PSA US    | Yes | N | Y | 95 | Y | Y |
| Pulmatrix Inc                                               | PULM.O / PULM US  | Yes | N | Y | 75 | Y | Y |
| Pulmonx Corporation                                         | LUNG.O / LUNG US  | No  | N | Y | 80 | Y | Y |
| Pulse Biosciences Inc                                       | PLSE.O / PLSE US  | Yes | N | Y | 75 | Y | Y |
| PulteGroup Inc                                              | PHM.N / PHM US    | Yes | N | Y | 95 | Y | Y |
| Puma Biotechnology Inc                                      | PBYI.O / PBYI US  | Yes | N | Y | 75 | Y | Y |
| Pure Cycle Corporation                                      | PCYO.O / PCYO US  | Yes | N | Y | 75 | Y | Y |
| Pure Storage Inc                                            | PSTG.N / PSTG US  | Yes | N | Y | 95 | Y | Y |
| PureCycle Technologies Inc                                  | PCT.O / PCT US    | Yes | N | Y | 75 | Y | Y |
| Purple Biotech Ltd                                          | PPBT.O / PPBT US  | Yes | N | Y | 75 | N | Y |
| Purple Innovation Inc                                       | PRPL.O / PRPL US  | Yes | N | Y | 80 | Y | Y |
| Pursuit Attractions and Hospitality Inc                     | PRSU.N / PRSU US  | Yes | N | Y | 75 | Y | Y |
| Putnam Premier Income Trust †                               | PPT.N / PPT US    | Yes | N | Y | 75 | Y | Y |
| Pyxis Oncology Inc                                          | PYXS.O / PYXS US  | Yes | N | Y | 75 | Y | Y |
| Pyxis Tankers Inc                                           | PXS.O / PXS US    | Yes | N | Y | 75 | Y | Y |
| Q/C Technologies Inc                                        | QCLS.O / QCLS US  | Yes | N | Y | 75 | Y | Y |
| Q2 Holdings Inc                                             | QTWO.N / QTWO US  | Yes | N | Y | 90 | Y | Y |

|                                                   |                     |     |   |   |    |   |   |
|---------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Q32 Bio Inc                                       | QTTB.O / QTTB US    | Yes | N | Y | 75 | Y | Y |
| QCR Holdings Inc                                  | QCRH.O / QCRH US    | Yes | N | Y | 85 | Y | Y |
| QIAGEN NV                                         | QGEN.N / QGEN US    | Yes | N | Y | 95 | Y | Y |
| QUALCOMM Inc                                      | QCOM.O / QCOM US    | Yes | N | Y | 95 | Y | Y |
| QVC Group Inc                                     | QVCGA.O / QVCGA US  | Yes | N | Y | 80 | Y | Y |
| QVC Group Inc †                                   | QVCGP.O / QVCGP US  | Yes | N | Y | 80 | Y | Y |
| QXO Inc                                           | QXO.N / QXO US      | Yes | N | Y | 75 | Y | Y |
| Qivi PLC                                          | QIWI.O / QIWI US    | Yes | N | Y | 75 | N | Y |
| Qnity Electronics Inc                             | Q.N / Q US          | Yes | N | Y | 95 | Y | Y |
| Qorvo Inc                                         | QRVO.O / QRVO US    | Yes | N | Y | 95 | Y | Y |
| Quad Graphics Inc                                 | QUAD.N / QUAD US    | Yes | N | Y | 75 | Y | Y |
| Quaker Chemical Corporation                       | KWR.N / KWR US      | Yes | N | Y | 85 | Y | Y |
| Qualys Inc                                        | QLYS.O / QLYS US    | Yes | N | Y | 95 | Y | Y |
| Quanex Building Products Corporation              | NX.N / NX US        | Yes | N | Y | 80 | Y | Y |
| Quanta Services Inc                               | PWR.N / PWR US      | Yes | N | Y | 95 | Y | Y |
| Quanterix Corporation                             | QTRX.O / QTRX US    | Yes | N | Y | 75 | Y | Y |
| Quantum BioPharma Ltd                             | QNTM.O / QNTM US    | Yes | N | Y | 75 | Y | Y |
| Quantum Computing Inc                             | QUBT.O / QUBT US    | Yes | N | Y | 75 | Y | Y |
| Quantum Corporation                               | QMCO.O / QMCO US    | Yes | N | Y | 75 | Y | Y |
| Quantum-Si Inc                                    | QSI.O / QSI US      | Yes | N | Y | 80 | Y | Y |
| QuantumScape Corporation                          | QS.O / QS US        | Yes | N | Y | 90 | Y | Y |
| Quest Diagnostics Inc                             | DGX.N / DGX US      | Yes | N | Y | 95 | Y | Y |
| Quest Resource Holding Corporation                | QRHC.O / QRHC US    | Yes | N | Y | 75 | Y | Y |
| Quhuo Limited                                     | QH.O / QH US        | Yes | N | Y | 75 | N | Y |
| QuickLogic Corporation                            | QUIK.O / QUIK US    | Yes | N | Y | 75 | Y | Y |
| QuidelOrtho Corporation                           | QDEL.O / QDEL US    | Yes | N | Y | 90 | Y | Y |
| QuinStreet Inc                                    | QNST.O / QNST US    | Yes | N | Y | 85 | Y | Y |
| Quince Therapeutics Inc                           | QNCX.O / QNCX US    | Yes | N | Y | 75 | Y | Y |
| Quipt Home Medical Corporation                    | QIPT.O / QIPT US    | No  | N | Y | 75 | Y | Y |
| Quoin Pharmaceuticals Ltd                         | QNRX.O / QNRX US    | Yes | N | Y | 75 | N | Y |
| Qutoutiao Inc                                     | QTTOY.PK / QTTOY US | Yes | N | Y | 75 | N | N |
| RAPT Therapeutics Inc                             | RAPT.O / RAPT US    | Yes | N | Y | 75 | Y | Y |
| RAVE Restaurant Group Inc                         | RAVE.O / RAVE US    | Yes | N | Y | 75 | Y | Y |
| RB Global Inc                                     | RBA.N / RBA US      | Yes | N | Y | 95 | Y | Y |
| RBC Bearings Inc                                  | RBC.N / RBC US      | Yes | N | Y | 90 | Y | Y |
| RCI Hospitality Holdings Inc                      | RICK.O / RICK US    | Yes | N | Y | 85 | Y | Y |
| RCM Technologies Inc                              | RCMT.O / RCMT US    | No  | N | Y | 80 | Y | Y |
| RE MAX Holdings Inc                               | RMAX.N / RMAX US    | Yes | N | Y | 75 | Y | Y |
| REE Automotive Limited                            | REE.O / REE US      | Yes | N | Y | 75 | Y | Y |
| REGENXBIO Inc                                     | RGNX.O / RGNX US    | Yes | N | Y | 80 | Y | Y |
| RELX PLC                                          | RELX.N / RELX US    | Yes | N | Y | 90 | Y | Y |
| RENN Fund Inc †                                   | RCG.A / RCG US      | Yes | N | Y | 75 | Y | Y |
| REV Group Inc                                     | REVG.N / REVG US    | Yes | N | Y | 75 | Y | Y |
| REX AI Equity Premium Income ETF †                | AIPI.O / AIPI US    | Yes | N | Y | 90 | N | Y |
| REX American Resources Corporation                | REX.N / REX US      | Yes | N | Y | 80 | Y | Y |
| REX FANG & Innovation Equity Premium Income ETF † | FEPI.O / FEPI US    | Yes | N | Y | 90 | N | Y |
| REX IncomeMax Option Strategy ETF †               | ULTI.O / ULTI US    | Yes | N | Y | 75 | N | Y |
| REX TSLA Growth & Income ETF †                    | TSII.K / TSII US    | No  | N | Y | 79 | N | Y |
| REX-OSPREY SOL + Staking ETF †                    | SSK / SSK US        | No  | N | Y | 90 | N | Y |
| RF Industries Limited                             | RFIL.O / RFIL US    | Yes | N | Y | 75 | Y | Y |
| RH                                                | RH.N / RH US        | Yes | N | Y | 90 | Y | Y |
| RLI Corporation                                   | RLI.N / RLI US      | Yes | N | Y | 90 | Y | Y |
| RLJ Lodging Trust †                               | RLJ.N / RLJ US      | Yes | N | Y | 85 | Y | Y |
| RLX Technology Inc                                | RLX / RLX US        | Yes | N | Y | 90 | N | Y |
| RPAR Risk Parity ETF †                            | RPAR.N / RPAR US    | Yes | N | Y | 90 | N | Y |
| RPC Inc                                           | RES.N / RES US      | Yes | N | Y | 85 | Y | Y |
| RPM International Inc                             | RPM.N / RPM US      | Yes | N | Y | 95 | Y | Y |
| RTX Corporation                                   | RTX.N / RTX US      | Yes | N | Y | 95 | Y | Y |
| RVL Pharmaceuticals Plc                           | RVLPO.PK / RVLPO US | Yes | Y | Y | 75 | N | N |
| RXO Inc                                           | RXO / RXO US        | Yes | N | Y | 90 | Y | Y |
| Rackspace Technology Inc                          | RXT.O / RXT US      | Yes | N | Y | 80 | Y | Y |
| RadNet Inc                                        | RDNT.O / RDNT US    | Yes | N | Y | 90 | Y | Y |

|                                                                          |                    |     |   |   |    |   |   |
|--------------------------------------------------------------------------|--------------------|-----|---|---|----|---|---|
| Radcom Limited                                                           | RDCM.O / RDCM US   | Yes | N | Y | 75 | Y | Y |
| Radian Group Inc                                                         | RDN.N / RDN US     | Yes | N | Y | 90 | Y | Y |
| Radiant Logistics Inc                                                    | RLGT.N / RLGT US   | Yes | N | Y | 75 | Y | Y |
| Radware Limited                                                          | RDWR.O / RDWR US   | Yes | N | Y | 80 | Y | Y |
| Rafael Holdings Inc                                                      | RFL.N / RFL US     | Yes | N | Y | 75 | Y | Y |
| Rail Vision Ltd                                                          | RVS.N / RVS US     | Yes | N | Y | 75 | Y | Y |
| Rainwater Equity ETF †                                                   | RW / RW US         | Yes | N | Y | 75 | N | Y |
| Rallybio Corp                                                            | RLYB.O / RLYB US   | Yes | N | Y | 75 | Y | Y |
| Ralph Lauren Corporation                                                 | RL.N / RL US       | Yes | N | Y | 95 | Y | Y |
| Ramaco Resources Inc                                                     | METC.O / METC US   | Yes | N | Y | 85 | Y | Y |
| Ramaco Resources Inc - B                                                 | METCB.O / METCB US | Yes | N | Y | 75 | Y | Y |
| Rambus Inc                                                               | RMBS.O / RMBS US   | Yes | N | Y | 95 | Y | Y |
| Rand Capital Corporation                                                 | RAND.O / RAND US   | Yes | N | Y | 75 | Y | Y |
| Range Nuclear Renaissance Index ETF †                                    | NUKZ.P / NUKZ US   | Yes | N | Y | 75 | N | Y |
| Range Resources Corporation                                              | RRC.N / RRC US     | Yes | N | Y | 95 | Y | Y |
| Ranger Energy Services Inc                                               | RNGR.K / RNGR US   | Yes | N | Y | 75 | Y | Y |
| Rani Therapeutics Holdings Inc                                           | RANI.O / RANI US   | Yes | N | Y | 75 | Y | Y |
| Ranpak Holdings Corporation                                              | PACK.K / PACK US   | Yes | N | Y | 80 | Y | Y |
| Rapid Micro Biosystems Inc                                               | RPID.O / RPID US   | Yes | N | Y | 75 | Y | Y |
| Rapid7 Inc                                                               | RPD.O / RPD US     | Yes | N | Y | 90 | Y | Y |
| Rapport Therapeutics Inc                                                 | RAPP.O / RAPP US   | No  | N | Y | 75 | Y | Y |
| Raymond James Financial Inc                                              | RJF.N / RJF US     | Yes | N | Y | 95 | Y | Y |
| Rayonier Advanced Materials Inc                                          | RYAM.N / RYAM US   | Yes | N | Y | 75 | Y | Y |
| Rayonier Inc †                                                           | RYN.N / RYN US     | Yes | N | Y | 85 | Y | Y |
| Raytech Holding Ltd                                                      | RAY.O / RAY US     | Yes | N | Y | 75 | Y | Y |
| ReNew Energy Global PLC                                                  | RNW.O / RNW US     | Yes | N | Y | 85 | Y | Y |
| ReNew Energy Global PLC †                                                | RNWWW.O / RNWWW US | No  | N | Y | 75 | N | Y |
| ReWalk Robotics Limited                                                  | LFWD.O / LFWD US   | Yes | N | Y | 75 | Y | Y |
| Reading International Inc                                                | RDI.O / RDI US     | Yes | N | Y | 75 | Y | Y |
| Ready Capital Corporation †                                              | RC / RC US         | Yes | N | Y | 90 | Y | Y |
| Reality Shares ETF Trust - Reality Shares<br>Nasdaq NexGen Economy ETF † | BLCN.O / BLCN US   | Yes | N | Y | 75 | N | Y |
| Realty Income Corporation †                                              | O.N / O US         | Yes | N | Y | 95 | Y | Y |
| Reaves Utility Income Fund †                                             | UTG.A / UTG US     | Yes | N | Y | 75 | Y | Y |
| Recon Technology Limited                                                 | RCON.O / RCON US   | Yes | N | Y | 75 | Y | Y |
| Recursion Pharmaceuticals Inc                                            | RXR.O / RXR US     | No  | N | Y | 80 | Y | Y |
| Red Cat Holdings Inc                                                     | RCAT.O / RCAT US   | Yes | N | Y | 75 | Y | Y |
| Red Robin Gourmet Burgers Inc                                            | RRGB.O / RRGB US   | Yes | N | Y | 80 | Y | Y |
| Red Rock Resorts Inc                                                     | RRR.O / RRR US     | Yes | N | Y | 90 | Y | Y |
| Red Violet Inc                                                           | RDVT.O / RDVT US   | Yes | N | Y | 75 | Y | Y |
| RedHill Biopharma Limited                                                | RDHL.O / RDHL US   | Yes | N | Y | 75 | N | Y |
| Reddit Inc                                                               | RDDT.N / RDDT US   | Yes | N | Y | 75 | Y | Y |
| Redwire Corp                                                             | RDW.N / RDW US     | Yes | N | Y | 75 | Y | Y |
| Redwood Trust Inc †                                                      | RWT.N / RWT US     | Yes | N | Y | 80 | Y | Y |
| Reed's Inc                                                               | REED.N / REED US   | Yes | N | Y | 75 | Y | Y |
| Regal Rexnord Corp                                                       | RRX.N / RRX US     | Yes | N | Y | 90 | Y | Y |
| Regencell Bioscience Holdings Ltd                                        | RGC.O / RGC US     | Yes | N | Y | 75 | Y | Y |
| Regency Centers Corporation †                                            | REG.O / REG US     | Yes | N | Y | 95 | Y | Y |
| Regeneron Pharmaceuticals Inc                                            | REGN.O / REGN US   | Yes | N | Y | 85 | Y | Y |
| Regional Health Properties Inc                                           | RHEP.PK / RHEP US  | Yes | N | Y | 75 | N | N |
| Regional Management Corporation                                          | RM.N / RM US       | Yes | N | Y | 75 | Y | Y |
| Regions Financial Corporation                                            | RF.N / RF US       | Yes | N | Y | 95 | Y | Y |
| Regis Corporation                                                        | RGS.O / RGS US     | Yes | N | Y | 75 | Y | Y |
| Rein Therapeutics Inc                                                    | RNTX.O / RNTX US   | Yes | N | Y | 75 | Y | Y |
| Reinsurance Group of America Inc                                         | RGA.N / RGA US     | Yes | N | Y | 90 | Y | Y |
| Rekor Systems Inc                                                        | REKR.O / REKR US   | Yes | N | Y | 80 | Y | Y |
| Relay Therapeutics Inc                                                   | RLAY.O / RLAY US   | No  | N | Y | 75 | Y | Y |
| Reliance Global Group Inc                                                | EZRA.O / EZRA US   | Yes | N | Y | 75 | Y | Y |
| Relmada Therapeutics Inc                                                 | RLMD.O / RLMD US   | Yes | N | Y | 75 | Y | Y |
| Remark Holdings Inc                                                      | MARK.PK / MARK US  | Yes | N | Y | 75 | N | N |
| Remitly Global Inc                                                       | RELY.O / RELY US   | Yes | N | Y | 90 | Y | Y |
| RenX Enterprises Corp                                                    | RENX.O / RENX US   | Yes | N | Y | 75 | Y | Y |

|                                                  |                     |     |   |   |    |   |   |
|--------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Renaissance IPO ETF †                            | IPO.P / IPO US      | Yes | N | Y | 75 | N | Y |
| RenaissanceRe Holdings Limited                   | RNR.N / RNR US      | Yes | N | Y | 95 | Y | Y |
| Renalytix PLC                                    | RNLXD.PK / RNLXD US | Yes | N | Y | 75 | N | N |
| Renasant Corporation                             | RNST.N / RNST US    | Yes | N | Y | 85 | Y | Y |
| Renatus Tactical Acquisition Corp I †            | RTAC.O / RTAC US    | Yes | N | Y | 75 | Y | Y |
| RenovoRx Inc                                     | RNXT.O / RNXT US    | Yes | N | Y | 75 | Y | Y |
| Rent the Runway Inc                              | RENT.O / RENT US    | Yes | N | Y | 75 | Y | Y |
| Rentokil Initial PLC                             | RTO / RTO US        | Yes | N | Y | 90 | Y | Y |
| Repay Holdings Corp                              | RPAY.O / RPAY US    | Yes | N | Y | 85 | Y | Y |
| Repligen Corporation                             | RGEN.O / RGEN US    | Yes | N | Y | 95 | Y | Y |
| Replimune Group Inc                              | REPL.O / REPL US    | Yes | N | Y | 75 | Y | Y |
| ReposiTrak Inc                                   | TRAK.N / TRAK US    | Yes | N | Y | 75 | Y | Y |
| Repro Med Systems Inc                            | KRMD.O / KRMD US    | No  | N | Y | 75 | Y | Y |
| Republic Airways Holdings Inc                    | RJET.O / RJET US    | Yes | N | Y | 75 | Y | Y |
| Republic Bancorp Inc                             | RBCAA.O / RBCAA US  | Yes | N | Y | 75 | Y | Y |
| Republic First Bancorp Inc                       | FRBKQ.PK / FRBKQ US | No  | N | Y | 75 | N | N |
| Republic Services Inc                            | RSG.N / RSG US      | Yes | N | Y | 95 | Y | Y |
| ResMed Inc                                       | RMD.N / RMD US      | Yes | N | Y | 95 | Y | Y |
| Research Frontiers Inc                           | REFR.O / REFR US    | Yes | N | Y | 75 | Y | Y |
| Research Solutions Inc                           | RSSS.O / RSSS US    | Yes | N | Y | 75 | Y | Y |
| Reservoir Media Inc                              | RSVR.O / RSVR US    | Yes | N | Y | 75 | Y | Y |
| Resideo Technologies Inc                         | REZI.K / REZI US    | Yes | N | Y | 90 | Y | Y |
| Resolute Holdings Management Inc                 | RHLD.N / RHLD US    | Yes | N | Y | 75 | Y | Y |
| Resources Connection Inc                         | RGP.O / RGP US      | Yes | N | Y | 80 | Y | Y |
| Restaurant Brands International Inc              | QSR.N / QSR US      | Yes | N | Y | 95 | Y | Y |
| Reto Eco-solutions Inc                           | RETO.O / RETO US    | Yes | N | Y | 75 | Y | Y |
| Retractable Technologies Inc                     | RVP.A / RVP US      | Yes | N | Y | 75 | Y | Y |
| Return Stacked Bonds & Managed Futures Etf †     | RSBT.Z / RSBT US    | No  | N | Y | 75 | N | Y |
| Return Stacked U.S. Stocks & Futures Yield ETF † | RSSY.Z / RSSY US    | Yes | N | Y | 90 | N | Y |
| Return Stacked US Stocks & Managed Futures ETF † | RSST.Z / RSST US    | Yes | N | Y | 90 | N | Y |
| Revelation Biosciences Inc                       | REVB.O / REVB US    | Yes | N | Y | 75 | Y | Y |
| Reviva Pharmaceuticals Holdings Inc              | RVPH.O / RVPH US    | Yes | N | Y | 75 | Y | Y |
| Revolution Medicines Inc                         | RVMD.O / RVMD US    | No  | N | Y | 80 | Y | Y |
| Revolve Group LLC                                | RVLV.K / RVLV US    | Yes | N | Y | 90 | Y | Y |
| Revvity Inc                                      | RVTY.N / RVTY US    | Yes | N | Y | 95 | Y | Y |
| Rexford Industrial Realty Inc †                  | REXR.N / REXR US    | Yes | N | Y | 95 | Y | Y |
| Reynolds Consumer Products Inc                   | REYN.O / REYN US    | Yes | N | Y | 90 | Y | Y |
| Rezolute Inc                                     | RZLT.O / RZLT US    | No  | N | Y | 75 | Y | Y |
| Rezolve AI PLC                                   | RZLV.O / RZLV US    | Yes | N | Y | 75 | Y | Y |
| Rhythm Pharmaceuticals Inc                       | RYTM.O / RYTM US    | Yes | N | Y | 75 | Y | Y |
| Ribbon Communications Inc                        | RBBN.O / RBBN US    | Yes | N | Y | 80 | Y | Y |
| RiceBran Technologies                            | RIBT.PK / RIBT US   | Yes | N | Y | 75 | N | N |
| Richardson Electronics Limited                   | RELL.O / RELL US    | Yes | N | Y | 80 | Y | Y |
| Richtech Robotics Inc                            | RR.O / RR US        | Yes | N | Y | 75 | Y | Y |
| RideNow Group Inc                                | RDNW.O / RDNW US    | No  | N | Y | 75 | Y | Y |
| Rigel Pharmaceuticals Inc                        | RIGL.O / RIGL US    | No  | N | Y | 80 | Y | Y |
| Rigetti Computing Inc                            | RGTI.O / RGTI US    | Yes | N | Y | 75 | Y | Y |
| Rimini Street Inc                                | RMNI.O / RMNI US    | Yes | N | Y | 75 | Y | Y |
| Ring Energy Inc                                  | REI.A / REI US      | Yes | N | Y | 75 | Y | Y |
| RingCentral Inc                                  | RNG.N / RNG US      | Yes | N | Y | 90 | Y | Y |
| Rio Tinto Group                                  | RIO / RIO US        | Yes | N | Y | 95 | Y | Y |
| Riot Blockchain Inc                              | RIOT.O / RIOT US    | Yes | N | Y | 90 | Y | Y |
| RiskOn International Inc                         | ROII.PK / ROII US   | Yes | N | Y | 75 | N | N |
| Riskified Ltd                                    | RSKD.K / RSKD US    | Yes | N | Y | 80 | Y | Y |
| Rithm Capital Corp †                             | RITM.N / RITM US    | Yes | N | Y | 90 | Y | Y |
| Rithm Property Trust Inc †                       | RPT.N / RPT US      | Yes | N | Y | 75 | Y | Y |
| Riverview Bancorp Inc                            | RVSB.O / RVSB US    | Yes | N | Y | 75 | Y | Y |
| Rivian Automotive Inc                            | RIVN.O / RIVN US    | Yes | N | Y | 95 | Y | Y |
| Roadzen Inc                                      | RDZN.O / RDZN US    | Yes | N | Y | 75 | Y | Y |
| Robert Half Inc                                  | RHI.N / RHI US      | Yes | N | Y | 95 | Y | Y |

|                                                           |                    |     |   |   |    |   |   |
|-----------------------------------------------------------|--------------------|-----|---|---|----|---|---|
| Robin Energy Ltd                                          | RBNE.O / RBNE US   | Yes | N | Y | 75 | Y | Y |
| Robinhood Markets Inc                                     | HOOD.O / HOOD US   | Yes | N | Y | 95 | Y | Y |
| Roblox Corporation                                        | RBLX.N / RBLX US   | Yes | N | Y | 90 | Y | Y |
| Robo Global(r) Artificial Intelligence ETF †              | THNQ.P / THNQ US   | Yes | N | Y | 75 | N | Y |
| Robo Global(r) Healthcare Technology and Innovation ETF † | HTEC.P / HTEC US   | Yes | N | Y | 90 | N | Y |
| Robo.ai Inc                                               | AIIO.O / AIIO US   | Yes | N | Y | 75 | Y | Y |
| Rocket Companies Inc                                      | RKT.N / RKT US     | Yes | N | Y | 85 | Y | Y |
| Rocket Pharmaceuticals Inc                                | RCKT.O / RCKT US   | Yes | N | Y | 75 | Y | Y |
| Rockwell Automation Inc                                   | ROK.N / ROK US     | Yes | N | Y | 95 | Y | Y |
| Rockwell Medical Inc                                      | RMTI.O / RMTI US   | No  | N | Y | 75 | Y | Y |
| Rocky Brands Inc                                          | RCKY.O / RCKY US   | Yes | N | Y | 75 | Y | Y |
| Rocky Mountain Chocolate Factory Inc                      | RMCF.O / RMCF US   | Yes | N | Y | 75 | Y | Y |
| Rogers Communications Inc                                 | RCI / RCI US       | Yes | N | Y | 95 | Y | Y |
| Rogers Corporation                                        | ROG.N / ROG US     | Yes | N | Y | 90 | Y | Y |
| Roivant Sciences Limited                                  | ROIV.O / ROIV US   | Yes | N | Y | 80 | Y | Y |
| Roku Inc                                                  | ROKU.O / ROKU US   | Yes | N | Y | 95 | Y | Y |
| Rollins Inc                                               | ROL.N / ROL US     | Yes | N | Y | 95 | Y | Y |
| Root Inc                                                  | ROOT.O / ROOT US   | Yes | N | Y | 80 | Y | Y |
| Roper Technologies Inc                                    | ROP.O / ROP US     | Yes | N | Y | 95 | Y | Y |
| Ross Stores Inc                                           | ROST.O / ROST US   | Yes | N | Y | 95 | Y | Y |
| Roundhill BRKB WeeklyPay ETF †                            | BRKW.P / BRKW US   | No  | N | Y | 76 | N | Y |
| Roundhill Bitcoin Covered Call Strategy ETF †             | YBTC.P / YBTC US   | No  | N | Y | 75 | N | Y |
| Roundhill China Magnificent Seven ETF †                   | MAGC.N / MAGC US   | No  | N | Y | 75 | N | Y |
| Roundhill Daily 2X Long Magnificent Seven ETF †           | MAGX.Z / MAGX US   | No  | N | Y | 60 | N | Y |
| Roundhill GLP-1 & Weight Loss ETF †                       | OZEM.O / OZEM US   | Yes | N | Y | 75 | N | Y |
| Roundhill Generative AI & Technology ETF †                | CHAT.P / CHAT US   | Yes | N | Y | 90 | N | Y |
| Roundhill Gold WeeklyPay ETF †                            | GLDW.P / GLDW US   | No  | N | Y | 76 | N | Y |
| Roundhill Magnificent Seven ETF †                         | MAGS.N / MAGS US   | Yes | N | Y | 75 | N | Y |
| Roundhill S&P 500 Target 20 Managed Distribution ETF †    | XPAY.K / XPAY US   | Yes | N | Y | 75 | N | Y |
| Roundhill Video Games ETF †                               | NERD.N / NERD US   | Yes | N | Y | 75 | N | Y |
| Roundhill WeeklyPay Universe ETF †                        | WPAY.K / WPAY US   | No  | N | Y | 76 | N | Y |
| Royal Bank of Canada                                      | RY.N / RY US       | Yes | N | Y | 95 | Y | Y |
| Royal Caribbean Cruises Limited                           | RCL.N / RCL US     | Yes | N | Y | 95 | Y | Y |
| Royal Gold Inc                                            | RGLD.O / RGLD US   | Yes | N | Y | 95 | Y | Y |
| Royalty Pharma PLC                                        | RPRX.O / RPRX US   | Yes | N | Y | 80 | Y | Y |
| Rubico Inc                                                | RUBI.O / RUBI US   | Yes | N | Y | 75 | Y | Y |
| Rubicon Technology Inc                                    | RBCN.O / RBCN US   | Yes | N | Y | 75 | N | Y |
| Rubrik Inc                                                | RBRK.N / RBRK US   | Yes | N | Y | 75 | Y | Y |
| Rumble Inc                                                | RUM.O / RUM US     | Yes | N | Y | 90 | Y | Y |
| Runway Growth Finance Corp                                | RWAY.O / RWAY US   | Yes | N | Y | 75 | Y | Y |
| Rush Enterprises Inc                                      | RUSHA.O / RUSHA US | Yes | N | Y | 90 | Y | Y |
| Rush Street Interactive                                   | RSI.N / RSI US     | Yes | N | Y | 75 | Y | Y |
| RxSight Inc                                               | RXST.O / RXST US   | Yes | N | Y | 90 | Y | Y |
| Ryan Specialty Holdings Inc                               | RYAN.K / RYAN US   | Yes | N | Y | 95 | Y | Y |
| Ryanair Holdings PLC                                      | RYAAY.O / RYAAY US | Yes | N | Y | 95 | Y | Y |
| Ryde Group Ltd                                            | RYDE.K / RYDE US   | Yes | N | Y | 75 | Y | Y |
| Ryder System Inc                                          | R.N / R US         | Yes | N | Y | 90 | Y | Y |
| Ryerson Holding Corporation                               | RYI.N / RYI US     | Yes | N | Y | 85 | Y | Y |
| Ryman Hospitality Properties Inc †                        | RHP.N / RHP US     | Yes | N | Y | 90 | Y | Y |
| Rythm Inc                                                 | RYM.O / RYM US     | Yes | N | Y | 75 | Y | Y |
| Ryvyl Inc                                                 | RVYL.O / RVYL US   | Yes | N | Y | 75 | Y | Y |
| S&P Global Inc                                            | SPGI.N / SPGI US   | Yes | N | Y | 95 | Y | Y |
| S&T Bancorp Inc                                           | STBA.O / STBA US   | Yes | N | Y | 85 | Y | Y |
| SAB Biotherapeutics Inc                                   | SABS.O / SABS US   | Yes | N | Y | 75 | Y | Y |
| SAB Biotherapeutics Inc †                                 | SABSW.O / SABSW US | No  | N | Y | 75 | N | Y |
| SAP SE                                                    | SAP.N / SAP US     | Yes | N | Y | 95 | Y | Y |
| SB Financial Group Inc                                    | SBFG.O / SBFG US   | Yes | N | Y | 75 | Y | Y |
| SBA Communications Corporation †                          | SBAC.O / SBAC US   | Yes | N | Y | 95 | Y | Y |
| SCHMID Group NV                                           | SHMD.O / SHMD US   | Yes | N | Y | 75 | Y | Y |
| SCWorx Corp                                               | WORX.O / WORX US   | Yes | N | Y | 75 | Y | Y |

|                                                                               |                     |     |   |   |    |   |   |
|-------------------------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| SCYNEXIS Inc                                                                  | SCYX.O / SCYX US    | Yes | N | Y | 75 | Y | Y |
| SEACOR Marine Holdings Inc                                                    | SMHI.N / SMHI US    | Yes | N | Y | 75 | Y | Y |
| SEALSQ Corp                                                                   | LAES.O / LAES US    | Yes | N | Y | 75 | Y | Y |
| SEI Investments Company                                                       | SEIC.O / SEIC US    | Yes | N | Y | 95 | Y | Y |
| SELLAS Life Sciences Group Inc                                                | SLS.O / SLS US      | Yes | N | Y | 75 | Y | Y |
| SEMrush Holdings Inc                                                          | SEMR.K / SEMR US    | Yes | N | Y | 85 | Y | Y |
| SES AI Corp                                                                   | SES.N / SES US      | Yes | N | Y | 75 | Y | Y |
| SES AI Corporation †                                                          | SES_t.N / SES/WS US | No  | N | Y | 45 | N | Y |
| SHF Holdings Inc                                                              | SHFS.O / SHFS US    | Yes | N | Y | 75 | Y | Y |
| SIFCO Industries Inc                                                          | SIF / SIF US        | Yes | N | Y | 75 | Y | Y |
| SIGA Technologies Inc                                                         | SIGA.O / SIGA US    | Yes | N | Y | 80 | Y | Y |
| SITE Centers Corp †                                                           | SITC.N / SITC US    | Yes | N | Y | 90 | Y | Y |
| SK Telecom Company Limited                                                    | SKM.N / SKM US      | Yes | N | Y | 80 | Y | Y |
| SKYY Platforms Corp                                                           | SKYY.O / SKYY US    | Yes | N | Y | 75 | Y | Y |
| SL Green Realty Corporation †                                                 | SLG.N / SLG US      | Yes | N | Y | 90 | Y | Y |
| SLB Ltd                                                                       | SLB.N / SLB US      | Yes | N | Y | 95 | Y | Y |
| SLM Corporation                                                               | SLM.O / SLM US      | Yes | N | Y | 90 | Y | Y |
| SM Energy Company                                                             | SM.N / SM US        | Yes | N | Y | 90 | Y | Y |
| SNDL Inc                                                                      | SNDL.O / SNDL US    | Yes | N | Y | 80 | Y | Y |
| SOBR Safe Inc                                                                 | SOBR.O / SOBR US    | Yes | N | Y | 75 | Y | Y |
| SOLAI Ltd                                                                     | SLAI.N / SLAI US    | Yes | N | Y | 75 | N | Y |
| SOS Limited                                                                   | SOS.N / SOS US      | Yes | N | Y | 75 | Y | Y |
| SP Funds Dow Jones Global Sukuk ETF †                                         | SPSK.K / SPSK US    | Yes | N | Y | 90 | N | Y |
| SP Funds S&P Global Reit Sharia ETF †                                         | SPRE.P / SPRE US    | Yes | N | Y | 75 | N | Y |
| SP Funds S&P Global Technology ETF †                                          | SPTK.K / SPTK US    | Yes | N | Y | 75 | N | Y |
| SP Funds S&P World ex-US ETF †                                                | SPWO.P / SPWO US    | Yes | N | Y | 75 | N | Y |
| SPAC and New Issue ETF †                                                      | SPCX.O / SPCX US    | Yes | N | Y | 75 | N | Y |
| SPAR Group Inc                                                                | SGRP.O / SGRP US    | Yes | N | Y | 75 | Y | Y |
| SPDR Bloomberg Emerging Markets Local Bond ETF †                              | EBND.P / EBND US    | Yes | N | Y | 75 | N | Y |
| SPDR Dow Jones Industrial Average ETF Trust †                                 | DIA.P / DIA US      | Yes | N | Y | 95 | N | Y |
| SPDR Gold Trust †                                                             | GLD.P / GLD US      | Yes | N | Y | 95 | N | Y |
| SPDR Index Shares Funds - SPDR Dow Jones Global Real Estate ETF †             | RWO.P / RWO US      | Yes | N | Y | 90 | N | Y |
| SPDR Index Shares Funds - SPDR Dow Jones International Real Estate ETF †      | RWX.P / RWX US      | Yes | N | Y | 90 | N | Y |
| SPDR Index Shares Funds - SPDR EURO STOXX 50 ETF †                            | FEZ.P / FEZ US      | Yes | N | Y | 90 | N | Y |
| SPDR Index Shares Funds - SPDR Portfolio Emerging Markets ETF †               | SPEM.P / SPEM US    | Yes | N | Y | 90 | N | Y |
| SPDR Index Shares Funds - SPDR S&P China ETF †                                | GXC.P / GXC US      | Yes | N | Y | 90 | N | Y |
| SPDR Index Shares Funds - SPDR S&P Emerging Asia Pacific ETF †                | GMF.P / GMF US      | Yes | N | Y | 90 | N | Y |
| SPDR Index Shares Funds - SPDR S&P Emerging Markets Dividend ETF †            | EDIV.P / EDIV US    | Yes | N | Y | 75 | N | Y |
| SPDR Index Shares Funds - SPDR S&P Emerging Markets Small Cap ETF †           | EWX.P / EWX US      | Yes | N | Y | 75 | N | Y |
| SPDR Index Shares Funds - SPDR S&P Global Dividend ETF †                      | WDIV.P / WDIV US    | Yes | N | Y | 75 | N | Y |
| SPDR Index Shares Funds - SPDR S&P International Dividend ETF †               | DWX.P / DWX US      | Yes | N | Y | 75 | N | Y |
| SPDR Index Shares Funds - SPDR S&P International Small Cap ETF †              | GWX.P / GWX US      | Yes | N | Y | 75 | N | Y |
| SPDR MSCI ACWI ex-US ETF †                                                    | CWI.P / CWI US      | Yes | N | Y | 80 | N | Y |
| SPDR Portfolio Europe ETF †                                                   | SPEU.P / SPEU US    | No  | N | Y | 75 | N | Y |
| SPDR S&P Global Natural Resources ETF †                                       | GNR.P / GNR US      | Yes | N | Y | 80 | N | Y |
| SPDR Series Trust - SPDR Bloomberg Barclays International Treasury Bond ETF † | BWX.P / BWX US      | Yes | N | Y | 75 | N | Y |
| SPDR(r) Gold MiniShares †                                                     | GLDM.N / GLDM US    | Yes | N | Y | 90 | N | Y |
| SPI Energy Company Limited                                                    | SPIEF.PK / SPIEF US | Yes | N | Y | 75 | N | N |
| SPIRE GLOBAL INC                                                              | SPIR.N / SPIR US    | Yes | N | Y | 75 | Y | Y |
| SPS Commerce Inc                                                              | SPSC.O / SPSC US    | Yes | N | Y | 95 | Y | Y |

|                                                 |                     |     |   |   |    |   |   |
|-------------------------------------------------|---------------------|-----|---|---|----|---|---|
| SPX Technologies, Inc                           | SPXC.N / SPXC US    | Yes | N | Y | 85 | Y | Y |
| SRAX Inc                                        | SRAX.PK / SRAX US   | No  | N | Y | 75 | N | N |
| SRH Total Return Fund Inc †                     | STEW.N / STEW US    | Yes | N | Y | 75 | Y | Y |
| SS Innovations International Inc                | SSII.O / SSII US    | Yes | N | Y | 80 | Y | Y |
| SS&C Technologies Holdings Inc                  | SSNC.O / SSNC US    | Yes | N | Y | 95 | Y | Y |
| SSR Mining Inc                                  | SSRM.O / SSRM US    | Yes | N | Y | 90 | Y | Y |
| STAAR Surgical Company                          | STAA.O / STAA US    | Yes | N | Y | 90 | Y | Y |
| STAG Industrial Inc †                           | STAG.N / STAG US    | Yes | N | Y | 95 | Y | Y |
| STERIS PLC                                      | STE.N / STE US      | Yes | N | Y | 95 | Y | Y |
| STMicroelectronics NV                           | STM.N / STM US      | Yes | N | Y | 95 | Y | Y |
| STRATA Skin Sciences Inc                        | SSKN.O / SSKN US    | Yes | N | Y | 75 | Y | Y |
| STRATTEC Security Corporation                   | STRT.O / STRT US    | Yes | N | Y | 75 | Y | Y |
| SU Group Holdings Ltd                           | SUGP.O / SUGP US    | Yes | N | Y | 75 | Y | Y |
| SUNation Energy Inc                             | SUNE.O / SUNE US    | Yes | N | Y | 75 | Y | Y |
| SVB Financial Group                             | SIVBQ.PK / SIVBQ US | No  | N | Y | 75 | N | N |
| Saba Capital Income & Opportunities Fund †      | BRW / BRW US        | Yes | N | Y | 75 | Y | Y |
| Saba Capital Income and Opportunities Fund II † | SABA.N / SABA US    | Yes | N | Y | 75 | Y | Y |
| Sabine Royalty Trust †                          | SBR.N / SBR US      | Yes | N | Y | 75 | N | Y |
| Sable Offshore Corp                             | SOC / SOC US        | Yes | N | Y | 75 | Y | Y |
| Sabra Health Care REIT Inc †                    | SBRA.O / SBRA US    | Yes | N | Y | 90 | Y | Y |
| Sabre Corporation                               | SABR.O / SABR US    | Yes | N | Y | 90 | Y | Y |
| Sachem Capital Corp †                           | SACH.A / SACH US    | Yes | N | Y | 75 | Y | Y |
| Sadot Group Inc                                 | SDOT.O / SDOT US    | Yes | N | Y | 75 | Y | Y |
| Safe Bulkers Inc                                | SB.N / SB US        | Yes | N | Y | 25 | Y | Y |
| Safe Pro Group Inc                              | SPAI.O / SPAI US    | Yes | N | Y | 75 | Y | Y |
| Safeguard Scientifics Inc                       | SFES.PK / SFES US   | Yes | N | Y | 75 | N | N |
| Safehold Inc †                                  | SAFE.K / SAFE US    | Yes | N | Y | 85 | Y | Y |
| Safety Insurance Group Inc                      | SAFT.O / SAFT US    | Yes | N | Y | 85 | Y | Y |
| Saga Communications Inc                         | SGA.O / SGA US      | Yes | N | Y | 75 | Y | Y |
| Sagimet Biosciences Inc                         | SGMT.O / SGMT US    | Yes | N | Y | 75 | Y | Y |
| Saia Inc                                        | SAIA.O / SAIA US    | Yes | N | Y | 95 | Y | Y |
| SailPoint Inc                                   | SAIL.O / SAIL US    | Yes | N | Y | 90 | Y | Y |
| Salem Media Group Inc                           | SALM.PK / SALM US   | Yes | N | Y | 75 | N | N |
| Salesforce Inc                                  | CRM.N / CRM US      | Yes | N | Y | 95 | Y | Y |
| Sally Beauty Holdings Inc                       | SBH.N / SBH US      | Yes | N | Y | 85 | Y | Y |
| Samfine Creation Holdings Group Ltd             | SFHG.O / SFHG US    | Yes | N | Y | 75 | Y | Y |
| Samsara Inc                                     | IOT / IOT US        | Yes | N | Y | 90 | Y | Y |
| San Juan Basin Royalty Trust †                  | SJT.N / SJT US      | Yes | N | Y | 75 | N | Y |
| Sana Biotechnology Inc                          | SANA.O / SANA US    | No  | N | Y | 75 | Y | Y |
| Sanara MedTech Inc                              | SMTI.O / SMTI US    | Yes | N | Y | 75 | Y | Y |
| SandRidge Energy Inc                            | SD.N / SD US        | Yes | N | Y | 80 | Y | Y |
| Sandisk Corp/DE                                 | SNDK.O / SNDK US    | Yes | N | Y | 75 | Y | Y |
| Sandoz Group AG                                 | SDZNY.PK / SDZNY US | Yes | N | Y | 75 | N | N |
| Sangamo Therapeutics Inc                        | SGMO.O / SGMO US    | Yes | N | Y | 75 | Y | Y |
| Sangoma Technologies Corp                       | SANG.O / SANG US    | Yes | N | Y | 75 | Y | Y |
| Sanmina Corporation                             | SANM.O / SANM US    | Yes | N | Y | 90 | Y | Y |
| Sanofi                                          | SNY.O / SNY US      | No  | N | Y | 80 | Y | Y |
| Santacruz Silver Mining Ltd                     | SCZM.O / SCZM US    | Yes | N | Y | 85 | Y | Y |
| Saratoga Investment Corporation                 | SAR.N / SAR US      | Yes | N | Y | 75 | Y | Y |
| Sarepta Therapeutics Inc                        | SRPT.O / SRPT US    | No  | N | Y | 85 | Y | Y |
| Sasol Limited                                   | SSL.N / SSL US      | Yes | N | Y | 80 | Y | Y |
| Satellogic Inc                                  | SATL.O / SATL US    | Yes | N | Y | 75 | Y | Y |
| Saul Centers Inc †                              | BFS.N / BFS US      | Yes | N | Y | 75 | Y | Y |
| Savara Inc                                      | SVRA.O / SVRA US    | Yes | N | Y | 75 | Y | Y |
| SaverOne 2014 Limited                           | SVRE.O / SVRE US    | Yes | N | Y | 75 | N | Y |
| Savers Value Village Inc                        | SVV / SVV US        | Yes | N | Y | 85 | Y | Y |
| Scage Future                                    | SCAG.O / SCAG US    | Yes | N | Y | 75 | N | Y |
| ScanSource Inc                                  | SCSC.O / SCSC US    | Yes | N | Y | 85 | Y | Y |
| Scantech AI Systems Inc                         | STAI.O / STAI US    | Yes | N | Y | 75 | Y | Y |
| Schneider National Inc                          | SNDR.N / SNDR US    | Yes | N | Y | 85 | Y | Y |
| Schnitzer Steel Industries Inc                  | RDUS.O / RDUS US    | Yes | N | Y | 85 | Y | Y |
| Scholar Rock Holding Corporation                | SRRK.O / SRRK US    | No  | N | Y | 75 | Y | Y |

|                                                                       |                     |     |   |   |    |   |   |
|-----------------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Scholastic Corporation                                                | SCHL.O / SCHL US    | Yes | N | Y | 90 | Y | Y |
| Schrodinger Inc                                                       | SDGR.O / SDGR US    | No  | N | Y | 75 | Y | Y |
| Schwab 1000 Index ETF †                                               | SCHK.K / SCHK US    | Yes | N | Y | 90 | N | Y |
| Schwab Fundamental Emerging Markets Equity ETF †                      | FNDE.P / FNDE US    | Yes | N | Y | 85 | N | Y |
| Schwab Fundamental International Equity ETF †                         | FNDF.P / FNDF US    | Yes | N | Y | 85 | N | Y |
| Schwab Fundamental International Small Equity ETF †                   | FNDC.K / FNDC US    | Yes | N | Y | 90 | N | Y |
| Schwab Fundamental U.S. Large Company ETF †                           | FNDX.P / FNDX US    | Yes | N | Y | 80 | N | Y |
| Schwab High Yield Bond ETF †                                          | SCYB.K / SCYB US    | Yes | N | Y | 90 | N | Y |
| Schwab International Equity ETF †                                     | SCHF.P / SCHF US    | Yes | N | Y | 95 | N | Y |
| Schwab International Small-Cap Equity ETF †                           | SCHC.P / SCHC US    | Yes | N | Y | 80 | N | Y |
| Schwab Strategic Trust - Schwab Emerging Markets Equity ETF †         | SCHE.P / SCHE US    | Yes | N | Y | 90 | N | Y |
| Schwab Strategic Trust - Schwab Intermediate-Term U.S. Treasury ETF † | SCHR.P / SCHR US    | Yes | N | Y | 90 | N | Y |
| Schwab Strategic Trust - Schwab International Dividend Equity ETF †   | SCHY.P / SCHY US    | Yes | N | Y | 75 | N | Y |
| Schwab Strategic Trust - Schwab Short-Term U.S. Treasury ETF †        | SCHO.P / SCHO US    | Yes | N | Y | 90 | N | Y |
| Schwab Strategic Trust - Schwab U.S. Aggregate Bond ETF †             | SCHZ.P / SCHZ US    | Yes | N | Y | 90 | N | Y |
| Schwab Strategic Trust - Schwab U.S. Broad Market ETF †               | SCHB.P / SCHB US    | Yes | N | Y | 90 | N | Y |
| Schwab Strategic Trust - Schwab U.S. Dividend Equity ETF †            | SCHD.P / SCHD US    | Yes | N | Y | 90 | N | Y |
| Schwab Strategic Trust - Schwab U.S. Large-Cap ETF †                  | SCHX.P / SCHX US    | Yes | N | Y | 90 | N | Y |
| Schwab Strategic Trust - Schwab U.S. Large-Cap Growth ETF †           | SCHG.P / SCHG US    | Yes | N | Y | 90 | N | Y |
| Schwab Strategic Trust - Schwab U.S. Mid-Cap ETF †                    | SCHM.P / SCHM US    | Yes | N | Y | 80 | N | Y |
| Schwab Strategic Trust - Schwab U.S. REIT ETF †                       | SCHH.P / SCHH US    | Yes | N | Y | 90 | N | Y |
| Schwab Strategic Trust - Schwab U.S. TIPS ETF †                       | SCHP.P / SCHP US    | Yes | N | Y | 95 | N | Y |
| Schwab U.S. Large-Cap Value ETF †                                     | SCHV.P / SCHV US    | Yes | N | Y | 85 | N | Y |
| Schwab US Small-Cap ETF †                                             | SCHA.P / SCHA US    | Yes | N | Y | 85 | N | Y |
| Science Applications International Corporation                        | SAIC.O / SAIC US    | Yes | N | Y | 90 | Y | Y |
| Scienjoy Holding Corp                                                 | SJ.O / SJ US        | Yes | N | Y | 75 | Y | Y |
| Scienture Holdings Inc                                                | SCNX.O / SCNX US    | Yes | N | Y | 75 | Y | Y |
| Scilex Holding Co                                                     | SCLX.O / SCLX US    | Yes | N | Y | 80 | Y | Y |
| Scinai Immunotherapeutics Ltd                                         | SCNI.O / SCNI US    | Yes | N | Y | 75 | N | Y |
| Scopus BioPharma Inc                                                  | SCPS.PK / SCPS US   | No  | N | Y | 75 | N | N |
| Scorpio Tankers Inc                                                   | STNG.N / STNG US    | Yes | N | Y | 90 | Y | Y |
| Scorpius Holdings Inc                                                 | SCPX.PK / SCPX US   | Yes | N | Y | 80 | N | N |
| Sea Limited                                                           | SE.N / SE US        | Yes | N | Y | 90 | N | Y |
| SeaChange International Inc                                           | SEAC.PK / SEAC US   | Yes | N | Y | 75 | N | N |
| SeaStar Medical Holding Corp                                          | ICU.O / ICU US      | Yes | N | Y | 75 | Y | Y |
| SeaStar Medical Holding Corp †                                        | ICUCW.O / ICUCW US  | No  | N | Y | 75 | N | Y |
| Seaboard Corporation                                                  | SEB.A / SEB US      | Yes | N | Y | 75 | Y | Y |
| Seabridge Gold Inc                                                    | SA.N / SA US        | Yes | N | Y | 75 | Y | Y |
| Seacoast Banking Corporation of Florida                               | SBCF.O / SBCF US    | Yes | N | Y | 90 | Y | Y |
| Seagate Technology PLC                                                | STX.O / STX US      | Yes | N | Y | 95 | Y | Y |
| Sealed Air Corporation                                                | SEE.N / SEE US      | Yes | N | Y | 90 | Y | Y |
| Seanergy Maritime Holdings Corporation                                | SHIP.O / SHIP US    | No  | N | Y | 75 | Y | Y |
| Seaport Entertainment Group Inc                                       | SEG.N / SEG US      | Yes | N | Y | 75 | Y | Y |
| Seaspan Corporation                                                   | SSW.N / SSW US      | Yes | N | Y | 75 | Y | Y |
| Secoo Holding Limited                                                 | SECOY.PK / SECOY US | Yes | N | Y | 75 | N | N |
| Security National Financial Corporation                               | SNFCA.O / SNFCA US  | Yes | N | Y | 75 | Y | Y |
| Seelos Therapeutics Inc                                               | SEELQ.PK / SEELQ US | Yes | N | Y | 75 | N | N |

|                                               |                     |     |   |   |    |   |   |
|-----------------------------------------------|---------------------|-----|---|---|----|---|---|
| Seer Inc                                      | SEER.O / SEER US    | No  | N | Y | 75 | Y | Y |
| Select Medical Holdings Corporation           | SEM.N / SEM US      | Yes | N | Y | 85 | Y | Y |
| Select STOXX Europe Aerospace & Defense ETF † | EUAD.K / EUAD US    | Yes | N | Y | 90 | N | Y |
| Select Water Solutions Inc                    | WTTR.N / WTTR US    | Yes | N | Y | 75 | Y | Y |
| SelectQuote Inc                               | SLQT.K / SLQT US    | Yes | N | Y | 80 | Y | Y |
| Selective Insurance Group Inc                 | SIGI.O / SIGI US    | Yes | N | Y | 95 | Y | Y |
| Semantix Inc                                  | STIXF.PK / STIXF US | Yes | N | Y | 75 | N | N |
| SemiLEDs Corporation                          | LEDS.O / LEDS US    | Yes | N | Y | 75 | Y | Y |
| Sempra Energy                                 | SRE.N / SRE US      | Yes | N | Y | 90 | Y | Y |
| Semtech Corporation                           | SMTC.O / SMTC US    | Yes | N | Y | 90 | Y | Y |
| Sendas Distribuidora SA                       | ASAIY.PK / ASAIY US | Yes | N | Y | 90 | N | N |
| Seneca Biopharma Inc                          | PALI.O / PALI US    | Yes | N | Y | 75 | Y | Y |
| Seneca Foods Corporation                      | SENEA.O / SENEA US  | Yes | N | Y | 85 | Y | Y |
| SenesTech Inc                                 | SNES.O / SNES US    | Yes | N | Y | 75 | Y | Y |
| Senmiao Technology Limited                    | AIHS.O / AIHS US    | Yes | N | Y | 75 | Y | Y |
| Sensata Technologies Holding PLC              | ST.N / ST US        | Yes | N | Y | 90 | Y | Y |
| Sensei Biotherapeutics Inc                    | SNSE.O / SNSE US    | Yes | N | Y | 75 | Y | Y |
| Senseonics Holdings Inc                       | SENS.O / SENS US    | Yes | N | Y | 75 | Y | Y |
| Sensient Technologies Corporation             | SXT.N / SXT US      | Yes | N | Y | 85 | Y | Y |
| Senstar Technologies Ltd                      | SNT.O / SNT US      | Yes | N | Y | 75 | Y | Y |
| Sensus Healthcare Inc                         | SRTS.O / SRTS US    | Yes | N | Y | 75 | Y | Y |
| Sentage Holdings Inc                          | SNTG.O / SNTG US    | Yes | N | Y | 75 | Y | Y |
| Senti Biosciences Inc                         | SNTI.O / SNTI US    | Yes | N | Y | 75 | Y | Y |
| SentinelOne Inc                               | S.N / S US          | Yes | N | Y | 90 | Y | Y |
| Septerna Inc                                  | SEPN.O / SEPN US    | Yes | N | Y | 75 | Y | Y |
| Sequans Communications SA                     | SQNS.N / SQNS US    | No  | N | Y | 75 | N | Y |
| Seres Therapeutics Inc                        | MCRB.O / MCRB US    | Yes | N | Y | 80 | Y | Y |
| Serina Therapeutics Inc                       | SER.A / SER US      | Yes | N | Y | 75 | Y | Y |
| Seritage Growth Properties                    | SRG.N / SRG US      | Yes | N | Y | 75 | Y | Y |
| Serve Robotics Inc                            | SERV.O / SERV US    | Yes | N | Y | 75 | Y | Y |
| Service Corporation International             | SCI.N / SCI US      | Yes | N | Y | 90 | Y | Y |
| Service Properties Trust †                    | SVC.O / SVC US      | Yes | N | Y | 90 | Y | Y |
| ServiceNow Inc                                | NOW.N / NOW US      | Yes | N | Y | 95 | Y | Y |
| ServiceTitan Inc                              | TTAN.O / TTAN US    | Yes | N | Y | 90 | Y | Y |
| ServisFirst Bancshares Inc                    | SFBS.N / SFBS US    | Yes | N | Y | 85 | Y | Y |
| Sesen Bio Inc                                 | SESN.O / SESN US    | No  | N | Y | 75 | N | Y |
| Seven & i Holdings Co Ltd                     | SVNDY.PK / SVNDY US | No  | N | Y | 75 | N | N |
| Sezzle Inc (US)                               | SEZL.O / SEZL US    | Yes | N | Y | 75 | Y | Y |
| Shake Shack Inc                               | SHAK.N / SHAK US    | Yes | N | Y | 90 | Y | Y |
| Sharing Services Global Corp                  | SHRG.PK / SHRG US   | Yes | N | Y | 75 | N | N |
| SharkNinja Inc                                | SN / SN US          | Yes | N | Y | 75 | Y | Y |
| Sharps Technology Inc                         | STSS.O / STSS US    | Yes | N | Y | 75 | Y | Y |
| Shattuck Labs Inc                             | STTK.O / STTK US    | Yes | N | Y | 75 | Y | Y |
| Shell PLC (ADR)                               | SHEL.N / SHEL US    | Yes | N | Y | 95 | Y | Y |
| Shenandoah Telecommunications Company         | SHEN.O / SHEN US    | Yes | N | Y | 80 | Y | Y |
| Shengfeng Development Ltd                     | SFWL.O / SFWL US    | Yes | N | Y | 75 | Y | Y |
| Shift4 Payments Inc                           | FOUR.K / FOUR US    | Yes | N | Y | 90 | Y | Y |
| Shineco Inc                                   | SISI.PK / SISI US   | Yes | N | Y | 75 | N | N |
| Shinhan Financial Group Company Limited       | SHG.N / SHG US      | Yes | N | Y | 75 | Y | Y |
| Ship Finance International Limited            | SFL.N / SFL US      | Yes | N | Y | 85 | Y | Y |
| Shoals Technologies Group Inc                 | SHLS.O / SHLS US    | Yes | N | Y | 90 | Y | Y |
| Shoe Carnival Inc                             | SCVL.O / SCVL US    | Yes | N | Y | 90 | Y | Y |
| Shopify Inc                                   | SHOP.O / SHOP US    | Yes | N | Y | 95 | Y | Y |
| ShotSpotter Inc                               | SSTI.O / SSTI US    | Yes | N | Y | 75 | Y | Y |
| Shutterstock Inc                              | SSTK.N / SSTK US    | Yes | N | Y | 90 | Y | Y |
| Shuttle Pharmaceuticals Holdings Inc          | SHPH.O / SHPH US    | Yes | N | Y | 75 | Y | Y |
| SiTime Corporation                            | SITM.O / SITM US    | Yes | N | Y | 90 | Y | Y |
| Sibanye Stillwater Ltd                        | SBSW.N / SBSW US    | Yes | N | Y | 85 | Y | Y |
| Sidus Space Inc                               | SIDU.O / SIDU US    | Yes | N | Y | 75 | Y | Y |
| Siebert Financial Corporation                 | SIEB.O / SIEB US    | Yes | N | Y | 75 | Y | Y |
| Sierra Ban Corporation                        | BSRR.O / BSRR US    | Yes | N | Y | 75 | Y | Y |
| Sify Technologies Limited                     | SIFY.O / SIFY US    | Yes | N | Y | 75 | N | Y |

|                                                                                   |                     |     |   |   |    |   |   |
|-----------------------------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Sight Sciences Inc                                                                | SGHT.O / SGHT US    | Yes | N | Y | 75 | Y | Y |
| Sigma Lithium Corporation                                                         | SGML.O / SGML US    | Yes | N | Y | 90 | Y | Y |
| Signature Bank                                                                    | SBNY.PK / SBNY US   | No  | N | Y | 75 | N | N |
| Signet Jewelers Limited                                                           | SIG.N / SIG US      | Yes | N | Y | 90 | Y | Y |
| Signing Day Sports Inc                                                            | SGN / SGN US        | Yes | N | Y | 75 | Y | Y |
| Sila Realty Trust Inc †                                                           | SILA.K / SILA US    | Yes | N | Y | 90 | Y | Y |
| Silence Therapeutics PLC                                                          | SLN.O / SLN US      | Yes | N | Y | 80 | N | Y |
| Silgan Holdings Inc                                                               | SLGN.N / SLGN US    | Yes | N | Y | 90 | Y | Y |
| Silicom Limited                                                                   | SILC.O / SILC US    | Yes | N | Y | 75 | Y | Y |
| Silicon Laboratories Inc                                                          | SLAB.O / SLAB US    | Yes | N | Y | 90 | Y | Y |
| Silicon Motion Technology Corporation                                             | SIMO.O / SIMO US    | Yes | N | Y | 85 | N | Y |
| Silo Pharma Inc                                                                   | SILO.O / SILO US    | Yes | N | Y | 75 | Y | Y |
| Silver Spike Acquisition Corporation                                              | MAPS.O / MAPS US    | Yes | N | Y | 75 | Y | Y |
| Silvercorp Metals Inc                                                             | SVM.A / SVM US      | Yes | N | Y | 75 | Y | Y |
| Silvercrest Asset Management Group Inc                                            | SAMG.O / SAMG US    | Yes | N | Y | 75 | Y | Y |
| Silvergate Capital Corporation                                                    | SICPQ.PK / SICPQ US | No  | N | Y | 50 | N | N |
| Similarweb Limited                                                                | SMWB.K / SMWB US    | Yes | N | Y | 75 | Y | Y |
| Simmons First National Corporation                                                | SFNC.O / SFNC US    | Yes | N | Y | 90 | Y | Y |
| Simon Property Group Inc †                                                        | SPG.N / SPG US      | Yes | N | Y | 95 | Y | Y |
| Simplify Enhanced Income ETF †                                                    | HIGH.P / HIGH US    | No  | N | Y | 75 | N | Y |
| Simplify Exchange Traded Funds - Simplify Health Care ETF †                       | PINK.P / PINK US    | Yes | N | Y | 75 | N | Y |
| Simplify Exchange Traded Funds - Simplify Interest Rate Hedge ETF †               | PFIX.P / PFIX US    | Yes | N | Y | 75 | N | Y |
| Simplify Exchange Traded Funds - Simplify Managed Futures Strategy ETF †          | CTA / CTA US        | Yes | N | Y | 75 | N | Y |
| Simplify Exchange Traded Funds - Simplify US Equity PLUS Convexity ETF †          | SPYC.P / SPYC US    | No  | N | Y | 75 | N | Y |
| Simplify Exchange Traded Funds - Simplify US Equity PLUS Downside Convexity ETF † | SPD / SPD US        | Yes | N | Y | 75 | N | Y |
| Simplify Exchange Traded Funds - Simplify US Equity PLUS Upside Convexity ETF †   | SPUC.P / SPUC US    | Yes | N | Y | 75 | N | Y |
| Simplify Exchange Traded Funds - Simplify Volatility Premium ETF †                | SVOL.P / SVOL US    | Yes | N | Y | 95 | N | Y |
| Simplify Intermediate Term Treasury Futures Strategy ETF †                        | TYA / TYA US        | No  | N | Y | 75 | N | Y |
| Simplify Multi-Qis Alternative ETF †                                              | QIS / QIS US        | Yes | N | Y | 90 | N | Y |
| Simplify Short Term Treasury Futures Strategy ETF †                               | TUA / TUA US        | Yes | N | Y | 90 | N | Y |
| Simplify Treasury Option Income ETF †                                             | BUCK.P / BUCK US    | Yes | N | Y | 90 | N | Y |
| Simpple Ltd                                                                       | SPPL.O / SPPL US    | Yes | N | Y | 75 | Y | Y |
| Simpson Manufacturing Co. Inc                                                     | SSD.N / SSD US      | Yes | N | Y | 90 | Y | Y |
| Simulations Plus Inc                                                              | SLP.O / SLP US      | Yes | N | Y | 85 | Y | Y |
| Sinclair Inc                                                                      | SBGI.O / SBGI US    | Yes | N | Y | 90 | Y | Y |
| Singlepoint Inc                                                                   | SING.PK / SING US   | Yes | N | Y | 75 | N | N |
| Singularity Future Technology Ltd                                                 | SGLY.O / SGLY US    | Yes | N | Y | 75 | Y | Y |
| Sinovac Biotech Limited                                                           | SVA.O / SVA US      | Yes | N | Y | 75 | Y | Y |
| Sintx Technologies Inc                                                            | SINT.O / SINT US    | Yes | N | Y | 75 | Y | Y |
| Sirius XM Holdings Inc                                                            | SIRI.O / SIRI US    | Yes | N | Y | 95 | Y | Y |
| SiteOne Landscape Supply Inc                                                      | SITE.N / SITE US    | Yes | N | Y | 90 | Y | Y |
| Skeena Resources Ltd                                                              | SKE / SKE US        | Yes | N | Y | 75 | Y | Y |
| Skillsoft Corp                                                                    | SKIL.N / SKIL US    | Yes | N | Y | 80 | Y | Y |
| Skillz Inc                                                                        | SKLZ.N / SKLZ US    | Yes | N | Y | 75 | Y | Y |
| Sky Harbour Group Corporation                                                     | SKYH.N / SKYH US    | Yes | N | Y | 75 | Y | Y |
| Sky Quarry Inc                                                                    | SKYQ.O / SKYQ US    | Yes | N | Y | 75 | Y | Y |
| SkyWater Technology Inc                                                           | SKYT.O / SKYT US    | Yes | N | Y | 80 | Y | Y |
| SkyWest Inc                                                                       | SKYW.O / SKYW US    | Yes | N | Y | 90 | Y | Y |
| Skye Bioscience Inc                                                               | SKYE.O / SKYE US    | Yes | N | Y | 75 | Y | Y |
| Skyline Builders Group Holding Ltd                                                | SKBL.O / SKBL US    | No  | N | Y | 75 | Y | Y |
| Skyward Specialty Insurance Group Inc                                             | SKWD.O / SKWD US    | Yes | N | Y | 90 | Y | Y |
| Skyworks Solutions Inc                                                            | SWKS.O / SWKS US    | Yes | N | Y | 95 | Y | Y |
| Sleep Number Corp                                                                 | SNBR.O / SNBR US    | Yes | N | Y | 85 | Y | Y |
| Smart Digital Group Ltd                                                           | SDM.O / SDM US      | Yes | N | Y | 75 | Y | Y |

|                                       |                     |     |   |   |    |   |   |
|---------------------------------------|---------------------|-----|---|---|----|---|---|
| Smart Powerr Corp                     | CREG.O / CREG US    | Yes | N | Y | 75 | Y | Y |
| Smart Sand Inc                        | SND.O / SND US      | Yes | N | Y | 75 | Y | Y |
| Smart Share Global Limited            | EM.O / EM US        | Yes | N | Y | 75 | N | Y |
| Smart for Life Inc                    | SMFL.PK / SMFL US   | Yes | N | Y | 75 | N | N |
| SmartFinancial Inc                    | SMBK.N / SMBK US    | Yes | N | Y | 75 | Y | Y |
| SmartRent Inc                         | SMRT.N / SMRT US    | No  | N | Y | 75 | Y | Y |
| SmileDirectClub Inc                   | SDCCQ.PK / SDCCQ US | Yes | N | Y | 75 | N | N |
| Smith & Nephew PLC                    | SNN.N / SNN US      | Yes | N | Y | 85 | Y | Y |
| Smith & Wesson Brands Inc             | SWBI.O / SWBI US    | Yes | N | Y | 85 | Y | Y |
| Smith Douglas Homes Corp              | SDHC.K / SDHC US    | No  | N | Y | 75 | Y | Y |
| Smith Micro Software Inc              | SMSI.O / SMSI US    | Yes | N | Y | 75 | Y | Y |
| Smith-Midland Corp                    | SMID.O / SMID US    | Yes | N | Y | 75 | Y | Y |
| Smithfield Foods Inc                  | SFD.O / SFD US      | Yes | N | Y | 90 | Y | Y |
| Smurfit WestRock PLC - US             | SW.N / SW US        | Yes | Y | Y | 75 | Y | Y |
| Snail Inc                             | SNAL.O / SNAL US    | Yes | N | Y | 75 | Y | Y |
| Snap Inc                              | SNAP.N / SNAP US    | Yes | N | Y | 90 | Y | Y |
| Snap-on Inc                           | SNA.N / SNA US      | Yes | N | Y | 95 | Y | Y |
| Snow Lake Resources Ltd               | LITM.O / LITM US    | Yes | N | Y | 75 | Y | Y |
| Snowflake Inc                         | SNOW.N / SNOW US    | Yes | N | Y | 95 | Y | Y |
| So-Young International Inc            | SY.O / SY US        | Yes | N | Y | 75 | N | Y |
| SoFi Technologies Inc                 | SOFI.O / SOFI US    | Yes | N | Y | 95 | Y | Y |
| Sociedad Quimica y Minera de Chile SA | SQM.N / SQM US      | Yes | N | Y | 95 | N | Y |
| Society Pass Inc                      | SOPA.O / SOPA US    | Yes | N | Y | 75 | Y | Y |
| Socket Mobile Inc                     | SCKT.O / SCKT US    | Yes | N | Y | 75 | Y | Y |
| SodaStream International Limited      | 0#SODA*.U / SODA US | Yes | N | Y | 85 | Y | Y |
| Sohu.com Limited                      | SOHU.O / SOHU US    | Yes | N | Y | 75 | N | Y |
| Sol Strategies Inc                    | STKE.O / STKE US    | Yes | N | Y | 75 | Y | Y |
| Solana Company                        | HSDT.O / HSDT US    | Yes | N | Y | 75 | Y | Y |
| Solana ETF †                          | SOLZ.O / SOLZ US    | No  | N | Y | 90 | N | Y |
| Solar Capital Limited †               | SLRC.O / SLRC US    | Yes | N | Y | 85 | Y | Y |
| SolarEdge Technologies Inc            | SEDG.O / SEDG US    | Yes | N | Y | 95 | Y | Y |
| Solaris Energy Infrastructure Inc     | SEI.N / SEI US      | Yes | N | Y | 75 | Y | Y |
| Soleno Therapeutics Inc               | SLNO.O / SLNO US    | Yes | N | Y | 75 | Y | Y |
| Solesence Inc                         | SLSN.O / SLSN US    | Yes | N | Y | 75 | Y | Y |
| Solid Biosciences Inc                 | SLDB.O / SLDB US    | Yes | N | Y | 75 | Y | Y |
| Solid Power Inc                       | SLDP.O / SLDP US    | Yes | N | Y | 80 | Y | Y |
| Solidion Technology Inc               | STI.O / STI US      | Yes | N | Y | 75 | Y | Y |
| Soligenix Inc                         | SNGX.O / SNGX US    | Yes | N | Y | 80 | Y | Y |
| Solitario Resources Corp              | XPL.A / XPL US      | Yes | N | Y | 75 | Y | Y |
| Solo Brands Inc                       | SBDS.N / SBDS US    | Yes | N | Y | 80 | Y | Y |
| Solstice Advanced Materials Inc       | SOLS.O / SOLS US    | Yes | N | Y | 75 | Y | Y |
| Soluna Holdings Inc                   | SLNH.O / SLNH US    | Yes | N | Y | 75 | Y | Y |
| Solventum Corp                        | SOLV.N / SOLV US    | Yes | N | Y | 75 | Y | Y |
| Somnigroup International Inc          | SGI.N / SGI US      | Yes | N | Y | 95 | Y | Y |
| Sonder Holdings Inc                   | SONDQ.PK / SONDQ US | Yes | N | Y | 75 | N | N |
| Sonder Holdings Inc (Warrants) †      | SONWQ.O / SONWQ US  | No  | N | Y | 75 | N | Y |
| Sonic Automotive Inc                  | SAH.N / SAH US      | Yes | N | Y | 85 | Y | Y |
| Sonida Senior Living Inc              | SNDA.N / SNDA US    | Yes | N | Y | 75 | Y | Y |
| Sonim Technologies Inc                | SONM.O / SONM US    | Yes | N | Y | 75 | Y | Y |
| Sono Group NV                         | SSM.O / SSM US      | Yes | N | Y | 75 | Y | Y |
| Sono-Tek Corporation                  | SOTK.O / SOTK US    | Yes | N | Y | 75 | Y | Y |
| Sonoco Products Company               | SON.N / SON US      | Yes | N | Y | 90 | Y | Y |
| Sonoma Pharmaceuticals Inc            | SNOA.O / SNOA US    | Yes | N | Y | 75 | Y | Y |
| Sonos Inc                             | SONO.O / SONO US    | Yes | N | Y | 90 | Y | Y |
| Sony Corporation                      | SONY.K / SONY US    | Yes | N | Y | 95 | N | Y |
| Sony Financial Group Inc (US OTC)     | SFGYY.PK / SFGYY US | No  | N | Y | 75 | N | N |
| Sophia Genetics SA                    | SOPH.O / SOPH US    | Yes | N | Y | 75 | Y | Y |
| Sorrento Therapeutics Inc             | SRNE.PK / SRNE US   | No  | N | Y | 75 | N | N |
| Sotera Health Company                 | SHC.O / SHC US      | Yes | N | Y | 85 | Y | Y |
| Sotherly Hotels Inc †                 | SOHO.O / SOHO US    | Yes | N | Y | 75 | Y | Y |
| Sound Group Inc                       | SOGP.O / SOGP US    | Yes | N | Y | 75 | N | Y |
| SoundHound AI Inc                     | SOUN.O / SOUN US    | Yes | N | Y | 80 | Y | Y |
| Source Capital Beneficial Interest †  | SOR.N / SOR US      | Yes | N | Y | 75 | Y | Y |

|                                                  |                     |     |   |   |    |   |   |
|--------------------------------------------------|---------------------|-----|---|---|----|---|---|
| South Bow Corp                                   | SOBO.K / SOBO US    | Yes | N | Y | 75 | Y | Y |
| South State Bank Corp                            | SSB.N / SSB US      | Yes | N | Y | 95 | Y | Y |
| Southern Copper Corporation                      | SCCO.N / SCCO US    | Yes | N | Y | 95 | Y | Y |
| Southern First Bancshares Inc                    | SFST.O / SFST US    | Yes | N | Y | 75 | Y | Y |
| Southern Missouri Bancorp Inc                    | SMBC.O / SMBC US    | Yes | N | Y | 80 | Y | Y |
| Southern National Bancorp of Virginia Inc        | FRST.O / FRST US    | Yes | N | Y | 75 | Y | Y |
| Southside Bancshares Inc                         | SBSI.O / SBSI US    | Yes | N | Y | 85 | Y | Y |
| Southwest Airlines Company                       | LUV.N / LUV US      | Yes | N | Y | 95 | Y | Y |
| Southwest Gas Holdings Inc                       | SWX.N / SWX US      | Yes | N | Y | 90 | Y | Y |
| Spdr Bridgewater All Weather ETF †               | ALLW.P / ALLW US    | No  | N | Y | 75 | N | Y |
| Special Opportunities Fund Inc †                 | SPE / SPE US        | Yes | N | Y | 75 | Y | Y |
| Spectral AI Inc                                  | MDAI.O / MDAI US    | Yes | N | Y | 75 | Y | Y |
| Spectrum Brands Holdings Inc                     | SPB.N / SPB US      | Yes | N | Y | 90 | Y | Y |
| Spero Therapeutics Inc                           | SPRO.O / SPRO US    | Yes | N | Y | 75 | Y | Y |
| Sphere 3D Corporation                            | ANY.O / ANY US      | Yes | N | Y | 75 | Y | Y |
| Sphere Entertainment Co                          | SPHR.N / SPHR US    | Yes | N | Y | 90 | Y | Y |
| Spire Inc                                        | SR.N / SR US        | Yes | N | Y | 90 | Y | Y |
| Splash Beverage Group Inc                        | SBEV.K / SBEV US    | Yes | N | Y | 75 | Y | Y |
| Spok Holdings Inc                                | SPOK.O / SPOK US    | Yes | N | Y | 80 | Y | Y |
| Sportradar Group AG                              | SRAD.O / SRAD US    | Yes | N | Y | 80 | Y | Y |
| Sportsman's Warehouse Holdings Inc               | SPWH.O / SPWH US    | Yes | N | Y | 80 | Y | Y |
| Spotify Technology SA                            | SPOT.N / SPOT US    | Yes | N | Y | 95 | Y | Y |
| Sprinklr Inc                                     | CXM / CXM US        | Yes | N | Y | 90 | Y | Y |
| Sprott Copper Miners ETF †                       | COPP.O / COPP US    | Yes | N | Y | 90 | N | Y |
| Sprott Energy Transition Materials ETF †         | SETM.O / SETM US    | Yes | N | Y | 75 | N | Y |
| Sprott Funds Trust - Sprott Lithium Miners ETF † | LITP.O / LITP US    | Yes | N | Y | 75 | N | Y |
| Sprott Inc                                       | SII.N / SII US      | Yes | N | Y | 80 | Y | Y |
| Sprott Junior Copper Miners ETF †                | COPJ.O / COPJ US    | Yes | N | Y | 75 | N | Y |
| Sprott Junior Uranium Miners ETF †               | URNJ.O / URNJ US    | Yes | N | Y | 90 | N | Y |
| Sprott Nickel Miners ETF †                       | NIKL.O / NIKL US    | Yes | N | Y | 75 | N | Y |
| Sprott Physical Gold Trust †                     | PHYS.P / PHYS US    | Yes | N | Y | 85 | N | Y |
| Sprott Physical Gold and Silver Trust †          | CEF.P / CEF US      | Yes | N | Y | 75 | N | Y |
| Sprott Physical Platinum and Palladium Trust †   | SPPP.P / SPPP US    | Yes | N | Y | 75 | N | Y |
| Sprott Physical Silver Trust †                   | PSLV.P / PSLV US    | Yes | N | Y | 25 | N | Y |
| Sprott Silver Miners & Physical Silver ETF †     | SLVR.O / SLVR US    | Yes | N | Y | 75 | N | Y |
| Sprott Uranium Miners ETF (US) †                 | URNM.P / URNM US    | Yes | N | Y | 75 | N | Y |
| Sprout Social Inc                                | SPT.O / SPT US      | Yes | N | Y | 90 | Y | Y |
| Sprouts Farmers Market Inc                       | SFM.O / SFM US      | Yes | N | Y | 90 | Y | Y |
| Spruce Biosciences Inc                           | SPRB.O / SPRB US    | Yes | N | Y | 75 | Y | Y |
| Spruce Power Holding Corporation                 | SPRU.N / SPRU US    | Yes | N | Y | 75 | Y | Y |
| Spyre Therapeutics Inc                           | SYRE.O / SYRE US    | Yes | N | Y | 75 | Y | Y |
| Stabilis Solutions Inc                           | SLNG.O / SLNG US    | Yes | N | Y | 75 | Y | Y |
| StableX Technologies Inc                         | SBLX.O / SBLX US    | Yes | N | Y | 75 | Y | Y |
| Staffing 360 Solutions Inc                       | STAF.O / STAF US    | Yes | N | Y | 75 | Y | Y |
| Stagwell Inc                                     | STGW.O / STGW US    | Yes | N | Y | 85 | Y | Y |
| Standard BioTools Inc                            | LAB.O / LAB US      | Yes | N | Y | 75 | Y | Y |
| Standard Lithium Ltd                             | SLI / SLI US        | Yes | N | Y | 80 | Y | Y |
| Standard Motor Products Inc                      | SMP.N / SMP US      | Yes | N | Y | 80 | Y | Y |
| Standardaero Inc                                 | SARO.K / SARO US    | Yes | N | Y | 90 | Y | Y |
| Standex International Corporation                | SXI.N / SXI US      | Yes | N | Y | 85 | Y | Y |
| Stanley Black & Decker Inc                       | SWK.N / SWK US      | Yes | N | Y | 95 | Y | Y |
| Stantec Inc                                      | STN.N / STN US      | Yes | N | Y | 95 | Y | Y |
| Star Bulk Carriers Corporation                   | SBLK.O / SBLK US    | Yes | N | Y | 90 | Y | Y |
| Star Equity Holdings Inc                         | STRR.O / STRR US    | Yes | N | Y | 75 | Y | Y |
| Star Group LP †                                  | SGU.N / SGU US      | No  | N | Y | 75 | N | Y |
| Star Holdings                                    | STHO.O / THO US     | Yes | N | Y | 75 | N | Y |
| Starbox Group Holdings Ltd                       | STBXF.PK / STBXF US | Yes | N | Y | 75 | N | N |
| Starbucks Corporation                            | SBUX.O / SBUX US    | Yes | N | Y | 95 | Y | Y |
| Stardust Power Inc                               | SDST.O / SDST US    | Yes | N | Y | 75 | Y | Y |
| Starwood Property Trust Inc †                    | STWD.N / STWD US    | Yes | N | Y | 95 | Y | Y |
| Starz Entertainment Corp                         | STRZ.O / STRZ US    | Yes | N | Y | 80 | Y | Y |

|                                                                    |                  |     |   |   |    |   |   |
|--------------------------------------------------------------------|------------------|-----|---|---|----|---|---|
| State Street Blackstone Senior Loan ETF †                          | SRLN.P / SRLN US | Yes | N | Y | 90 | N | Y |
| State Street Communication Services Select Sector SPDR ETF †       | XLC.P / XLC US   | Yes | N | Y | 75 | N | Y |
| State Street Consumer Discretionary Select Sector SPDR ETF †       | XLY.P / XLY US   | Yes | N | Y | 90 | N | Y |
| State Street Consumer Staples Select Sector SPDR ETF †             | XLP.P / XLP US   | Yes | N | Y | 90 | N | Y |
| State Street Corporation                                           | STT.N / STT US   | Yes | N | Y | 95 | Y | Y |
| State Street Energy Select Sector SPDR ETF †                       | XLE.P / XLE US   | Yes | N | Y | 90 | N | Y |
| State Street Financial Select Sector SPDR ETF †                    | XLF.P / XLF US   | Yes | N | Y | 90 | N | Y |
| State Street Health Care Select Sector SPDR ETF †                  | XLV.P / XLV US   | Yes | N | Y | 90 | N | Y |
| State Street Industrial Select Sector SPDR ETF †                   | XLI.P / XLI US   | Yes | N | Y | 90 | N | Y |
| State Street Materials Select Sector SPDR ETF †                    | XLB.P / XLB US   | Yes | N | Y | 90 | N | Y |
| State Street Real Estate Select Sector SPDR ETF †                  | XLRE.P / XLRE US | Yes | N | Y | 95 | N | Y |
| State Street SPDR Bloomberg 1-10 Year TIPS ETF †                   | TIPX.P / TIPX US | Yes | N | Y | 75 | N | Y |
| State Street SPDR Bloomberg 1-3 Month T-Bill ETF †                 | BIL / BIL US     | Yes | N | Y | 90 | N | Y |
| State Street SPDR Bloomberg 3-12 Month T-Bill ETF †                | BILS.P / BILS US | Yes | N | Y | 80 | N | Y |
| State Street SPDR Bloomberg Convertible Securities ETF †           | CWB.P / CWB US   | Yes | N | Y | 90 | N | Y |
| State Street SPDR Bloomberg High Yield Bond ETF †                  | JNK.P / JNK US   | Yes | N | Y | 90 | N | Y |
| State Street SPDR Bloomberg Investment Grade Floating Rate ETF †   | FLRN.P / FLRN US | Yes | N | Y | 85 | N | Y |
| State Street SPDR Bloomberg Short Term High Yield Bond ETF †       | SJNK.P / SJNK US | Yes | N | Y | 90 | N | Y |
| State Street SPDR Dow Jones REIT ETF †                             | RWR.P / RWR US   | Yes | N | Y | 85 | N | Y |
| State Street SPDR FactSet Innovative Technology ETF †              | XITK.P / XITK US | No  | N | Y | 75 | N | Y |
| State Street SPDR NYSE Technology ETF †                            | XNTK.P / XNTK US | Yes | N | Y | 75 | N | Y |
| State Street SPDR Nuveen ICE High Yield Municipal Bond ETF †       | HYMB.K / HYMB US | Yes | N | Y | 90 | N | Y |
| State Street SPDR Nuveen ICE Municipal Bond ETF †                  | TFI.P / TFI US   | Yes | N | Y | 85 | N | Y |
| State Street SPDR Nuveen ICE Short Term Municipal Bond ETF †       | SHM.P / SHM US   | Yes | N | Y | 85 | N | Y |
| State Street SPDR Portfolio Intermediate Term Corporate Bond ETF † | SPIB.P / SPIB US | Yes | N | Y | 95 | N | Y |
| State Street SPDR Portfolio Long Term Corporate Bond ETF †         | SPLB.P / SPLB US | Yes | N | Y | 90 | N | Y |
| State Street SPDR Portfolio Long Term Treasury ETF †               | SPTL.P / SPTL US | Yes | N | Y | 95 | N | Y |
| State Street SPDR Portfolio S&P 1500 Composite Stock Market ETF †  | SPTM.P / SPTM US | Yes | N | Y | 85 | N | Y |
| State Street SPDR Portfolio S&P 400 Mid Cap ETF †                  | SPMD.K / SPMD US | Yes | N | Y | 90 | N | Y |
| State Street SPDR Portfolio S&P 500 ETF †                          | SPYM.P / SPYM US | Yes | N | Y | 95 | N | Y |
| State Street SPDR Portfolio S&P 500 Growth ETF †                   | SPYG.P / SPYG US | Yes | N | Y | 90 | N | Y |
| State Street SPDR Portfolio S&P 500 High Dividend ETF †            | SPYD.P / SPYD US | Yes | N | Y | 75 | N | Y |
| State Street SPDR Portfolio S&P 500 Value ETF †                    | SPYV.P / SPYV US | Yes | N | Y | 90 | N | Y |
| State Street SPDR Portfolio S&P 600 Small Cap ETF †                | SPSM.P / SPSM US | Yes | N | Y | 85 | N | Y |
| State Street SPDR Portfolio Short Term Treasury ETF †              | SPTS.P / SPTS US | Yes | N | Y | 90 | N | Y |
| State Street SPDR Portfolio TIPS ETF †                             | SPIP.P / SPIP US | Yes | N | Y | 80 | N | Y |

|                                                                |                   |     |   |   |    |   |   |
|----------------------------------------------------------------|-------------------|-----|---|---|----|---|---|
| State Street SPDR S&P 400 Mid Cap Growth ETF †                 | MDYG.P / MDYG US  | Yes | N | Y | 75 | N | Y |
| State Street SPDR S&P 400 Mid Cap Value ETF †                  | MDYV.P / MDYV US  | Yes | N | Y | 90 | N | Y |
| State Street SPDR S&P 500 ESG ETF †                            | EFIV.P / EFIV US  | Yes | N | Y | 90 | N | Y |
| State Street SPDR S&P 500 ETF Trust (24 Hours) †               | SPY.P / SPY US    | Yes | N | Y | 95 | N | Y |
| State Street SPDR S&P 500 Fossil Fuel Reserves Free ETF †      | SPYX.P / SPYX US  | Yes | N | Y | 75 | N | Y |
| State Street SPDR S&P 600 Small Cap Growth ETF †               | SLYG.P / SLYG US  | Yes | N | Y | 90 | N | Y |
| State Street SPDR S&P 600 Small Cap Value ETF †                | SLYV.P / SLYV US  | Yes | N | Y | 80 | N | Y |
| State Street SPDR S&P Aerospace & Defense ETF †                | XAR.P / XAR US    | Yes | N | Y | 90 | N | Y |
| State Street SPDR S&P Bank ETF †                               | KBE.P / KBE US    | Yes | N | Y | 90 | N | Y |
| State Street SPDR S&P Biotech ETF †                            | XBI.P / XBI US    | Yes | N | Y | 95 | N | Y |
| State Street SPDR S&P Capital Markets ETF †                    | KCE.P / KCE US    | Yes | N | Y | 75 | N | Y |
| State Street SPDR S&P Dividend ETF †                           | SDY.P / SDY US    | Yes | N | Y | 90 | N | Y |
| State Street SPDR S&P Health Care Equipment ETF †              | XHE.P / XHE US    | Yes | N | Y | 75 | N | Y |
| State Street SPDR S&P Health Care Services ETF †               | XHS.P / XHS US    | No  | N | Y | 75 | N | Y |
| State Street SPDR S&P Homebuilders ETF †                       | XHB.P / XHB US    | Yes | N | Y | 90 | N | Y |
| State Street SPDR S&P Insurance ETF †                          | KIE.P / KIE US    | Yes | N | Y | 85 | N | Y |
| State Street SPDR S&P Kensho Clean Power ETF †                 | CNRG.P / CNRG US  | Yes | N | Y | 75 | N | Y |
| State Street SPDR S&P Kensho Final Frontiers ETF †             | ROKT.N / ROKT US  | Yes | N | Y | 75 | N | Y |
| State Street SPDR S&P Kensho Future Security ETF †             | FITE.P / FITE US  | No  | N | Y | 75 | N | Y |
| State Street SPDR S&P Kensho New Economies Composite ETF †     | KOMP.P / KOMP US  | Yes | N | Y | 75 | N | Y |
| State Street SPDR S&P Kensho Smart Mobility ETF †              | HAIL.P / HAIL US  | Yes | N | Y | 75 | N | Y |
| State Street SPDR S&P MIDCAP 400 ETF Trust †                   | MDY.P / MDY US    | Yes | N | Y | 90 | N | Y |
| State Street SPDR S&P Metals & Mining ETF †                    | XME.P / XME US    | Yes | N | Y | 90 | N | Y |
| State Street SPDR S&P Oil & Gas Equipment & Services ETF †     | XES.P / XES US    | Yes | N | Y | 80 | N | Y |
| State Street SPDR S&P Oil & Gas Exploration & Production ETF † | XOP.P / XOP US    | Yes | N | Y | 90 | N | Y |
| State Street SPDR S&P Pharmaceuticals ETF †                    | XPH.P / XPH US    | Yes | N | Y | 85 | N | Y |
| State Street SPDR S&P Regional Banking ETF †                   | KRE.P / KRE US    | Yes | N | Y | 90 | N | Y |
| State Street SPDR S&P Retail ETF †                             | XRT.P / XRT US    | Yes | N | Y | 90 | N | Y |
| State Street SPDR S&P Semiconductor ETF †                      | XSD.P / XSD US    | Yes | N | Y | 75 | N | Y |
| State Street SPDR S&P Software & Services ETF †                | XSW.P / XSW US    | Yes | N | Y | 75 | N | Y |
| State Street SPDR S&P Telecom ETF †                            | XTL.P / XTL US    | Yes | N | Y | 75 | N | Y |
| State Street SPDR S&P Transportation ETF †                     | XTN.P / XTN US    | Yes | N | Y | 75 | N | Y |
| State Street Technology Select Sector SPDR ETF †               | XLK.P / XLK US    | Yes | N | Y | 90 | N | Y |
| State Street Utilities Select Sector SPDR ETF †                | XLU.P / XLU US    | Yes | N | Y | 90 | N | Y |
| Statera Biopharma Inc                                          | STAB.PK / STAB US | No  | N | Y | 75 | N | N |
| Steakholder Foods Ltd                                          | STKH.O / STKH US  | Yes | N | Y | 75 | N | Y |
| Steel Dynamics Inc                                             | STLD.O / STLD US  | Yes | N | Y | 95 | Y | Y |
| Stellantis NV                                                  | STLA.N / STLA US  | Yes | N | Y | 95 | Y | Y |
| Stellus Capital Investment Corporation †                       | SCM.N / SCM US    | Yes | N | Y | 75 | Y | Y |
| Stem Inc                                                       | STEM.N / STEM US  | Yes | N | Y | 85 | Y | Y |
| StepStone Group Inc                                            | STEP.O / STEP US  | Yes | N | Y | 90 | Y | Y |
| Stepan Company                                                 | SCL.N / SCL US    | Yes | N | Y | 80 | Y | Y |
| Stereotaxis Inc                                                | STXS.K / STXS US  | Yes | N | Y | 75 | Y | Y |
| Sterling Infrastructure Inc                                    | STRL.O / STRL US  | Yes | N | Y | 90 | Y | Y |

|                                                                 |                               |     |   |   |    |   |   |
|-----------------------------------------------------------------|-------------------------------|-----|---|---|----|---|---|
| Stevanato Group SpA                                             | STVN.N / STVN US              | Yes | N | Y | 80 | Y | Y |
| Steven Madden Limited                                           | SHOO.O / SHOO US              | Yes | N | Y | 90 | Y | Y |
| Stewart Information Services Corporation                        | STC.N / STC US                | Yes | N | Y | 80 | Y | Y |
| Stifel Financial Corporation                                    | SF.N / SF US                  | Yes | N | Y | 90 | Y | Y |
| Stitch Fix Inc                                                  | SFIX.O / SFIX US              | Yes | N | Y | 85 | Y | Y |
| Stock Yards Bancorp Inc                                         | SYBT.O / SYBT US              | Yes | N | Y | 85 | Y | Y |
| Stoke Therapeutics Inc                                          | STOK.O / STOK US              | No  | N | Y | 75 | Y | Y |
| StoneCo Limited                                                 | STNE.O / STNE US              | Yes | N | Y | 90 | Y | Y |
| StoneX Group Inc                                                | SNEX.O / SNEX US              | Yes | N | Y | 90 | Y | Y |
| Stoneridge Inc                                                  | SRI.N / SRI US                | Yes | N | Y | 75 | Y | Y |
| Stran & Company Inc                                             | SWAG.O / SWAG US              | Yes | N | Y | 75 | Y | Y |
| Strata Critical Medical Inc                                     | SRTA.O / SRTA US              | Yes | N | Y | 75 | Y | Y |
| Stratasys Limited                                               | SSYS.O / SSYS US              | Yes | N | Y | 90 | Y | Y |
| Strategic Education Inc                                         | STRA.O / STRA US              | Yes | N | Y | 90 | Y | Y |
| Strategy Inc                                                    | MSTR.O / MSTR US              | Yes | N | Y | 90 | Y | Y |
| Strategy Inc (STRC) 10.5 PERP †                                 | STRC.O /<br>EP060888@EXCH PFD | Yes | N | Y | 75 | Y | Y |
| Strategy Shares - Strategy Shares NASDAQ 7<br>HANDL Index ETF † | HNDL.O / HNDL US              | Yes | N | Y | 85 | N | Y |
| Streamex Corp                                                   | STEX.O / STEX US              | Yes | N | Y | 75 | Y | Y |
| Stride Inc                                                      | LRN.N / LRN US                | Yes | N | Y | 90 | Y | Y |
| Strive Inc                                                      | ASST.O / ASST US              | Yes | N | Y | 75 | Y | Y |
| Structure Therapeutics Inc                                      | GPCR.O / GPCR US              | No  | N | Y | 75 | N | Y |
| Stryker Corporation                                             | SYK.N / SYK US                | Yes | N | Y | 95 | Y | Y |
| Stubhub Holdings Inc                                            | STUB.K / STUB US              | Yes | N | Y | 75 | Y | Y |
| Sturm Ruger & Company Inc                                       | RGR.N / RGR US                | Yes | N | Y | 80 | Y | Y |
| SuRo Capital Corporation                                        | SSSS.O / SSSS US              | Yes | N | Y | 75 | Y | Y |
| Suburban Propane Partners LP †                                  | SPH.N / SPH US                | No  | N | Y | 75 | N | Y |
| Sui Group Holdings Limited                                      | SUIG.O / SUIG US              | Yes | N | Y | 75 | Y | Y |
| Sumitomo Mitsui Financial Group Inc                             | SMFG.N / SMFG US              | Yes | N | Y | 85 | N | Y |
| Summit Hotel Properties Inc †                                   | INN.N / INN US                | Yes | N | Y | 80 | Y | Y |
| Summit Midstream Partners LP †                                  | SMLP.N / SMLP US              | No  | N | Y | 75 | N | Y |
| Summit Therapeutics PLC                                         | SMMT.O / SMMT US              | No  | N | Y | 75 | Y | Y |
| Sun Communities Inc †                                           | SUI.N / SUI US                | Yes | N | Y | 95 | Y | Y |
| Sun Country Airlines Holdings Inc                               | SNCY.O / SNCY US              | Yes | N | Y | 90 | Y | Y |
| Sun Life Financial Inc                                          | SLF.N / SLF US                | Yes | N | Y | 95 | Y | Y |
| SunCar Technology Group Inc                                     | SDA.O / SDA US                | Yes | N | Y | 75 | Y | Y |
| SunCoke Energy Inc                                              | SXC.N / SXC US                | Yes | N | Y | 80 | Y | Y |
| SunOpta Inc                                                     | STKL.O / STKL US              | Yes | N | Y | 80 | Y | Y |
| SunPower Inc                                                    | SPWR.O / SPWR US              | Yes | N | Y | 75 | Y | Y |
| Suncor Energy Inc                                               | SU.N / SU US                  | Yes | N | Y | 95 | Y | Y |
| Sunoco LP †                                                     | SUN.N / SUN US                | No  | N | Y | 80 | N | Y |
| Sunpower Equity Warrants Exp 31st July<br>2028 - Warrants †     | SPWRW.O / SPWRW US            | No  | N | Y | 75 | N | Y |
| Sunrise New Energy Co Ltd                                       | EPOW.O / EPOW US              | Yes | N | Y | 75 | Y | Y |
| Sunrise Realty Trust Inc †                                      | SUNS.O / SUNS US              | Yes | N | Y | 75 | Y | Y |
| Sunrun Inc                                                      | RUN.O / RUN US                | Yes | N | Y | 90 | Y | Y |
| Sunshine Biopharma Inc                                          | SBFM.O / SBFM US              | Yes | N | Y | 75 | Y | Y |
| Sunstone Hotel Investors Inc †                                  | SHO.N / SHO US                | Yes | N | Y | 85 | Y | Y |
| Sunworks Inc                                                    | SUNWQ.PK / SUNWQ US           | Yes | N | Y | 75 | N | N |
| Super Group SGHC Ltd                                            | SGHC.N / SGHC US              | No  | N | Y | 75 | Y | Y |
| Super League Gaming Inc                                         | SLE.O / SLE US                | Yes | N | Y | 75 | Y | Y |
| Super Micro Computer Inc                                        | SMCI.O / SMCI US              | Yes | N | Y | 90 | Y | Y |
| SuperCom Limited                                                | SPCB.O / SPCB US              | Yes | N | Y | 75 | Y | Y |
| Superior Group of Companies Inc                                 | SGC.O / SGC US                | Yes | N | Y | 75 | Y | Y |
| Supernus Pharmaceuticals Inc                                    | SUPN.O / SUPN US              | No  | N | Y | 75 | Y | Y |
| Surf Air Mobility Inc                                           | SRFM.K / SRFM US              | Yes | N | Y | 75 | Y | Y |
| SurgePays Inc                                                   | SURG.O / SURG US              | Yes | N | Y | 75 | Y | Y |
| Surgery Partners Inc                                            | SGRY.O / SGRY US              | Yes | N | Y | 90 | Y | Y |
| Surgical Care Affiliates Inc                                    | Z#SCAI*.U / SCAI US           | Yes | N | Y | 90 | Y | Y |
| Sutro Biopharma Inc                                             | STRO.O / STRO US              | Yes | N | Y | 75 | Y | Y |
| Suzano Papel e Celulose SA                                      | SUZ / SUZ US                  | Yes | N | Y | 90 | Y | Y |
| Sweetgreen Inc                                                  | SG / SG US                    | Yes | N | Y | 90 | Y | Y |

|                                           |                     |     |   |   |    |   |   |
|-------------------------------------------|---------------------|-----|---|---|----|---|---|
| Swvl Holdings Corp                        | SWVL.O / SWVL US    | Yes | N | Y | 75 | Y | Y |
| Sylvamo Corporation                       | SLVM.K / SLVM US    | Yes | N | Y | 90 | Y | Y |
| Symbolic Logic Inc                        | EVOL.PK / EVOL US   | No  | N | Y | 75 | N | N |
| Symbotic Inc                              | SYM.O / SYM US      | Yes | N | Y | 90 | Y | Y |
| Synaptics Inc                             | SYNA.O / SYNA US    | Yes | N | Y | 90 | Y | Y |
| Synchronoss Technologies Inc              | SNCR.O / SNCR US    | Yes | N | Y | 75 | Y | Y |
| Synchrony Financial                       | SYF.N / SYF US      | Yes | N | Y | 95 | Y | Y |
| Syndax Pharmaceuticals Inc                | SNDX.O / SNDX US    | Yes | N | Y | 80 | Y | Y |
| Synlogic Inc                              | SYBX.PK / SYBX US   | Yes | N | Y | 75 | N | N |
| Synopsys Inc                              | SNPS.O / SNPS US    | Yes | N | Y | 95 | Y | Y |
| Sypris Solutions Inc                      | SYPR.O / SYPR US    | Yes | N | Y | 75 | Y | Y |
| Syra Health Corp                          | SYRA.PK / SYRA US   | Yes | N | Y | 75 | N | N |
| Syros Pharmaceuticals Inc                 | SYRS.PK / SYRS US   | Yes | N | Y | 75 | N | N |
| Sysco Corporation                         | SYN.N / SYN US      | Yes | N | Y | 95 | Y | Y |
| System1 Inc                               | SST / SST US        | Yes | N | Y | 75 | Y | Y |
| System1 Inc †                             | SSTPW.PK / SSTPW US | Yes | N | Y | 75 | N | N |
| T Rowe Price US High Yield ETF †          | THYF.P / THYF US    | Yes | N | Y | 90 | N | Y |
| T-Mobile US Inc                           | TMUS.O / TMUS US    | Yes | N | Y | 95 | Y | Y |
| T-Rex 2X Inverse Tesla Daily Target ETF † | TSNZ.Z / TSNZ US    | No  | N | Y | 60 | N | Y |
| T-Rex 2X Long MSTR Daily Target ETF †     | MSTU.Z / MSTU US    | No  | N | Y | 60 | N | Y |
| T-Rex 2X Long Tesla Daily Target ETF †    | TSLT.K / TSLT US    | No  | N | Y | 60 | N | Y |
| T. Rowe Price Group Inc                   | TROW.O / TROW US    | Yes | N | Y | 95 | Y | Y |
| T1 Energy Inc                             | TE / TE US          | Yes | N | Y | 80 | Y | Y |
| T2 Biosystems Inc                         | TTOO.PK / TTOO US   | Yes | N | Y | 75 | N | N |
| TAL Education Group                       | TAL.N / TAL US      | Yes | N | Y | 90 | N | Y |
| TAO Synergies Inc                         | TAOX.O / TAOX US    | Yes | N | Y | 75 | Y | Y |
| TC Biopharm (Holdings) PLC                | TCBPY.PK / TCBPY US | Yes | N | Y | 75 | N | N |
| TC Energy Corporation                     | TRP / TRP US        | Yes | N | Y | 95 | Y | Y |
| TD SYNEX Corp                             | SNX.N / SNX US      | Yes | N | Y | 90 | Y | Y |
| TDH Holdings Inc                          | PETZ.O / PETZ US    | Yes | N | Y | 75 | Y | Y |
| TE Connectivity Limited                   | TEL.N / TEL US      | Yes | N | Y | 95 | Y | Y |
| TEGNA Inc                                 | TGNA.N / TGNA US    | Yes | N | Y | 90 | Y | Y |
| TELA Bio Inc                              | TELA.O / TELA US    | Yes | N | Y | 75 | Y | Y |
| TELUS Corporation                         | TU.N / TU US        | Yes | N | Y | 95 | Y | Y |
| TEN Holdings Inc                          | XHLD.O / XHLD US    | Yes | N | Y | 75 | Y | Y |
| TETRA Technologies Inc                    | TTI.N / TTI US      | Yes | N | Y | 80 | Y | Y |
| TFF Pharmaceuticals Inc                   | TFFP.O / TFFP US    | No  | N | Y | 75 | N | N |
| TFI International Inc                     | TFII.K / TFII US    | Yes | N | Y | 95 | Y | Y |
| TFS Financial Corporation                 | TFSL.O / TFSL US    | Yes | N | Y | 85 | Y | Y |
| TG Therapeutics Inc                       | TGTX.O / TGTX US    | Yes | N | Y | 85 | Y | Y |
| TH International Limited                  | THCH.O / THCH US    | No  | N | Y | 75 | Y | Y |
| THERMOGENESIS HLDGS INC                   | THMO.PK / THMO US   | Yes | N | Y | 75 | N | N |
| TIC Solutions Inc                         | TIC.N / TIC US      | Yes | N | Y | 90 | Y | Y |
| TIM Participacoes SA                      | TIMB.N / TIMB US    | Yes | N | Y | 80 | Y | Y |
| TKO Group Holdings Inc                    | TKO.N / TKO US      | Yes | N | Y | 75 | Y | Y |
| TMC THE METALS CO INC COM                 | TMC.O / TMC US      | Yes | N | Y | 80 | Y | Y |
| TMC the metals company Inc †              | TMCWW.O / TMCWW US  | No  | N | Y | 75 | N | Y |
| TMD Energy Ltd                            | TMDE.K / TMDE US    | Yes | N | Y | 75 | Y | Y |
| TOMI Environmental Solutions Inc          | TOMZ.O / TOMZ US    | Yes | N | Y | 75 | Y | Y |
| TOP Financial Group Ltd                   | TOP.O / TOP US      | Yes | N | Y | 75 | Y | Y |
| TORM PLC                                  | TRMD.O / TRMD US    | Yes | N | Y | 90 | Y | Y |
| TPG Inc                                   | TPG.O / TPG US      | Yes | N | Y | 90 | Y | Y |
| TPG Mortgage Investment Trust Inc †       | MITT.N / MITT US    | Yes | N | Y | 75 | Y | Y |
| TPG RE Finance Trust Inc †                | TRTX.N / TRTX US    | Yes | N | Y | 75 | Y | Y |
| TPG Specialty Lending Inc †               | TSIX.N / TSIX US    | Yes | N | Y | 80 | Y | Y |
| TPI Composites Inc                        | TPICQ.PK / TPICQ US | Yes | N | Y | 75 | N | N |
| TRI Pointe Group Inc                      | TPH.N / TPH US      | Yes | N | Y | 90 | Y | Y |
| TROOPS Inc                                | TROO.O / TROO US    | No  | N | Y | 75 | Y | Y |
| TRX Gold Corporation                      | TRX.A / TRX US      | Yes | N | Y | 75 | Y | Y |
| TSS Inc/MD                                | TSSI.O / TSSI US    | Yes | N | Y | 75 | Y | Y |
| TScan Therapeutics Inc                    | TCRX.O / TCRX US    | Yes | N | Y | 75 | Y | Y |
| TTEC Holdings Inc                         | TTEC.O / TTEC US    | Yes | N | Y | 85 | Y | Y |
| TTM Technologies Inc                      | TTMI.O / TTMI US    | Yes | N | Y | 90 | Y | Y |

|                                                    |                     |     |   |   |    |   |   |
|----------------------------------------------------|---------------------|-----|---|---|----|---|---|
| TXNM Energy Inc                                    | TXNM.N / TXNM US    | Yes | N | Y | 90 | Y | Y |
| Taboola.com Ltd                                    | TBLA.O / TBLA US    | No  | N | Y | 85 | Y | Y |
| Tactile Systems Technology Inc                     | TCMD.O / TCMD US    | Yes | N | Y | 80 | Y | Y |
| Taitron Components Inc                             | TAIT.PK / TAIT US   | Yes | N | Y | 75 | N | N |
| Taiwan Semiconductor Manufacturing Company Limited | TSM.N / TSM US      | Yes | N | Y | 95 | N | Y |
| Take-Two Interactive Software Inc                  | TTWO.O / TTWO US    | Yes | N | Y | 95 | Y | Y |
| Takeda Pharmaceutical Company Limited              | TAK / TAK US        | Yes | N | Y | 85 | N | Y |
| Talen Energy Corporation (Nasdaq)                  | TLN.O / TLN US      | Yes | N | Y | 95 | Y | Y |
| Talkspace Inc                                      | TALK.O / TALK US    | Yes | N | Y | 75 | Y | Y |
| Talos Energy Inc                                   | TALO.N / TALO US    | Yes | N | Y | 90 | Y | Y |
| Talpheria Inc                                      | TLPH.O / TLPH US    | Yes | N | Y | 75 | Y | Y |
| Tamboran Resources Corp                            | TBN / TBN US        | Yes | N | Y | 75 | Y | Y |
| Tandem Diabetes Care Inc                           | TNDM.O / TNDM US    | Yes | N | Y | 90 | Y | Y |
| Tanger Inc †                                       | SKT.N / SKT US      | Yes | N | Y | 85 | Y | Y |
| Tango Therapeutics Inc                             | TNGX.O / TNGX US    | No  | N | Y | 85 | Y | Y |
| Tantech Holdings Limited                           | TANH.O / TANH US    | Yes | N | Y | 75 | Y | Y |
| TaoWeave Inc                                       | TWAV.O / TWAV US    | Yes | N | Y | 75 | Y | Y |
| Taoping Inc                                        | TAOP.O / TAOP US    | Yes | N | Y | 75 | Y | Y |
| Tapestry Inc                                       | TPR.N / TPR US      | Yes | N | Y | 95 | Y | Y |
| Targa Resources Corporation                        | TRGP.N / TRGP US    | No  | N | Y | 95 | Y | Y |
| Target Corporation                                 | TGT.N / TGT US      | Yes | N | Y | 95 | Y | Y |
| Target Hospitality Corporation                     | TH.O / TH US        | No  | N | Y | 90 | Y | Y |
| Tarsus Pharmaceuticals Inc                         | TARS.O / TARS US    | No  | N | Y | 75 | Y | Y |
| Taseko Mines Limited                               | TGB.P / TGB US      | Yes | N | Y | 75 | Y | Y |
| TaskUs Inc                                         | TASK.O / TASK US    | Yes | N | Y | 85 | Y | Y |
| Tattooed Chef Inc                                  | TTCFQ.PK / TTCFQ US | Yes | N | Y | 75 | N | N |
| Taylor Morrison Home Corporation                   | TMHC.N / TMHC US    | Yes | N | Y | 90 | Y | Y |
| Taysha Gene Therapies Inc                          | TSHA.O / TSHA US    | No  | N | Y | 75 | Y | Y |
| Teads Holding Co                                   | TEAD.O / TEAD US    | No  | N | Y | 75 | Y | Y |
| Team Inc                                           | TISI.N / TISI US    | Yes | N | Y | 75 | Y | Y |
| TechCreate Group Ltd                               | TCGL.K / TCGL US    | Yes | N | Y | 75 | Y | Y |
| TechPrecision Corp                                 | TPCS.O / TPCS US    | Yes | N | Y | 75 | Y | Y |
| TechTarget Inc                                     | TTGT.O / TTGT US    | Yes | N | Y | 90 | Y | Y |
| TechnipFMC PLC                                     | FTI.N / FTI US      | Yes | N | Y | 95 | Y | Y |
| Teck Resources Limited                             | TECK.N / TECK US    | Yes | N | Y | 95 | Y | Y |
| Tecnoglass Inc                                     | TGLS.N / TGLS US    | Yes | N | Y | 85 | Y | Y |
| Tecogen Inc                                        | TGEN.K / TGEN US    | Yes | N | Y | 75 | Y | Y |
| Tectonic Therapeutic Inc                           | TECX.O / TECX US    | Yes | N | Y | 80 | Y | Y |
| Teekay Corporation                                 | TK.N / TK US        | Yes | N | Y | 80 | Y | Y |
| Teekay Tankers Limited                             | TNK.N / TNK US      | Yes | N | Y | 75 | Y | Y |
| Tejon Ranch Company                                | TRC.N / TRC US      | Yes | N | Y | 75 | Y | Y |
| Teladoc Health Inc                                 | TDOC.N / TDOC US    | Yes | N | Y | 90 | Y | Y |
| Telecom Argentina SA                               | TEO.N / TEO US      | Yes | N | Y | 25 | N | Y |
| Teledyne Technologies Inc                          | TDY.N / TDY US      | Yes | N | Y | 95 | Y | Y |
| Teleflex Inc                                       | TFX.N / TFX US      | Yes | N | Y | 90 | Y | Y |
| Telefonaktiebolaget LM Ericsson (publ)             | ERIC.O / ERIC US    | Yes | N | Y | 95 | Y | Y |
| Telefonica Brasil SA                               | VIV.N / VIV US      | Yes | N | Y | 80 | Y | Y |
| Telefonica SA                                      | TELFY.PK / TELFY US | No  | N | Y | 75 | N | N |
| Telephone and Data Systems Inc                     | TDS.N / TDS US      | Yes | N | Y | 85 | Y | Y |
| Telesat Corporation                                | TSAT.O / TSAT US    | Yes | N | Y | 85 | Y | Y |
| Telomir Pharmaceuticals Inc                        | TELO.O / TELO US    | Yes | N | Y | 75 | Y | Y |
| Telos Corp                                         | TLS.O / TLS US      | Yes | N | Y | 75 | Y | Y |
| Tema Obesity & Cardiometabolic ETF †               | HRTS.O / HRTS US    | No  | N | Y | 75 | N | Y |
| Tempest Therapeutics Inc                           | TPST.O / TPST US    | Yes | N | Y | 75 | Y | Y |
| Templeton Dragon Fund Inc †                        | TDF.N / TDF US      | Yes | N | Y | 75 | Y | Y |
| Templeton Emerging Markets Fund †                  | EMF.N / EMF US      | Yes | N | Y | 75 | Y | Y |
| Templeton Emerging Markets Income Fund †           | TEI / TEI US        | Yes | N | Y | 75 | Y | Y |
| Tempo Automation Holdings Inc                      | TMPOQ.PK / TMPOQ US | Yes | N | Y | 75 | N | N |
| Tempus AI Inc                                      | TEM.O / TEM US      | Yes | N | Y | 75 | Y | Y |
| Tenable Holdings Inc                               | TENB.O / TENB US    | Yes | N | Y | 95 | Y | Y |
| Tenaris SA                                         | TS.N / TS US        | Yes | N | Y | 90 | Y | Y |
| Tenax Therapeutics Inc                             | TENX.O / TENX US    | Yes | N | Y | 75 | Y | Y |

|                                                    |                     |     |   |   |    |   |   |
|----------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Tenaya Therapeutics Inc                            | TNYA.O / TNYA US    | Yes | N | Y | 75 | Y | Y |
| Tencent Music Entertainment Group                  | TME.N / TME US      | Yes | N | Y | 90 | N | Y |
| Tenet Healthcare Corporation                       | THC.N / THC US      | Yes | N | Y | 95 | Y | Y |
| Tennant Company                                    | TNC.N / TNC US      | Yes | N | Y | 80 | Y | Y |
| Tenon Medical Inc                                  | TNON.O / TNON US    | Yes | N | Y | 75 | Y | Y |
| Teradata Corporation                               | TDC.N / TDC US      | Yes | N | Y | 90 | Y | Y |
| Teradyne Inc                                       | TER.O / TER US      | Yes | N | Y | 95 | Y | Y |
| Terawulf Inc                                       | WULF.O / WULF US    | Yes | N | Y | 80 | Y | Y |
| Terex Corporation                                  | TEX.N / TEX US      | Yes | N | Y | 90 | Y | Y |
| Ternium SA                                         | TX.N / TX US        | Yes | N | Y | 80 | N | Y |
| Terns Pharmaceuticals Inc                          | TERN.O / TERN US    | No  | N | Y | 85 | Y | Y |
| Terra Innovatum Global NV                          | NKLR .O / NKLR US   | Yes | N | Y | 75 | Y | Y |
| Terreno Realty Corporation †                       | TRNO.N / TRNO US    | Yes | N | Y | 90 | Y | Y |
| Terrestrial Energy Inc                             | IMSR.O / IMSR US    | Yes | N | Y | 85 | Y | Y |
| Tesla Inc                                          | TSLA.O / TSLA US    | Yes | N | Y | 95 | Y | Y |
| Tetra Tech Inc                                     | TTEK.O / TTEK US    | Yes | N | Y | 95 | Y | Y |
| Tetraphase Pharmaceuticals Inc                     | Z#TTPH*.U / TTPH US | Yes | N | Y | 75 | Y | Y |
| Teucrium 2x Long Daily XRP ETF †                   | XXRP.K / XXRP US    | No  | N | Y | 60 | N | Y |
| Teucrium Commodity Trust - Teucrium Corn Fund †    | CORN.P / CORN US    | Yes | N | Y | 85 | N | Y |
| Teucrium Commodity Trust - Teucrium Soybean Fund † | SOYB.P / SOYB US    | Yes | N | Y | 75 | N | Y |
| Teucrium Commodity Trust - Teucrium Sugar Fund †   | CANE.P / CANE US    | Yes | N | Y | 75 | N | Y |
| Teucrium Commodity Trust - Teucrium Wheat Fund †   | WEAT.P / WEAT US    | Yes | N | Y | 75 | N | Y |
| Teva Pharmaceutical Industries Limited             | TEVA.N / TEVA US    | Yes | N | Y | 95 | N | Y |
| Texas Capital Bancshares Inc                       | TCBI.O / TCBI US    | Yes | N | Y | 90 | Y | Y |
| Texas Instruments Inc                              | TXN.O / TXN US      | Yes | N | Y | 95 | Y | Y |
| Texas Pacific Land Trust                           | TPL.N / TPL US      | Yes | N | Y | 90 | Y | Y |
| Texas Roadhouse Inc                                | TXRH.O / TXRH US    | Yes | N | Y | 95 | Y | Y |
| Texas Ventures Acquisition III Corp †              | TVA.O / TVA US      | Yes | N | Y | 75 | Y | Y |
| Textron Inc                                        | TXT.N / TXT US      | Yes | N | Y | 95 | Y | Y |
| Tharimmune Inc                                     | THAR.O / THAR US    | Yes | N | Y | 75 | Y | Y |
| The AES Corporation                                | AES.N / AES US      | Yes | N | Y | 95 | Y | Y |
| The Alkaline Water Company Inc                     | WTER.PK / WTER US   | Yes | N | Y | 75 | N | N |
| The Allstate Corporation                           | ALL.N / ALL US      | Yes | N | Y | 95 | Y | Y |
| The Andersons Inc                                  | ANDE.O / ANDE US    | Yes | N | Y | 90 | Y | Y |
| The Baldwin Insurance Group Inc                    | BWIN.O / BWIN US    | Yes | N | Y | 90 | Y | Y |
| The Bancorp Inc                                    | TBBK.O / TBBK US    | Yes | N | Y | 90 | Y | Y |
| The Bank of N.T. Butterfield & Son Limited         | NTB.N / NTB US      | Yes | N | Y | 80 | Y | Y |
| The Bank of New York Mellon Corporation            | BK.N / BK US        | Yes | N | Y | 95 | Y | Y |
| The Bank of Nova Scotia                            | BNS.N / BNS US      | Yes | N | Y | 95 | Y | Y |
| The Beachbody Company Inc †                        | BODYW.PK / BODYW US | No  | N | Y | 75 | N | N |
| The Beauty Health Company                          | SKIN.O / SKIN US    | Yes | N | Y | 90 | Y | Y |
| The Blackstone Group LP                            | BX.N / BX US        | Yes | N | Y | 95 | Y | Y |
| The Boeing Company                                 | BA.N / BA US        | Yes | N | Y | 95 | Y | Y |
| The Boston Beer Company Inc                        | SAM.N / SAM US      | Yes | N | Y | 90 | Y | Y |
| The Brink's Company                                | BCO.N / BCO US      | Yes | N | Y | 85 | Y | Y |
| The Buckle Inc                                     | BKE.N / BKE US      | Yes | N | Y | 85 | Y | Y |
| The Carlyle Group LP                               | CG.O / CG US        | Yes | N | Y | 90 | Y | Y |
| The Cato Corporation                               | CATO.N / CATO US    | Yes | N | Y | 75 | Y | Y |
| The Central and Eastern Europe Fund Inc †          | CEE.N / CEE US      | No  | N | Y | 75 | Y | Y |
| The Charles Schwab Corporation                     | SCHW.N / SCHW US    | Yes | N | Y | 95 | Y | Y |
| The Cheesecake Factory Inc                         | CAKE.O / CAKE US    | Yes | N | Y | 90 | Y | Y |
| The Chefs' Warehouse Inc                           | CHEF.O / CHEF US    | Yes | N | Y | 90 | Y | Y |
| The Chemours Company                               | CC.N / CC US        | Yes | N | Y | 90 | Y | Y |
| The Children's Place Inc                           | PLCE.O / PLCE US    | Yes | N | Y | 80 | Y | Y |
| The Cigna Group                                    | CI.N / CI US        | Yes | N | Y | 95 | Y | Y |
| The Clorox Company                                 | CLX.N / CLX US      | Yes | N | Y | 90 | Y | Y |
| The Coca-Cola Company                              | KO.N / KO US        | Yes | N | Y | 95 | Y | Y |
| The Descartes Systems Group Inc                    | DSGX.O / DSGX US    | Yes | N | Y | 90 | Y | Y |
| The Dixie Group Inc                                | DXYN.PK / DXYN US   | Yes | N | Y | 75 | N | N |

|                                                 |                     |     |   |   |    |   |   |
|-------------------------------------------------|---------------------|-----|---|---|----|---|---|
| The E.W. Scripps Company                        | SSP.O / SSP US      | Yes | N | Y | 80 | Y | Y |
| The Ensign Group Inc                            | ENSG.O / ENSG US    | Yes | N | Y | 95 | Y | Y |
| The Estee Lauder Companies Inc                  | EL.N / EL US        | Yes | N | Y | 95 | Y | Y |
| The First Bancorp Inc                           | FNLC.O / FNLC US    | Yes | N | Y | 75 | Y | Y |
| The GEO Group Inc                               | GEO.N / GEO US      | Yes | N | Y | 85 | Y | Y |
| The Gabelli Dividend & Income Trust †           | GDV.N / GDV US      | No  | N | Y | 75 | Y | Y |
| The Gabelli Equity Trust Inc †                  | GAB.N / GAB US      | Yes | N | Y | 75 | Y | Y |
| The Gap Inc                                     | GAP.N / GAP US      | Yes | N | Y | 90 | Y | Y |
| The Glimpse Group Inc                           | VRAR.O / VRAR US    | Yes | N | Y | 75 | Y | Y |
| The Goldman Sachs Group Inc                     | GS.N / GS US        | Yes | N | Y | 95 | Y | Y |
| The Goodyear Tire & Rubber Company              | GT.O / GT US        | Yes | N | Y | 90 | Y | Y |
| The Gorman-Rupp Company                         | GRC.N / GRC US      | Yes | N | Y | 75 | Y | Y |
| The Greenbrier Companies Inc                    | GBX.N / GBX US      | Yes | N | Y | 85 | Y | Y |
| The Hackett Group Inc                           | HCKT.O / HCKT US    | Yes | N | Y | 85 | Y | Y |
| The Hain Celestial Group Inc                    | HAIN.O / HAIN US    | Yes | N | Y | 90 | Y | Y |
| The Hanover Insurance Group Inc                 | THG.N / THG US      | Yes | N | Y | 85 | Y | Y |
| The Hershey Company                             | HSY.N / HSY US      | Yes | N | Y | 95 | Y | Y |
| The Home Depot Inc                              | HD.N / HD US        | Yes | N | Y | 95 | Y | Y |
| The Honest Company Inc                          | HNST.O / HNST US    | Yes | N | Y | 75 | Y | Y |
| The India Fund Inc †                            | IFN.N / IFN US      | Yes | N | Y | 75 | Y | Y |
| The InterGroup Corporation                      | INTG.O / INTG US    | Yes | N | Y | 75 | Y | Y |
| The J. M. Smucker Company                       | SJM.N / SJM US      | Yes | N | Y | 95 | Y | Y |
| The Joint Corporation                           | JYNT.O / JYNT US    | Yes | N | Y | 75 | Y | Y |
| The KeyW Holding Corporation                    | 0#KEYW*.U / KEYW US | Yes | N | Y | 80 | Y | Y |
| The Kraft Heinz Company                         | KHC.O / KHC US      | Yes | N | Y | 95 | Y | Y |
| The Kroger Company                              | KR.N / KR US        | Yes | N | Y | 95 | Y | Y |
| The LGL Group Inc                               | LGL.A / LGL US      | Yes | N | Y | 75 | Y | Y |
| The Liberty Braves Group                        | BATRA.O / BATRA US  | Yes | N | Y | 80 | Y | Y |
| The Lion Electric Company †                     | LEVWF.PK / LEVWF US | No  | N | Y | 75 | N | N |
| The Lovesac Company                             | LOVE.O / LOVE US    | Yes | N | Y | 80 | Y | Y |
| The Madison Square Garden Company               | MSG.S.N / MSGS US   | Yes | N | Y | 90 | Y | Y |
| The Manitowoc Company Inc                       | MTW.N / MTW US      | Yes | N | Y | 80 | Y | Y |
| The Marcus Corporation                          | MCS.N / MCS US      | Yes | N | Y | 80 | Y | Y |
| The Marzetti Company                            | MZTI.O / MZTI US    | Yes | N | Y | 90 | Y | Y |
| The Mexico Fund Inc †                           | MXF.N / MXF US      | Yes | N | Y | 75 | Y | Y |
| The Middleby Corporation                        | MIDD.O / MIDD US    | Yes | N | Y | 95 | Y | Y |
| The Mosaic Company                              | MOS.N / MOS US      | Yes | N | Y | 95 | Y | Y |
| The New Germany Fund Inc †                      | GF.N / GF US        | Yes | N | Y | 75 | Y | Y |
| The New York Times Company                      | NYT.N / NYT US      | Yes | N | Y | 90 | Y | Y |
| The OLB Group Inc                               | OLB.O / OLB US      | Yes | N | Y | 75 | Y | Y |
| The ONE Group Hospitality Inc                   | STKS.O / STKS US    | Yes | N | Y | 75 | Y | Y |
| The Original BARK Company †                     | BARKW.PK / BARKW US | No  | N | Y | 35 | N | N |
| The PNC Financial Services Group Inc            | PNC.N / PNC US      | Yes | N | Y | 95 | Y | Y |
| The Pennant Group Inc                           | PNTG.O / PNTG US    | Yes | N | Y | 80 | Y | Y |
| The Procter & Gamble Company                    | PG.N / PG US        | Yes | N | Y | 95 | Y | Y |
| The Progressive Corporation                     | PGR.N / PGR US      | Yes | N | Y | 95 | Y | Y |
| The RBB Fund Inc. - Motley Fool 100 Index ETF † | TMFC.Z / TMFC US    | Yes | N | Y | 75 | N | Y |
| The RMR Group Inc                               | RMR.O / RMR US      | Yes | N | Y | 80 | Y | Y |
| The Real Brokerage Inc                          | REAX.O / REAX US    | Yes | N | Y | 75 | Y | Y |
| The Real Good Food Company Inc                  | RGFC.PK / RGFC US   | Yes | N | Y | 75 | N | N |
| The RealReal Inc                                | REAL.O / REAL US    | Yes | N | Y | 80 | Y | Y |
| The Scotts Miracle-Gro Company                  | SMG.N / SMG US      | Yes | N | Y | 90 | Y | Y |
| The Sherwin-Williams Company                    | SHW.N / SHW US      | Yes | N | Y | 95 | Y | Y |
| The Simply Good Foods Company                   | SMPL.O / SMPL US    | Yes | N | Y | 90 | Y | Y |
| The Southern Company                            | SO.N / SO US        | Yes | N | Y | 95 | Y | Y |
| The St. Joe Company                             | JOE.N / JOE US      | Yes | N | Y | 85 | Y | Y |
| The TJX Companies Inc                           | TJX.N / TJX US      | Yes | N | Y | 95 | Y | Y |
| The Taiwan Fund Inc †                           | TWN.N / TWN US      | Yes | N | Y | 75 | Y | Y |
| The Timken Company                              | TKR.N / TKR US      | Yes | N | Y | 90 | Y | Y |
| The Toro Company                                | TTC.N / TTC US      | Yes | N | Y | 90 | Y | Y |
| The Toronto-Dominion Bank                       | TD.N / TD US        | Yes | N | Y | 95 | Y | Y |
| The Trade Desk Inc                              | TTD.O / TTD US      | Yes | N | Y | 95 | Y | Y |

|                                                                      |                     |     |   |   |    |   |   |
|----------------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| The Travelers Companies Inc                                          | TRV.N / TRV US      | Yes | N | Y | 95 | Y | Y |
| The Turkish Investment Fund Inc                                      | TKFEN.IS / TKF US   | Yes | N | Y | 90 | N | N |
| The Very Good Food Company Inc                                       | VGFCQ.PK / VGFCQ US | No  | N | Y | 75 | N | N |
| The Vita Coco Company Inc                                            | COCO.O / COCO US    | Yes | N | Y | 90 | Y | Y |
| The Walt Disney Company                                              | DIS.N / DIS US      | Yes | N | Y | 95 | Y | Y |
| The Wendy's Company                                                  | WEN.O / WEN US      | Yes | N | Y | 90 | Y | Y |
| The Western Union Company                                            | WU.N / WU US        | Yes | N | Y | 95 | Y | Y |
| The Williams Companies Inc                                           | WMB.N / WMB US      | No  | N | Y | 95 | Y | Y |
| The York Water Company                                               | YORW.O / YORW US    | Yes | N | Y | 80 | Y | Y |
| The9 Limited                                                         | NCTY.O / NCTY US    | Yes | N | Y | 75 | N | Y |
| TherapeuticsMD Inc                                                   | TXMD.O / TXMD US    | Yes | N | Y | 75 | Y | Y |
| Theravance Biopharma Inc                                             | TBPH.O / TBPH US    | No  | N | Y | 75 | Y | Y |
| Theriva Biologics Inc                                                | TOVX.A / TOVX US    | Yes | N | Y | 75 | Y | Y |
| Thermo Fisher Scientific Inc                                         | TMO.N / TMO US      | Yes | N | Y | 95 | Y | Y |
| Thermon Group Holdings Inc                                           | THR.N / THR US      | Yes | N | Y | 80 | Y | Y |
| Theseus Pharmaceuticals Inc                                          | INVA.O / INVA US    | No  | N | Y | 75 | Y | Y |
| Third Point Reinsurance Limited                                      | SPNT.N / SPNT US    | Yes | N | Y | 80 | Y | Y |
| Thomson Reuters Corporation                                          | TRI.O / TRI US      | Yes | N | Y | 95 | Y | Y |
| Thor Industries Inc                                                  | THO.N / THO US      | Yes | N | Y | 90 | Y | Y |
| ThredUp Inc                                                          | TDUP.O / TDUP US    | Yes | N | Y | 85 | Y | Y |
| Thryv Holdings Inc                                                   | THRY.O / THRY US    | No  | N | Y | 85 | Y | Y |
| Tidal ETF Trust - Gotham 1000 Value ETF †                            | GVLU.P / GVLU US    | Yes | N | Y | 75 | N | Y |
| Tidal ETF Trust - SP Funds S&P 500 Sharia Industry Exclusions ETF †  | SPUS.P / SPUS US    | Yes | N | Y | 75 | N | Y |
| Tidal ETF Trust - SonicShares Global Shipping ETF †                  | BOAT.P / BOAT US    | Yes | N | Y | 75 | N | Y |
| Tidal ETF Trust - Unlimited HFND Multi-Strategy Return Tracker ETF † | HFND.N / HFND US    | Yes | N | Y | 75 | N | Y |
| Tidewater Inc                                                        | TDW.N / TDW US      | Yes | N | Y | 90 | Y | Y |
| Tier One Silver Inc                                                  | TSLVF.PK / TSLVF US | Yes | N | Y | 75 | N | N |
| Tigo Energy Inc                                                      | TYGO.O / TYGO US    | Yes | N | Y | 75 | Y | Y |
| Tile Shop Holdings Inc                                               | TTSH.PK / TTSH US   | Yes | N | Y | 75 | N | N |
| Tilly's Inc                                                          | TLYS.N / TLYS US    | Yes | N | Y | 75 | Y | Y |
| Tilray Brands Inc                                                    | TLRY.O / TLRY US    | No  | N | Y | 85 | Y | Y |
| Tingo Group Inc                                                      | TIOG.PK / TIOG US   | Yes | N | Y | 75 | N | N |
| Tiptree Inc                                                          | TIPT.O / TIPT US    | Yes | N | Y | 75 | Y | Y |
| Titan International Inc                                              | TWI.N / TWI US      | Yes | N | Y | 80 | Y | Y |
| Titan Machinery Inc                                                  | TITN.O / TITN US    | Yes | N | Y | 85 | Y | Y |
| Tivic Health Systems Inc                                             | TIVC.O / TIVC US    | Yes | N | Y | 75 | Y | Y |
| Tiziana Life Sciences PLC                                            | TLSA.O / TLSA US    | Yes | N | Y | 80 | Y | Y |
| Toast Inc                                                            | TOST.N / TOST US    | Yes | N | Y | 95 | Y | Y |
| Token Cat Limited                                                    | TC.O / TC US        | Yes | N | Y | 75 | N | Y |
| Tokyo Lifestyle Co Limited                                           | TKLF.O / TKLF US    | Yes | N | Y | 75 | N | Y |
| Toll Brothers Inc                                                    | TOL.N / TOL US      | Yes | N | Y | 95 | Y | Y |
| Tompkins Financial Corporation                                       | TMP.A / TMP US      | Yes | N | Y | 75 | Y | Y |
| Ton Strategy Co                                                      | TONX.O / TONX US    | Yes | N | Y | 75 | Y | Y |
| Tonix Pharmaceuticals Holding Corporation                            | TNXP.O / TNXP US    | Yes | N | Y | 80 | Y | Y |
| Tootsie Roll Industries Inc                                          | TR.N / TR US        | Yes | N | Y | 80 | Y | Y |
| Top Ships Inc                                                        | TOPS.N / TOPS US    | Yes | N | Y | 75 | Y | Y |
| Top Wealth Group Holding Ltd                                         | TWG.O / TWG US      | Yes | N | Y | 75 | Y | Y |
| Top Win International Ltd                                            | SORA.O / SORA US    | No  | N | Y | 75 | Y | Y |
| TopBuild Corporation                                                 | BLD.N / BLD US      | Yes | N | Y | 90 | Y | Y |
| Toro Corp                                                            | TORO.O / TORO US    | Yes | N | Y | 75 | Y | Y |
| Torrid Holdings Inc                                                  | CURV.K / CURV US    | Yes | N | Y | 75 | Y | Y |
| Tortoise Electrification Infrastructure ETF †                        | TPZ.N / TPZ US      | No  | N | Y | 75 | N | Y |
| Tortoise Global Water ESG ETF †                                      | TBLU.K / TBLU US    | Yes | N | Y | 75 | N | Y |
| Total Return Securities Fund †                                       | SWZ.N / SWZ US      | Yes | N | Y | 75 | Y | Y |
| TotalEnergies SE                                                     | TTE.N / TTE US      | No  | N | Y | 90 | Y | Y |
| ToughBuilt Industries Inc                                            | TBLT.PK / TBLT US   | Yes | N | Y | 75 | N | N |
| Tower Semiconductor Limited                                          | TSEM.O / TSEM US    | Yes | N | Y | 90 | Y | Y |
| TowneBank                                                            | TOWN.O / TOWN US    | Yes | N | Y | 85 | Y | Y |
| Townsquare Media Inc                                                 | TSQ.N / TSQ US      | Yes | N | Y | 75 | Y | Y |
| Toyota Motor Corporation                                             | TM.N / TM US        | Yes | N | Y | 90 | Y | Y |

|                                            |                     |     |   |   |    |   |   |
|--------------------------------------------|---------------------|-----|---|---|----|---|---|
| Tractor Supply Company                     | TSCO.O / TSCO US    | Yes | N | Y | 95 | Y | Y |
| Tradeweb Markets Inc                       | TW.O / TW US        | Yes | N | Y | 95 | Y | Y |
| Tradr 1X Short Innovation Daily ETF †      | SARK.O / SARK US    | No  | N | Y | 75 | N | Y |
| Tradr 2X Long Innovation ETF †             | TARK.O / TARK US    | Yes | N | Y | 75 | N | Y |
| Tradr 2X Long NBIS Daily ETF †             | NEBX.Z / NEBX US    | Yes | N | Y | 60 | N | Y |
| Tradr 2X Short TSLA Daily ETF †            | TSLQ.O / TSLQ US    | No  | N | Y | 60 | N | Y |
| Traeger Inc                                | COOK.K / COOK US    | No  | N | Y | 80 | Y | Y |
| Trane Technologies plc                     | TT.N / TT US        | Yes | N | Y | 95 | Y | Y |
| TransAct Technologies Inc                  | TACT.O / TACT US    | Yes | N | Y | 75 | Y | Y |
| TransCode Therapeutics Inc                 | RNAZ.O / RNAZ US    | Yes | N | Y | 75 | Y | Y |
| TransDigm Group Inc                        | TDG.N / TDG US      | Yes | N | Y | 95 | Y | Y |
| TransMedics Group Inc                      | TMDX.O / TMDX US    | Yes | N | Y | 80 | Y | Y |
| TransUnion                                 | TRU.N / TRU US      | Yes | N | Y | 95 | Y | Y |
| Transcat Inc                               | TRNS.O / TRNS US    | Yes | N | Y | 85 | Y | Y |
| Transocean Limited                         | RIG.N / RIG US      | Yes | N | Y | 95 | Y | Y |
| Transportadora de Gas del Sur SA           | TGS.N / TGS US      | Yes | N | Y | 75 | N | Y |
| Travel + Leisure Co                        | TNL.N / TNL US      | Yes | N | Y | 90 | Y | Y |
| Travelzoo                                  | TZOO.O / TZOO US    | Yes | N | Y | 75 | Y | Y |
| Travere Therapeutics Inc                   | TVTX.O / TVTX US    | No  | N | Y | 75 | Y | Y |
| Traws Pharma, Inc                          | TRAW.O / TRAW US    | Yes | N | Y | 75 | Y | Y |
| Treace Medical Concepts Inc                | TMCI.O / TMCI US    | No  | N | Y | 85 | Y | Y |
| Treasure Global Inc                        | TGL.O / TGL US      | Yes | N | Y | 75 | Y | Y |
| Tredegar Corporation                       | TG.N / TG US        | Yes | N | Y | 75 | Y | Y |
| TreeHouse Foods Inc                        | THS.N / THS US      | Yes | N | Y | 85 | Y | Y |
| Trevena Inc                                | TRVN.PK / TRVN US   | Yes | N | Y | 75 | N | N |
| Trevi Therapeutics Inc                     | TRVI.O / TRVI US    | Yes | N | Y | 75 | Y | Y |
| Trex Company Inc                           | TREX.N / TREX US    | Yes | N | Y | 90 | Y | Y |
| Tri-Continental Corporation †              | TY.N / TY US        | Yes | N | Y | 75 | Y | Y |
| TriCo Bancsh AE                            | TCBK.O / TCBK US    | Yes | N | Y | 80 | Y | Y |
| TriMas Corporation                         | TRS.O / TRS US      | Yes | N | Y | 80 | Y | Y |
| TriNet Group Inc                           | TNET.N / TNET US    | Yes | N | Y | 90 | Y | Y |
| TriSalus Life Sciences Inc                 | TLSI.O / TLSI US    | Yes | N | Y | 75 | Y | Y |
| TriSalus Life Sciences Inc - Warrants †    | TLSIW.O / TLSIW US  | No  | N | Y | 75 | N | Y |
| Trident Digital Tech Holdings Ltd          | TDTH.O / TDTH US    | Yes | N | Y | 75 | N | Y |
| Triller Group Inc                          | ILLR.PK / ILLR US   | Yes | N | Y | 75 | N | N |
| Trilogy Metals Inc                         | TMQ.A / TMQ US      | Yes | N | Y | 75 | Y | Y |
| Trimble Inc                                | TRMB.O / TRMB US    | Yes | N | Y | 95 | Y | Y |
| Trinity Biotech PLC                        | TRIB.O / TRIB US    | Yes | N | Y | 75 | N | Y |
| Trinity Capital Inc                        | TRIN.O / TRIN US    | Yes | N | Y | 85 | Y | Y |
| Trinity Industries Inc                     | TRN.N / TRN US      | Yes | N | Y | 85 | Y | Y |
| Trinseo SA                                 | TSE.N / TSE US      | Yes | N | Y | 75 | Y | Y |
| Trio Petroleum Corp                        | TPET.K / TPET US    | Yes | N | Y | 75 | Y | Y |
| Trio-Tech International                    | TRT / TRT US        | Yes | N | Y | 75 | Y | Y |
| Trip.com Group Limited                     | TCOM.O / TCOM US    | Yes | N | Y | 95 | Y | Y |
| TripAdvisor Inc                            | TRIP.O / TRIP US    | Yes | N | Y | 90 | Y | Y |
| Triple Flag Precious Metals Corp (US)      | TFPM.K / TFPM US    | Yes | N | Y | 75 | Y | Y |
| TriplePoint Venture Growth BDC Corporation | TPVG.N / TPVG US    | Yes | N | Y | 75 | Y | Y |
| Trisura Group Ltd                          | TRSFF.PK / TRRSF US | No  | N | Y | 80 | N | N |
| Tritium DCFC Limited †                     | DCFWQ.PK / DCFWQ US | No  | N | Y | 25 | N | N |
| Tritium DCFC Limited                       | DCFCQ.PK / DCFC US  | Yes | N | Y | 75 | N | N |
| Triumph Financial Inc                      | TFIN.N / TFIN US    | Yes | N | Y | 90 | Y | Y |
| Tron Inc                                   | TRON.O / TRON US    | Yes | N | Y | 75 | Y | Y |
| Tronox Limited                             | TROX.N / TROX US    | Yes | N | Y | 85 | Y | Y |
| TruBridge Inc                              | TBRG.O / TBRG US    | Yes | N | Y | 80 | Y | Y |
| TruGolf Holdings Inc                       | TRUG.O / TRUG US    | Yes | N | Y | 75 | Y | Y |
| TrueBlue Inc                               | TBI.N / TBI US      | Yes | N | Y | 80 | Y | Y |
| Truist Financial Corp                      | TFC.N / TFC US      | Yes | N | Y | 95 | Y | Y |
| Trupanion Inc                              | TRUP.N / TRUP US    | Yes | N | Y | 75 | Y | Y |
| TrustCo Bank Corp NY                       | TRST.O / TRST US    | Yes | N | Y | 80 | Y | Y |
| Trustmark Corporation                      | TRMK.O / TRMK US    | Yes | N | Y | 90 | Y | Y |
| Tryhard Holdings Ltd                       | THH.O / THH US      | Yes | N | Y | 75 | Y | Y |
| Tsakos Energy Navigation Limited           | TEN.N / TEN US      | Yes | N | Y | 80 | Y | Y |
|                                            | TEN_pf.N /          |     |   |   |    |   |   |

|                                                                       |                     |     |   |   |    |   |   |
|-----------------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Tsakos Energy Navigation Limited                                      | EP055567@EXCH PFD   | Yes | N | N | 75 | Y | Y |
| Tucows Inc                                                            | TCX.O / TCX US      | Yes | N | Y | 80 | Y | Y |
| Tuesday Morning Corporation                                           | TUEM.PK / TUEM US   | No  | N | Y | 75 | N | N |
| Tuhura Biosciences Inc                                                | HURA.O / HURA US    | Yes | N | Y | 75 | Y | Y |
| Tuniu Corporation                                                     | TOUR.O / TOUR US    | Yes | N | Y | 75 | N | Y |
| Turkcell Iletisim Hizmetleri A.S.                                     | TKC.N / TKC US      | No  | N | Y | 75 | N | Y |
| Turn Therapeutics Inc                                                 | TTRX.O / TTRX US    | Yes | N | Y | 75 | Y | Y |
| TurnOnGreen Inc                                                       | TOGI.PK / TOGI US   | Yes | N | Y | 75 | N | N |
| TurnOnGreen Inc - Warrants †                                          | TOGIW.PK / TOGIW US | No  | N | Y | 75 | N | N |
| Turning Point Brands Inc                                              | TPB.N / TPB US      | Yes | N | Y | 75 | Y | Y |
| Turtle Beach Corporation                                              | TBCH.O / TBCH US    | Yes | N | Y | 80 | Y | Y |
| Tutor Perini Corporation                                              | TPC.N / TPC US      | Yes | N | Y | 75 | Y | Y |
| Tuya Inc                                                              | TUYA.K / TUYA US    | Yes | N | Y | 75 | Y | Y |
| Tvardi Therapeutics Inc                                               | TVRD.O / TVRD US    | Yes | N | Y | 80 | Y | Y |
| Twenty One Capital Inc                                                | XXI.N / XXI US      | Yes | N | Y | 75 | Y | Y |
| Twilio Inc                                                            | TWLO.N / TWLO US    | Yes | N | Y | 90 | Y | Y |
| Twin Disc Inc                                                         | TWIN.O / TWIN US    | Yes | N | Y | 75 | Y | Y |
| Twin Hospitality Group Inc                                            | TWNP.O / TWNP US    | Yes | N | Y | 75 | Y | Y |
| Twin Vee PowerCats Co                                                 | VEEE.O / VEEE US    | Yes | N | Y | 75 | Y | Y |
| Twist Bioscience Corporation                                          | TWST.O / TWST US    | No  | N | Y | 75 | Y | Y |
| Two Harbors Investment Corporation †                                  | TWO.N / TWO US      | Yes | N | Y | 75 | Y | Y |
| Tyler Technologies Inc                                                | TYL.N / TYL US      | Yes | N | Y | 95 | Y | Y |
| Tyra Biosciences Inc                                                  | TYRA.O / TYRA US    | Yes | N | Y | 75 | Y | Y |
| Tyson Foods Inc                                                       | TSN.N / TSN US      | Yes | N | Y | 95 | Y | Y |
| U Power Ltd                                                           | UCAR.O / UCAR US    | Yes | N | Y | 75 | Y | Y |
| U-Haul Holding Company                                                | UHAL.N / UHAL US    | Yes | N | Y | 85 | Y | Y |
| U-Haul Holding Company                                                | UHALb.N / UHAL/B US | Yes | N | Y | 85 | Y | Y |
| U.S. Ban Corporation                                                  | USB.N / USB US      | Yes | N | Y | 95 | Y | Y |
| U.S. Energy Corporation                                               | USEG.O / USEG US    | Yes | N | Y | 75 | Y | Y |
| U.S. Global GO GOLD and Precious Metal Miners ETF †                   | GOAU.P / GOAU US    | No  | N | Y | 90 | N | Y |
| U.S. Global Investors Inc                                             | GROW.O / GROW US    | Yes | N | Y | 75 | Y | Y |
| U.S. Gold Corporation                                                 | USAU.O / USAU US    | Yes | N | Y | 75 | Y | Y |
| U.S. Physical Therapy Inc                                             | USPH.N / USPH US    | Yes | N | Y | 80 | Y | Y |
| UBS AG ETRACS Crude Oil Shares Covered Call ETNs due April 24, 2037 † | USOI.O / USOI US    | No  | N | Y | 75 | N | Y |
| UBS Group AG                                                          | UBS.N / UBS US      | Yes | N | Y | 90 | Y | Y |
| UDR Inc †                                                             | UDR.N / UDR US      | Yes | N | Y | 95 | Y | Y |
| UFP Packaging LLC                                                     | UFPI.O / UFPI US    | Yes | N | Y | 95 | Y | Y |
| UFP Technologies Inc                                                  | UFPT.O / UFPT US    | Yes | N | Y | 90 | Y | Y |
| UGI Corporation                                                       | UGI.N / UGI US      | Yes | N | Y | 90 | Y | Y |
| UL Solutions Inc                                                      | ULS / ULS US        | Yes | N | Y | 95 | Y | Y |
| UMB Financial Corporation                                             | UMBF.O / UMBF US    | Yes | N | Y | 90 | Y | Y |
| UMH Properties Inc †                                                  | UMH.N / UMH US      | Yes | N | Y | 80 | Y | Y |
| UP Fintech Holding Limited                                            | TIGR.O / TIGR US    | Yes | N | Y | 90 | N | Y |
| US Foods Holding Corporation                                          | USFD.N / USFD US    | Yes | N | Y | 95 | Y | Y |
| US Goldmining Inc                                                     | USGO.O / USGO US    | Yes | N | Y | 75 | Y | Y |
| US Treasury 10 Year Note ETF †                                        | UTEN.O / UTEN US    | Yes | N | Y | 90 | N | Y |
| US Treasury 30 Year Bond ETF †                                        | UTHY.P / UTHY US    | No  | N | Y | 75 | N | Y |
| US Vegan Climate ETF †                                                | VEGN.K / VEGN US    | Yes | N | Y | 75 | N | Y |
| USA Compression Partners LP †                                         | USAC.N / USAC US    | No  | N | Y | 75 | N | Y |
| USA Rare Earth Inc                                                    | USAR.O / USAR US    | Yes | N | Y | 75 | Y | Y |
| USA TODAY Co Inc                                                      | TDAY.N / TDAY US    | Yes | N | Y | 75 | Y | Y |
| USANA Health Sciences Inc                                             | USNA.N / USNA US    | Yes | N | Y | 80 | Y | Y |
| USBC Inc                                                              | USBC.K / USBC US    | Yes | N | Y | 75 | Y | Y |
| USD Partners LP †                                                     | USDP.PK / USDP US   | No  | N | Y | 75 | N | N |
| USIO Inc                                                              | USIO.O / USIO US    | Yes | N | Y | 75 | Y | Y |
| UTZ Brands Inc                                                        | UTZ.N / UTZ US      | Yes | N | Y | 80 | Y | Y |
| UTime Ltd                                                             | WTO.O / WTO US      | Yes | N | Y | 75 | Y | Y |
| UWM Holdings Corporation                                              | UWMC.N / UWMC US    | Yes | N | Y | 80 | Y | Y |
| Uber Technologies Inc                                                 | UBER.N / UBER US    | Yes | N | Y | 95 | Y | Y |
| Ubiquiti Networks Inc                                                 | UI.N / UI US        | Yes | N | Y | 80 | Y | Y |
| Ucommune International Limited                                        | UK.O / UK US        | Yes | N | Y | 75 | Y | Y |

|                                             |                     |     |   |   |    |   |   |
|---------------------------------------------|---------------------|-----|---|---|----|---|---|
| Udemy Inc                                   | UDMY.O / UDMY US    | Yes | N | Y | 85 | Y | Y |
| UiPath Inc                                  | PATH.N / PATH US    | Yes | N | Y | 95 | Y | Y |
| Ulta Beauty Inc                             | ULTA.O / ULTA US    | Yes | N | Y | 95 | Y | Y |
| Ultra Clean Holdings Inc                    | UCTT.O / UCTT US    | Yes | N | Y | 90 | Y | Y |
| Ultragenyx Pharmaceutical Inc               | RARE.O / RARE US    | No  | N | Y | 80 | Y | Y |
| Ultralife Corporation                       | ULBI.O / ULBI US    | Yes | N | Y | 75 | Y | Y |
| Ultrapar Participacoes SA                   | UGP / UGP US        | Yes | N | Y | 85 | Y | Y |
| Under Armour Inc                            | UAA.N / UAA US      | Yes | N | Y | 90 | Y | Y |
| Under Armour Inc                            | UA.N / UA US        | Yes | N | Y | 85 | Y | Y |
| UniFirst Corporation                        | UNF.N / UNF US      | Yes | N | Y | 85 | Y | Y |
| Unicycive Therapeutics Inc                  | UNCY.O / UNCY US    | Yes | N | Y | 75 | Y | Y |
| Unifi Inc                                   | UFI.N / UFI US      | Yes | N | Y | 75 | Y | Y |
| Unilever PLC                                | UL / UL US          | Yes | N | Y | 95 | Y | Y |
| Union Bankshares Corporation                | AUB.N / AUB US      | Yes | N | Y | 85 | Y | Y |
| Union Pacific Corporation                   | UNP.N / UNP US      | Yes | N | Y | 95 | Y | Y |
| Unisys Corporation                          | UIS.N / UIS US      | Yes | N | Y | 75 | Y | Y |
| Unit Corporation - Warrants †               | UNTCW.PK / UNTCW US | No  | N | Y | 75 | N | N |
| United Bancorp Inc                          | UBCP.O / UBCP US    | Yes | N | Y | 75 | Y | Y |
| United Bankshares Inc                       | UBSI.O / UBSI US    | Yes | N | Y | 90 | Y | Y |
| United Community Banks Inc                  | UCB.N / UCB US      | Yes | N | Y | 90 | Y | Y |
| United Continental Holdings Inc             | UAL.O / UAL US      | Yes | N | Y | 95 | Y | Y |
| United Fire Group Inc                       | UFCS.O / UFCS US    | Yes | N | Y | 80 | Y | Y |
| United Homes Group Inc                      | UHG.O / UHG US      | Yes | N | Y | 75 | Y | Y |
| United Maritime Corporation                 | USEA.O / USEA US    | Yes | N | Y | 75 | Y | Y |
| United Microelectronics Corporation         | UMC.N / UMC US      | Yes | N | Y | 90 | N | Y |
| United Natural Foods Inc                    | UNFI.N / UNFI US    | Yes | N | Y | 85 | Y | Y |
| United Online Inc                           | Z#UNTD*.U / UNTD US | Yes | N | Y | 75 | Y | Y |
| United Parcel Service Inc                   | UPS.N / UPS US      | Yes | N | Y | 95 | Y | Y |
| United Parks & Resorts Inc                  | PRKS.N / PRKS US    | Yes | N | Y | 90 | Y | Y |
| United Rentals Inc                          | URI.N / URI US      | Yes | N | Y | 95 | Y | Y |
| United States 12 Month Oil Fund LP †        | USL.P / USL US      | Yes | N | Y | 90 | N | Y |
| United States Antimony Corporation          | UAMY.N / UAMY US    | Yes | N | Y | 75 | Y | Y |
| United States Brent Oil Fund LP †           | BNO.P / BNO US      | Yes | N | Y | 75 | N | Y |
| United States Commodity Index Funds Trust - | USCI.P / USCI US    | No  | N | Y | 90 | N | Y |
| United States Commodity Index Fund †        |                     |     |   |   |    |   |   |
| United States Copper Index Fund LP †        | CPER.P / CPER US    | No  | N | Y | 90 | N | Y |
| United States Gasoline Fund LP †            | UGA.P / UGA US      | Yes | N | Y | 75 | N | Y |
| United States Lime & Minerals Inc           | USLM.O / USLM US    | Yes | N | Y | 80 | Y | Y |
| United States Natural Gas Fund LP †         | UNG.P / UNG US      | No  | N | Y | 90 | N | Y |
| United States Oil Fund LP †                 | USO.P / USO US      | No  | N | Y | 90 | N | Y |
| United Therapeutics Corporation             | UTHR.O / UTHR US    | Yes | N | Y | 80 | Y | Y |
| UnitedHealth Group Inc                      | UNH.N / UNH US      | Yes | N | Y | 95 | Y | Y |
| Uniti Group Inc                             | UNIT.O / UNIT US    | Yes | N | Y | 90 | Y | Y |
| Unitil Corporation                          | UTL.N / UTL US      | Yes | N | Y | 75 | Y | Y |
| Unity Software Inc                          | U.N / U US          | Yes | N | Y | 90 | Y | Y |
| Universal Corporation                       | UVV.N / UVV US      | Yes | N | Y | 80 | Y | Y |
| Universal Display Corporation               | OLED.O / OLED US    | Yes | N | Y | 95 | Y | Y |
| Universal Electronics Inc                   | UEIC.O / UEIC US    | Yes | N | Y | 75 | Y | Y |
| Universal Health Realty Income Trust †      | UHT.N / UHT US      | Yes | N | Y | 75 | Y | Y |
| Universal Health Services Inc               | UHS.N / UHS US      | Yes | N | Y | 95 | Y | Y |
| Universal Insurance Holdings Inc            | UVE.N / UVE US      | Yes | N | Y | 80 | Y | Y |
| Universal Logistics Holdings Inc            | ULH.O / ULH US      | Yes | N | Y | 80 | Y | Y |
| Universal Safety Products Inc               | UUU / UUU US        | Yes | N | Y | 75 | Y | Y |
| Universal Technical Institute Inc           | UTI.N / UTI US      | Yes | N | Y | 75 | Y | Y |
| Universe Pharmaceuticals Inc                | UPC.O / UPC US      | Yes | N | Y | 75 | Y | Y |
| Univest Corporation of Pennsylvania         | UVSP.O / UVSP US    | Yes | N | Y | 80 | Y | Y |
| Unum Group                                  | UNM.N / UNM US      | Yes | N | Y | 95 | Y | Y |
| Unusual Machines Inc /US                    | UMAC.N / UMAC US    | Yes | N | Y | 75 | Y | Y |
| UpHealth Inc                                | UPHL.PK / UPHL US   | Yes | N | Y | 75 | N | N |
| Upbound Group, Inc                          | UPBD.O / UPBD US    | Yes | N | Y | 90 | Y | Y |
| Upexi Inc                                   | UPXI.O / UPXI US    | Yes | N | Y | 75 | Y | Y |
| Upland Software Inc                         | UPLD.O / UPLD US    | Yes | N | Y | 80 | Y | Y |
| Upstart Holdings Inc                        | UPST.O / UPST US    | Yes | N | Y | 90 | Y | Y |

|                                                                                  |                      |     |   |   |    |   |   |
|----------------------------------------------------------------------------------|----------------------|-----|---|---|----|---|---|
| Upstream Bio Inc                                                                 | UPB.O / UPB US       | No  | N | Y | 85 | Y | Y |
| Upwork Inc                                                                       | UPWK.O / UPWK US     | Yes | N | Y | 90 | Y | Y |
| Ur-Energy Inc                                                                    | URG.A / URG US       | Yes | N | Y | 75 | Y | Y |
| Uranium Energy Corporation                                                       | UEC.A / UEC US       | Yes | N | Y | 75 | Y | Y |
| Uranium Royalty Corporation                                                      | UROY.O / UROY US     | Yes | N | Y | 75 | Y | Y |
| Urban Edge Properties †                                                          | UE.N / UE US         | Yes | N | Y | 85 | Y | Y |
| Urban One Inc                                                                    | UONE.O / UONE US     | Yes | N | Y | 75 | Y | Y |
| Urban One Inc                                                                    | UONEK.O / UONEK US   | Yes | N | Y | 75 | Y | Y |
| Urban Outfitters Inc                                                             | URBN.O / URBN US     | Yes | N | Y | 90 | Y | Y |
| Urgent.ly Inc                                                                    | ULY.O / ULY US       | Yes | N | Y | 75 | Y | Y |
| UroGen Pharma Limited                                                            | URGN.O / URGN US     | No  | N | Y | 75 | Y | Y |
| Utah Medical Products Inc                                                        | UTMD.O / UTMD US     | No  | N | Y | 75 | Y | Y |
| Uxin Limited                                                                     | UXIN.O / UXIN US     | Yes | N | Y | 75 | N | Y |
| V.F. Corporation                                                                 | VFC.N / VFC US       | Yes | N | Y | 95 | Y | Y |
| VAALCO Energy Inc                                                                | EGY.N / EGY US       | Yes | N | Y | 80 | Y | Y |
| VCI Global Ltd                                                                   | VCIG.O / VCIG US     | Yes | N | Y | 75 | Y | Y |
| VEON Limited                                                                     | VEON.O / VEON US     | Yes | N | Y | 75 | N | Y |
| VG Acquisition Corporation †                                                     | VGAC_u.N / VGAC/U US | No  | N | Y | 80 | N | Y |
| VIA optronics Holding AG                                                         | VIAOY.PK / VIAOY US  | Yes | N | Y | 75 | N | N |
| VICI Properties Inc †                                                            | VICI.N / VICI US     | Yes | N | Y | 95 | Y | Y |
| VSE Corporation                                                                  | VSEC.O / VSEC US     | Yes | N | Y | 85 | Y | Y |
| VTEX                                                                             | VTEX.K / VTEX US     | Yes | N | Y | 80 | Y | Y |
| VYNE Therapeutics Inc                                                            | VYNE.O / VYNE US     | Yes | N | Y | 75 | Y | Y |
| Vaccinex Inc                                                                     | VCNX.PK / VCNX US    | Yes | N | Y | 75 | N | N |
| Vail Resorts Inc                                                                 | MTN.N / MTN US       | Yes | N | Y | 95 | Y | Y |
| Valaris Limited †                                                                | VAL_t.N / VAL/WS US  | No  | N | Y | 75 | N | Y |
| Valaris Limited                                                                  | VAL / VAL US         | Yes | N | Y | 95 | Y | Y |
| Vale SA                                                                          | VALE.N / VALE US     | Yes | N | Y | 95 | Y | Y |
| Valens Semiconductor Limited                                                     | VLN / VLN US         | Yes | N | Y | 75 | Y | Y |
| Valero Energy Corporation                                                        | VLO.N / VLO US       | Yes | N | Y | 95 | Y | Y |
| Valhi Inc                                                                        | VHI.N / VHI US       | Yes | N | Y | 75 | Y | Y |
| Valley National Ban Corporation                                                  | VLY.O / VLY US       | Yes | N | Y | 90 | Y | Y |
| Valmont Industries Inc                                                           | VMI.N / VMI US       | Yes | N | Y | 90 | Y | Y |
| Valneva SE                                                                       | VALN.O / VALN US     | No  | N | Y | 75 | Y | Y |
| Value Line Inc                                                                   | VALU.O / VALU US     | Yes | N | Y | 75 | Y | Y |
| Valvoline Inc                                                                    | VVV.N / VVV US       | Yes | N | Y | 90 | Y | Y |
| VanEck ChiNext ETF †                                                             | CNXT.N / CNXT US     | Yes | N | Y | 80 | N | Y |
| VanEck IG Floating Rate ETF †                                                    | FLTR.P / FLTR US     | Yes | N | Y | 80 | N | Y |
| VanEck Merk Gold ETF †                                                           | OUNZ.P / OUNZ US     | Yes | N | Y | 85 | N | Y |
| VanEck Natural Resources ETF †                                                   | HAP / HAP US         | Yes | N | Y | 90 | N | Y |
| VanEck Rare Earth and Strategic Metals ETF †                                     | REMX.P / REMX US     | Yes | N | Y | 90 | N | Y |
| VanEck Uranium and Nuclear ETF †                                                 | NLR.P / NLR US       | Yes | N | Y | 75 | N | Y |
| VanEck Vectors AMT-Free Intermediate Municipal Index ETF †                       | ITM.P / ITM US       | Yes | N | Y | 75 | N | Y |
| VanEck Vectors ETF Trust - VanEck Vectors Africa Index ETF †                     | AFK.P / AFK US       | Yes | N | Y | 90 | N | Y |
| VanEck Vectors ETF Trust - VanEck Vectors Agribusiness ETF †                     | MOO.P / MOO US       | Yes | N | Y | 90 | N | Y |
| VanEck Vectors ETF Trust - VanEck Vectors BDC Income ETF †                       | BIZD.P / BIZD US     | Yes | N | Y | 75 | N | Y |
| VanEck Vectors ETF Trust - VanEck Vectors Biotech ETF †                          | BBH.O / BBH US       | Yes | N | Y | 80 | N | Y |
| VanEck Vectors ETF Trust - VanEck Vectors Brazil Small-Cap ETF †                 | BRF.P / BRF US       | Yes | N | Y | 75 | N | Y |
| VanEck Vectors ETF Trust - VanEck Vectors Digital Transformation ETF †           | DAPP.O / DAPP US     | No  | N | Y | 75 | N | Y |
| VanEck Vectors ETF Trust - VanEck Vectors Emerging Markets High Yield Bond ETF † | HYEM.P / HYEM US     | Yes | N | Y | 90 | N | Y |
| VanEck Vectors ETF Trust - VanEck Vectors Fallen Angel High Yield Bond ETF †     | ANGL.P / ANGL US     | Yes | N | Y | 90 | N | Y |
| VanEck Vectors ETF Trust - VanEck Vectors Gold Miners ETF †                      | GDX.P / GDX US       | Yes | N | Y | 90 | N | Y |
| VanEck Vectors ETF Trust - VanEck Vectors India Growth Leaders ETF †             | GLIN.P / GLIN US     | Yes | N | Y | 90 | N | Y |

|                                                                                    |                  |     |   |   |    |   |   |
|------------------------------------------------------------------------------------|------------------|-----|---|---|----|---|---|
| VanEck Vectors ETF Trust - VanEck Vectors Indonesia Index ETF †                    | IDX.P / IDX US   | Yes | N | Y | 90 | N | Y |
| VanEck Vectors ETF Trust - VanEck Vectors J.P. Morgan EM Local Currency Bond ETF † | EMLC.P / EMLC US | Yes | N | Y | 90 | N | Y |
| VanEck Vectors ETF Trust - VanEck Vectors Junior Gold Miners ETF †                 | GDXJ.P / GDXJ US | Yes | N | Y | 95 | N | Y |
| VanEck Vectors ETF Trust - VanEck Vectors Morningstar Wide Moat ETF †              | MOAT.N / MOAT US | Yes | N | Y | 75 | N | Y |
| VanEck Vectors ETF Trust - VanEck Vectors Mortgage REIT Income ETF †               | MORT.P / MORT US | Yes | N | Y | 75 | N | Y |
| VanEck Vectors ETF Trust - VanEck Vectors Oil Refiners ETF †                       | CRAK.P / CRAK US | Yes | N | Y | 75 | N | Y |
| VanEck Vectors ETF Trust - VanEck Vectors Oil Services ETF †                       | OIH.P / OIH US   | Yes | N | Y | 90 | N | Y |
| VanEck Vectors ETF Trust - VanEck Vectors Preferred Securities ex Financials ETF † | PFXF.A / PFXF US | Yes | N | Y | 75 | N | Y |
| VanEck Vectors ETF Trust - VanEck Vectors Retail ETF †                             | RTH.P / RTH US   | Yes | N | Y | 75 | N | Y |
| VanEck Vectors ETF Trust - VanEck Vectors Semiconductor ETF †                      | SMH.O / SMH US   | Yes | N | Y | 90 | N | Y |
| VanEck Vectors ETF Trust - VanEck Vectors Social Sentiment ETF †                   | BUZZ.P / BUZZ US | Yes | N | Y | 75 | N | Y |
| VanEck Vectors ETF Trust - VanEck Vectors Steel ETF †                              | SLX.P / SLX US   | No  | N | Y | 75 | N | Y |
| VanEck Vectors ETF Trust - VanEck Vectors Video Gaming and eSports ETF †           | ESPO.O / ESPO US | Yes | N | Y | 75 | N | Y |
| VanEck Vectors ETF Trust - VanEck Vectors Vietnam ETF †                            | VNM.Z / VNM US   | Yes | N | Y | 90 | N | Y |
| VanEck Vectors High-Yield Municipal Index ETF †                                    | HYD.P / HYD US   | Yes | N | Y | 85 | N | Y |
| VanEck Vectors Low Carbon Energy ETF †                                             | SMOG.P / SMOG US | Yes | N | Y | 75 | N | Y |
| VanEck Vectors Pharmaceutical ETF †                                                | PPH.O / PPH US   | Yes | N | Y | 85 | N | Y |
| Vanda Pharmaceuticals Inc                                                          | VNDA.O / VNDA US | Yes | N | Y | 80 | Y | Y |
| Vaneck Bitcoin Trust †                                                             | HODL.Z / HODL US | No  | N | Y | 75 | N | N |
| Vanguard Admiral Funds - Vanguard S&P Small-Cap 600 Value ETF †                    | VIOV.P / VIOV US | Yes | N | Y | 75 | N | Y |
| Vanguard Bond Index Funds - Vanguard Intermediate-Term Bond ETF †                  | BIV.P / BIV US   | Yes | N | Y | 90 | N | Y |
| Vanguard Bond Index Funds - Vanguard Long-Term Bond ETF †                          | BLV.P / BLV US   | Yes | N | Y | 85 | N | Y |
| Vanguard Bond Index Funds - Vanguard Total Bond Market ETF †                       | BND.O / BND US   | Yes | N | Y | 90 | N | Y |
| Vanguard Bond Index Funds - Vanguard Ultra-Short Bond ETF †                        | VUSB.Z / VUSB US | Yes | N | Y | 85 | N | Y |
| Vanguard Charlotte Funds - Vanguard Total International Bond ETF †                 | BNDX.O / BNDX US | Yes | N | Y | 90 | N | Y |
| Vanguard ESG International Stock ETF †                                             | VSGX.Z / VSGX US | Yes | N | Y | 75 | N | Y |
| Vanguard ESG US Stock ETF †                                                        | ESGV.Z / ESGV US | Yes | N | Y | 80 | N | Y |
| Vanguard Index Funds - Vanguard Extended Market ETF †                              | VXF.P / VXF US   | Yes | N | Y | 90 | N | Y |
| Vanguard Index Funds - Vanguard Growth ETF †                                       | VUG.P / VUG US   | Yes | N | Y | 90 | N | Y |
| Vanguard Index Funds - Vanguard Large-Cap ETF †                                    | VV / VV US       | Yes | N | Y | 95 | N | Y |
| Vanguard Index Funds - Vanguard Mid-Cap ETF †                                      | VO.P / VO US     | Yes | N | Y | 95 | N | Y |
| Vanguard Index Funds - Vanguard Mid-Cap Growth ETF †                               | VOT.P / VOT US   | Yes | N | Y | 85 | N | Y |
| Vanguard Index Funds - Vanguard Mid-Cap Value ETF †                                | VOE.P / VOE US   | Yes | N | Y | 90 | N | Y |
| Vanguard Index Funds - Vanguard S&P 500 ETF †                                      | VOO.P / VOO US   | Yes | N | Y | 90 | N | Y |
| Vanguard Index Funds - Vanguard Small-Cap ETF †                                    | VB.P / VB US     | Yes | N | Y | 90 | N | Y |
| Vanguard Index Funds - Vanguard Small-Cap                                          |                  |     |   |   |    |   |   |

|                                                                                           |                  |     |   |   |    |   |   |
|-------------------------------------------------------------------------------------------|------------------|-----|---|---|----|---|---|
| Growth ETF †                                                                              | VBK.P / VBK US   | Yes | N | Y | 90 | N | Y |
| Vanguard Index Funds - Vanguard Small-Cap Value ETF †                                     | VBR.P / VBR US   | Yes | N | Y | 90 | N | Y |
| Vanguard Index Funds - Vanguard Total Stock Market ETF †                                  | VTI.P / VTI US   | Yes | N | Y | 95 | N | Y |
| Vanguard Index Funds - Vanguard Value ETF †                                               | VTV.P / VTV US   | Yes | N | Y | 90 | N | Y |
| Vanguard International Equity Index Funds - Vanguard FTSE All-World ex-US ETF †           | VEU.P / VEU US   | Yes | N | Y | 95 | N | Y |
| Vanguard International Equity Index Funds - Vanguard FTSE All-World ex-US Small-Cap ETF † | VSS.P / VSS US   | Yes | N | Y | 85 | N | Y |
| Vanguard International Equity Index Funds - Vanguard FTSE Emerging Markets ETF †          | VWO.P / VWO US   | Yes | N | Y | 75 | N | Y |
| Vanguard International Equity Index Funds - Vanguard FTSE Europe ETF †                    | VGK.P / VGK US   | Yes | N | Y | 95 | N | Y |
| Vanguard International Equity Index Funds - Vanguard FTSE Pacific ETF †                   | VPL.P / VPL US   | Yes | N | Y | 90 | N | Y |
| Vanguard International Equity Index Funds - Vanguard Global ex-U.S. Real Estate ETF †     | VNQI.O / VNQI US | Yes | N | Y | 90 | N | Y |
| Vanguard International Equity Index Funds - Vanguard Total World Stock ETF †              | VT.P / VT US     | Yes | N | Y | 90 | N | Y |
| Vanguard Malvern Funds - Vanguard Short-Term Inflation-Protected Securities ETF †         | VTIP.P / VTIP US | Yes | N | Y | 90 | N | Y |
| Vanguard Mega Cap Value ETF †                                                             | MGV / MGV US     | Yes | N | Y | 95 | N | Y |
| Vanguard Mortgage-Backed Securities ETF †                                                 | VMBS.O / VMBS US | Yes | N | Y | 95 | N | Y |
| Vanguard Russell 2000 ETF †                                                               | VTWO.O / VTWO US | Yes | N | Y | 95 | N | Y |
| Vanguard Russell 2000 Growth Index Fund ETF Shares †                                      | VTWG.O / VTWG US | Yes | N | Y | 85 | N | Y |
| Vanguard S&P 500 Growth Index Fund ETF Shares †                                           | VOOG.P / VOOG US | Yes | N | Y | 90 | N | Y |
| Vanguard S&P Small-Cap 600 ETF †                                                          | VIOO.P / VIOO US | Yes | N | Y | 90 | N | Y |
| Vanguard S&P Small-Cap 600 Growth ETF †                                                   | VIOG.P / VIOG US | Yes | N | Y | 90 | N | Y |
| Vanguard STAR Funds - Vanguard Total International Stock ETF †                            | VXUS.O / VXUS US | Yes | N | Y | 95 | N | Y |
| Vanguard Scottsdale Funds - Vanguard Intermediate-Term Corporate Bond ETF †               | VCIT.O / VCIT US | Yes | N | Y | 90 | N | Y |
| Vanguard Scottsdale Funds - Vanguard Intermediate-Term Treasury ETF †                     | VGIT.O / VGIT US | Yes | N | Y | 95 | N | Y |
| Vanguard Scottsdale Funds - Vanguard Long-Term Corporate Bond ETF †                       | VCLT.O / VCLT US | Yes | N | Y | 90 | N | Y |
| Vanguard Scottsdale Funds - Vanguard Long-Term Treasury ETF †                             | VGLT.O / VGLT US | Yes | N | Y | 95 | N | Y |
| Vanguard Scottsdale Funds - Vanguard Russell 1000 Growth ETF †                            | VONG.O / VONG US | Yes | N | Y | 95 | N | Y |
| Vanguard Scottsdale Funds - Vanguard Russell 1000 Value ETF †                             | VONV.O / VONV US | Yes | N | Y | 95 | N | Y |
| Vanguard Scottsdale Funds - Vanguard Short-Term Treasury ETF †                            | VGSH.O / VGSH US | Yes | N | Y | 95 | N | Y |
| Vanguard Short-Term Bond Index Fund ETF Shares †                                          | BSV / BSV US     | Yes | N | Y | 95 | N | Y |
| Vanguard Short-Term Corporate Bond Index Fund ETF Shares †                                | VCSH.O / VCSH US | Yes | N | Y | 95 | N | Y |
| Vanguard Specialized Funds - Vanguard Dividend Appreciation ETF †                         | VIG.P / VIG US   | Yes | N | Y | 90 | N | Y |
| Vanguard Specialized Funds - Vanguard Real Estate ETF †                                   | VNQ.P / VNQ US   | Yes | N | Y | 90 | N | Y |
| Vanguard Tax-Exempt Bond Index ETF †                                                      | VTEB.P / VTEB US | Yes | N | Y | 95 | N | Y |
| Vanguard Tax-Managed Funds - Vanguard FTSE Developed Markets ETF †                        | VEA.P / VEA US   | Yes | N | Y | 95 | N | Y |
| Vanguard Whitehall Funds - Vanguard Emerging Markets Government Bond ETF †                | VWOB.O / VWOB US | Yes | N | Y | 90 | N | Y |
| Vanguard Whitehall Funds - Vanguard High Dividend Yield ETF †                             | VYM.P / VYM US   | Yes | N | Y | 95 | N | Y |

|                                                                               |                     |     |   |   |    |   |   |
|-------------------------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Vanguard Whitehall Funds - Vanguard International Dividend Appreciation ETF † | VIGI.O / VIGI US    | Yes | N | Y | 95 | N | Y |
| Vanguard Whitehall Funds - Vanguard International High Dividend Yield ETF †   | VYMI.O / VYMI US    | Yes | N | Y | 75 | N | Y |
| Vanguard World Fund - Vanguard Communication Services ETF †                   | VOX.P / VOX US      | Yes | N | Y | 85 | N | Y |
| Vanguard World Fund - Vanguard Consumer Discretionary ETF †                   | VCR.P / VCR US      | Yes | N | Y | 90 | N | Y |
| Vanguard World Fund - Vanguard Consumer Staples ETF †                         | VDC.P / VDC US      | Yes | N | Y | 85 | N | Y |
| Vanguard World Fund - Vanguard Energy ETF †                                   | VDE.P / VDE US      | Yes | N | Y | 90 | N | Y |
| Vanguard World Fund - Vanguard Extended Duration Treasury ETF †               | EDV.P / EDV US      | Yes | N | Y | 90 | N | Y |
| Vanguard World Fund - Vanguard Financials ETF †                               | VFH.P / VFH US      | Yes | N | Y | 85 | N | Y |
| Vanguard World Fund - Vanguard Health Care ETF †                              | VHT.P / VHT US      | Yes | N | Y | 90 | N | Y |
| Vanguard World Fund - Vanguard Industrials ETF †                              | VIS.P / VIS US      | Yes | N | Y | 80 | N | Y |
| Vanguard World Fund - Vanguard Information Technology ETF †                   | VG.T.P / VGT US     | Yes | N | Y | 95 | N | Y |
| Vanguard World Fund - Vanguard Materials ETF †                                | VAW.P / VAW US      | Yes | N | Y | 90 | N | Y |
| Vanguard World Fund - Vanguard Mega Cap Growth ETF †                          | MGK.P / MGK US      | Yes | N | Y | 90 | N | Y |
| Vanguard World Fund - Vanguard Utilities ETF †                                | VPU.P / VPU US      | Yes | N | Y | 85 | N | Y |
| Varex Imaging Corporation                                                     | VREX.O / VREX US    | Yes | N | Y | 90 | Y | Y |
| Varonis Systems Inc                                                           | VRNS.O / VRNS US    | Yes | N | Y | 90 | Y | Y |
| Vast Renewables Ltd                                                           | VSTTF.PK / VSTTF US | Yes | N | Y | 75 | N | N |
| Vaxart Inc                                                                    | VXRT.PK / VXRT US   | Yes | N | Y | 80 | N | N |
| Vaxcyte Inc                                                                   | PCVX.O / PCVX US    | Yes | N | Y | 75 | Y | Y |
| Vaxxinity Inc                                                                 | VAXX.PK / VAXX US   | Yes | N | Y | 75 | N | N |
| Vedanta Limited                                                               | VEDL.K / VEDL US    | No  | N | Y | 50 | N | Y |
| Veea Inc                                                                      | VEEA.O / VEEA US    | Yes | N | Y | 75 | Y | Y |
| Veeco Instruments Inc                                                         | VECO.O / VECO US    | Yes | N | Y | 90 | Y | Y |
| Veeva Systems Inc                                                             | VEEV.N / VEEV US    | Yes | N | Y | 95 | Y | Y |
| Velo3D Inc                                                                    | VELO.O / VELO US    | Yes | N | Y | 75 | Y | Y |
| Venator Materials PLC                                                         | VNTRF.PK / VNTRF US | No  | N | Y | 75 | N | N |
| Ventas Inc †                                                                  | VTR.N / VTR US      | Yes | N | Y | 95 | Y | Y |
| Venture Global Inc                                                            | VG / VG US          | Yes | N | Y | 75 | Y | Y |
| Ventyx Biosciences Inc                                                        | VTYX.O / VTYX US    | Yes | N | Y | 75 | Y | Y |
| Venus Concept Inc                                                             | VERO.O / VERO US    | Yes | N | Y | 75 | Y | Y |
| Vera Bradley Inc                                                              | VRA.O / VRA US      | Yes | N | Y | 80 | Y | Y |
| Vera Therapeutics Inc                                                         | VERA.O / VERA US    | No  | N | Y | 75 | Y | Y |
| Veracyte Inc                                                                  | VCYT.O / VCYT US    | No  | N | Y | 75 | Y | Y |
| Veradigm Inc                                                                  | MDRX.PK / MDRX US   | Yes | N | Y | 75 | N | N |
| Veralto Corp                                                                  | VLTO.N / VLTO US    | Yes | N | Y | 75 | Y | Y |
| Verastem Inc                                                                  | VSTM.O / VSTM US    | Yes | N | Y | 80 | Y | Y |
| VeriSign Inc                                                                  | VRSN.O / VRSN US    | Yes | N | Y | 95 | Y | Y |
| Vericel Corporation                                                           | VCEL.O / VCEL US    | No  | N | Y | 75 | Y | Y |
| Veris Residential Inc †                                                       | VRE.N / VRE US      | Yes | N | Y | 85 | Y | Y |
| Verisk Analytics Inc                                                          | VRSK.O / VRSK US    | Yes | N | Y | 95 | Y | Y |
| Veritone Inc                                                                  | VERI.O / VERI US    | Yes | N | Y | 75 | Y | Y |
| Verizon Communications Inc                                                    | VZ.N / VZ US        | Yes | N | Y | 95 | Y | Y |
| Vermilion Energy Inc                                                          | VET / VET US        | Yes | N | Y | 90 | Y | Y |
| Verra Mobility Corporation                                                    | VRRM.O / VRRM US    | Yes | N | Y | 90 | Y | Y |
| Verrica Pharmaceuticals Inc                                                   | VRCA.O / VRCA US    | Yes | N | Y | 75 | Y | Y |
| Versant Media Group Inc                                                       | VSNT.O / VSNT US    | Yes | N | Y | 75 | Y | Y |
| Versus Systems Inc                                                            | VS.O / VS US        | Yes | N | Y | 75 | Y | Y |
| Vertex Inc                                                                    | VERX.O / VERX US    | Yes | N | Y | 90 | Y | Y |
| Vertex Pharmaceuticals Inc                                                    | VRTX.O / VRTX US    | Yes | N | Y | 85 | Y | Y |
| Vertical Aerospace Limited                                                    | EVT.L.K / EVTL US   | Yes | N | Y | 75 | Y | Y |

|                                                          |                     |     |   |   |    |   |   |
|----------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Vertiv Holdings Company                                  | VRT.N / VRT US      | Yes | N | Y | 95 | Y | Y |
| Veru Inc                                                 | VERU.O / VERU US    | Yes | N | Y | 75 | Y | Y |
| Vestis Corp                                              | VSTS.N / VSTS US    | Yes | N | Y | 75 | Y | Y |
| Via Transportation Inc                                   | VIA / VIA US        | Yes | N | Y | 75 | Y | Y |
| Viant Technology Inc                                     | DSP.O / DSP US      | Yes | N | Y | 75 | Y | Y |
| Viasat Inc                                               | VSAT.O / VSAT US    | Yes | N | Y | 90 | Y | Y |
| Viavi Solutions Inc                                      | VIAV.O / VIAV US    | Yes | N | Y | 90 | Y | Y |
| Vicarious Surgical INC                                   | RBOT.N / RBOT US    | Yes | N | Y | 75 | Y | Y |
| Vicor Corporation                                        | VICR.O / VICR US    | Yes | N | Y | 90 | Y | Y |
| Victoria's Secret & Company                              | VSCO.N / VSCO US    | Yes | N | Y | 90 | Y | Y |
| Victory Capital Holdings Inc                             | VCTR.O / VCTR US    | Yes | N | Y | 90 | Y | Y |
| VictoryShares US EQ Income Enhanced Volatility Wtd ETF † | CDC.O / CDC US      | Yes | N | Y | 90 | N | Y |
| Viemed Healthcare Inc                                    | VMD.O / VMD US      | Yes | N | Y | 75 | Y | Y |
| ViewRay Inc                                              | VRAYQ.PK / VRAYQ US | Yes | N | Y | 75 | N | N |
| Viking Holdings Ltd                                      | VIK / VIK US        | Yes | N | Y | 75 | Y | Y |
| Viking Therapeutics Inc                                  | VKTX.O / VKTX US    | Yes | N | Y | 75 | Y | Y |
| Village Farms International Inc                          | VFF.O / VFF US      | No  | N | Y | 75 | Y | Y |
| Village Super Market Inc                                 | VLGEA.O / VLGEA US  | Yes | N | Y | 75 | Y | Y |
| VinFast Auto Ltd                                         | VFS.O / VFS US      | Yes | N | Y | 75 | Y | Y |
| Vince Holding Corporation                                | VNCE.O / VNCE US    | Yes | N | Y | 75 | Y | Y |
| Vincerx Pharma Inc                                       | VINC.PK / VINC US   | Yes | N | Y | 75 | N | N |
| Vinci Compass Investments Ltd                            | VINP.O / VINP US    | Yes | N | Y | 75 | Y | Y |
| Vinco Ventures Inc                                       | BBIG.PK / BBIG US   | Yes | N | Y | 75 | N | N |
| Viomi Technology Company Limited                         | VIOT.O / VIOT US    | Yes | N | Y | 75 | N | Y |
| Viper Energy Inc                                         | VNOM.O / VNOM US    | No  | N | Y | 90 | Y | Y |
| Vipshop Holdings Limited                                 | VIPS.N / VIPS US    | Yes | N | Y | 95 | N | Y |
| Vir Biotechnology Inc                                    | VIR.O / VIR US      | Yes | N | Y | 80 | Y | Y |
| VirTra Inc                                               | VTSL.O / VTSL US    | Yes | N | Y | 75 | Y | Y |
| Virax Biolabs Group Ltd                                  | VRAX.O / VRAX US    | Yes | N | Y | 75 | Y | Y |
| Virco Mfg. Corp                                          | VIRC.O / VIRC US    | Yes | N | Y | 75 | Y | Y |
| Virgin Galactic Holdings Inc                             | SPCE.N / SPCE US    | Yes | N | Y | 85 | Y | Y |
| Viridian Therapeutics Inc                                | VRDN.O / VRDN US    | Yes | N | Y | 75 | Y | Y |
| VirnetX Holding Corporation                              | VHC.O / VHC US      | Yes | N | Y | 75 | Y | Y |
| Virpax Pharmaceuticals Inc                               | VRPX.PK / VRPX US   | Yes | N | Y | 75 | N | N |
| Virtu Financial Inc                                      | VIRT.N / VIRT US    | Yes | N | Y | 90 | Y | Y |
| Virtus Convertible & Income Fund †                       | NCV.N / NCV US      | Yes | N | Y | 75 | Y | Y |
| Virtus Convertible & Income Fund II †                    | NCZ.N / NCZ US      | Yes | N | Y | 75 | Y | Y |
| Virtus Equity & Convertible Income Fund †                | NIE / NIE US        | Yes | N | Y | 90 | Y | Y |
| Virtus Global Dividend & Income Fund Inc †               | ZTR.N / ZTR US      | Yes | N | Y | 75 | Y | Y |
| Virtus Global Multi-Sector Income Fund †                 | VGI.N / VGI US      | Yes | N | Y | 75 | Y | Y |
| Virtus Investment Partners Inc                           | VRTS.N / VRTS US    | Yes | N | Y | 90 | Y | Y |
| Virtus Stone Harbor Emerging Markets Income Fund †       | EDF.N / EDF US      | Yes | N | Y | 75 | Y | Y |
| Visa Inc                                                 | V.N / V US          | Yes | N | Y | 90 | Y | Y |
| Vishay Intertechnology Inc                               | VSH.N / VSH US      | Yes | N | Y | 90 | Y | Y |
| Vishay Precision Group Inc                               | VPG.N / VPG US      | Yes | N | Y | 75 | Y | Y |
| Vision Marine Technologies Inc                           | VMAR.O / VMAR US    | Yes | N | Y | 75 | Y | Y |
| VisionSys AI Inc                                         | VSA.O / VSA US      | Yes | N | Y | 75 | N | Y |
| Visionary Education Technology Holdings Group Inc        | GV.O / GV US        | Yes | N | Y | 75 | Y | Y |
| Visionwave Holdings Inc                                  | VWAV.O / VWAV US    | Yes | N | Y | 75 | Y | Y |
| Vislink Technologies Inc                                 | VISL.PK / VISL US   | Yes | N | Y | 75 | N | N |
| Vista Energy S.A.B. de C.V.                              | VIST.K / VIST US    | Yes | N | Y | 90 | Y | Y |
| Vista Gold Corporation                                   | VGZ.A / VGZ US      | Yes | N | Y | 75 | Y | Y |
| VistaShares Target 15 Berkshire Select Income ETF †      | OMAH.P / OMAH US    | Yes | N | Y | 90 | N | Y |
| Vistagen Therapeutics Inc                                | VTGN.O / VTGN US    | Yes | N | Y | 75 | Y | Y |
| Vistance Networks Inc                                    | VISN.O / VISN US    | Yes | N | Y | 90 | Y | Y |
| Vistashares Target 15 USA Quality Income Etf †           | QUSA.P / QUSA US    | Yes | N | Y | 75 | N | Y |
| Visteon Corporation                                      | VC.O / VC US        | Yes | N | Y | 90 | Y | Y |
| Vistra Energy Corporation                                | VST.N / VST US      | Yes | N | Y | 95 | Y | Y |

|                                                            |                     |     |   |   |    |   |   |
|------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Vital Farms Inc                                            | VITL.O / VITL US    | Yes | N | Y | 85 | Y | Y |
| Vitesse Energy Inc                                         | VT.S / VTS US       | Yes | N | Y | 90 | Y | Y |
| Vivakor Inc                                                | VIVK.PK / VIVK US   | Yes | N | Y | 75 | N | N |
| Vivani Medical Inc                                         | VANI.O / VANI US    | Yes | N | Y | 75 | Y | Y |
| Viveve Medical Inc                                         | VIVE.PK / VIVE US   | No  | N | Y | 75 | N | N |
| Vivid Seats LLC                                            | SEAT.O / SEAT US    | Yes | N | Y | 85 | Y | Y |
| VivoPower International PLC                                | VVPR.O / VVPR US    | Yes | N | Y | 75 | Y | Y |
| VivoSim Labs Inc                                           | VIVS.O / VIVS US    | Yes | N | Y | 75 | Y | Y |
| Vivos Therapeutics Inc                                     | VVOS.O / VVOS US    | Yes | N | Y | 75 | Y | Y |
| Vizsla Royalties Corp (US OTC)                             | VROYF.PK / VROYF US | No  | N | Y | 75 | N | N |
| Vizsla Silver Corp                                         | VZLA.A / VZLA US    | Yes | N | Y | 75 | Y | Y |
| Voc Energy Trust †                                         | VOC / VOC US        | No  | N | Y | 75 | N | Y |
| Vodafone Group PLC                                         | VOD.O / VOD US      | Yes | N | Y | 95 | Y | Y |
| VolitionRx Limited                                         | VNRX.A / VNRX US    | Yes | N | Y | 75 | Y | Y |
| Vontier Corporation                                        | VNT / VNT US        | Yes | N | Y | 90 | Y | Y |
| Vor Biopharma Inc                                          | VOR.O / VOR US      | Yes | N | Y | 75 | Y | Y |
| Vornado Realty Trust †                                     | VNO.N / VNO US      | Yes | N | Y | 90 | Y | Y |
| Vox Royalty Corp                                           | VOXR.O / VOXR US    | Yes | N | Y | 75 | Y | Y |
| Voya Financial Inc                                         | VOYA.N / VOYA US    | Yes | N | Y | 95 | Y | Y |
| Voya Global Equity Dividend and Premium Opportunity Fund † | IGD.N / IGD US      | Yes | N | Y | 75 | Y | Y |
| Voyager Digital Ltd - OTC US                               | VYGVQ.PK / VYGVQ US | No  | N | Y | 55 | N | N |
| Voyager Technologies Inc                                   | VOYG.K / VOYG US    | Yes | N | Y | 75 | Y | Y |
| Voyager Therapeutics Inc                                   | VYGR.O / VYGR US    | Yes | N | Y | 75 | Y | Y |
| Vroom Inc                                                  | VRM.O / VRM US      | Yes | N | Y | 80 | Y | Y |
| Vs Trust - Volatility Shares Short Vix Futures ETF †       | SVIX.Z / SVIX US    | No  | N | Y | 80 | N | Y |
| Vulcan Materials Company                                   | VMC.N / VMC US      | Yes | N | Y | 95 | Y | Y |
| Vuzix Corporation                                          | VUZI.O / VUZI US    | Yes | N | Y | 80 | Y | Y |
| Vyome Holdings Inc                                         | HIND.O / HIND US    | Yes | N | Y | 75 | Y | Y |
| W&T Offshore Inc                                           | WTI.N / WTI US      | Yes | N | Y | 80 | Y | Y |
| W. P. Carey Inc †                                          | WPC.N / WPC US      | Yes | N | Y | 95 | Y | Y |
| W. R. Berkley Corporation                                  | WRB.N / WRB US      | Yes | N | Y | 95 | Y | Y |
| W.W. Grainger Inc                                          | GW.W / GWW US       | Yes | N | Y | 95 | Y | Y |
| WD-40 Company                                              | WDFC.O / WDFC US    | Yes | N | Y | 90 | Y | Y |
| WEC Energy Group Inc                                       | WEC.N / WEC US      | Yes | N | Y | 95 | Y | Y |
| WESCO International Inc                                    | WCC.N / WCC US      | Yes | N | Y | 95 | Y | Y |
| WEX Inc                                                    | WEX.N / WEX US      | Yes | N | Y | 90 | Y | Y |
| WSeKey International Holding AG                            | WKEY.O / WKEY US    | Yes | N | Y | 75 | Y | Y |
| WORK Medical Technology Group Ltd                          | WOK.O / WOK US      | Yes | N | Y | 75 | Y | Y |
| WPP PLC                                                    | WPP.N / WPP US      | Yes | N | Y | 75 | Y | Y |
| WSFS Financial Corporation                                 | WSFS.O / WSFS US    | Yes | N | Y | 90 | Y | Y |
| WW International Inc                                       | WW.O / WW US        | Yes | N | Y | 80 | Y | Y |
| WaFd, Inc                                                  | WAFD.O / WAFD US    | Yes | N | Y | 90 | Y | Y |
| Wabash National Corporation                                | WNC.N / WNC US      | Yes | N | Y | 85 | Y | Y |
| Wah Fu Education Group Limited                             | WAFU.O / WAFU US    | Yes | N | Y | 75 | Y | Y |
| Wahed Dow Jones Islamic World ETF †                        | UMMA.O / UMMA US    | Yes | N | Y | 75 | N | Y |
| Waitr Holdings Inc                                         | ASAPQ.PK / ASAPQ US | No  | N | Y | 45 | N | N |
| Waldencast plc                                             | WALD.O / WALD US    | Yes | N | Y | 75 | Y | Y |
| Walker & Dunlop Inc                                        | WD.N / WD US        | Yes | N | Y | 85 | Y | Y |
| Wallbox NV                                                 | WBX / WBX US        | Yes | N | Y | 80 | Y | Y |
| Walmart Inc                                                | WMT.O / WMT US      | Yes | N | Y | 95 | Y | Y |
| Wang & Lee Group Inc                                       | WLGSF.PK / WLGSF US | Yes | N | Y | 75 | N | N |
| Warby Parker Inc                                           | WRBY.K / WRBY US    | Yes | N | Y | 90 | Y | Y |
| Warner Bros. Discovery Inc                                 | WBD.O / WBD US      | Yes | N | Y | 95 | Y | Y |
| Warner Music Group Corporation                             | WMG.O / WMG US      | Yes | N | Y | 95 | Y | Y |
| Warrior Met Coal Inc                                       | HCC.N / HCC US      | Yes | N | Y | 90 | Y | Y |
| Washington Trust Bancorp Inc                               | WASH.O / WASH US    | Yes | N | Y | 85 | Y | Y |
| Waste Connections Inc                                      | WCN.N / WCN US      | Yes | N | Y | 95 | Y | Y |
| Waste Management Inc                                       | WM.N / WM US        | Yes | N | Y | 95 | Y | Y |
| WaterBridge Infrastructure LLC                             | WBI / WBI US        | Yes | N | Y | 75 | N | Y |
| Waterdrop Inc                                              | WDH / WDH US        | Yes | N | Y | 75 | N | Y |
| Waters Corporation                                         | WAT.N / WAT US      | Yes | N | Y | 95 | Y | Y |

|                                                 |                                 |     |   |   |       |   |   |
|-------------------------------------------------|---------------------------------|-----|---|---|-------|---|---|
| Waterstone Financial Inc                        | WSBF.O / WSBF US                | Yes | N | Y | 75    | Y | Y |
| Watsco Inc                                      | WSO.N / WSO US                  | Yes | N | Y | 95    | Y | Y |
| Watts Water Technologies Inc                    | WTS.N / WTS US                  | Yes | N | Y | 90    | Y | Y |
| Wave Life Sciences Limited                      | WVE.O / WVE US                  | No  | N | Y | 75    | Y | Y |
| WaveDancer Inc                                  | WAVD.O / WAVD US                | Yes | N | Y | 75    | Y | Y |
| Wayfair Inc                                     | W.N / W US                      | Yes | N | Y | 90    | Y | Y |
| Waystar Holding Corp                            | WAY.O / WAY US                  | Yes | N | Y | 90    | Y | Y |
| WeRide Inc                                      | WRD.O / WRD US                  | Yes | N | Y | 75    | Y | Y |
| WeShop Holdings Ltd                             | WSHP.O / WSHP US                | Yes | N | Y | 75    | Y | Y |
| Wearable Devices Ltd                            | WLDS.O / WLDS US                | Yes | N | Y | 75    | Y | Y |
| Weatherford International PLC                   | WFRD.O / WFRD US                | Yes | Y | Y | 95    | Y | Y |
| Weave Communications Inc                        | WEAV.K / WEAV US                | Yes | N | Y | 75    | Y | Y |
| Webster Financial Corporation                   | WBS.N / WBS US                  | Yes | N | Y | 95    | Y | Y |
| Webtoon Entertainment Inc                       | WBTN.O / WBTN US                | Yes | N | Y | 75    | Y | Y |
| Webull Corp                                     | BULL.O / BULL US                | Yes | N | Y | 75    | Y | Y |
| Weibo Corporation                               | WB.O / WB US                    | Yes | N | Y | 90    | Y | Y |
| Weis Markets Inc                                | WMK.N / WMK US                  | Yes | N | Y | 80    | Y | Y |
| Wejo Group Limited                              | WEJOF.PK / WEJOF US             | No  | N | Y | 75    | N | N |
| Wejo Group Limited †                            | WEJWF.PK / WEJWF US             | No  | N | Y | 75    | N | N |
| Wellchange Holdings Co Ltd                      | WCT.O / WCT US                  | No  | N | Y | 75    | Y | Y |
| Wells Fargo & Company                           | WFC_pr.N /<br>EP045342@EXCH PFD | No  | N | Y | 75    | N | Y |
| Wells Fargo & Company                           | WFC.N / WFC US                  | Yes | N | Y | 95    | Y | Y |
| Wells Fargo & Company                           | WFC_py.N /<br>EP052683@EXCH PFD | Yes | N | Y | 75    | N | Y |
| Welltower Inc †                                 | WELL.N / WELL US                | Yes | N | Y | 95    | Y | Y |
| Werewolf Therapeutics Inc                       | HOWL.O / HOWL US                | Yes | N | Y | 75    | Y | Y |
| Werner Enterprises Inc                          | WERN.O / WERN US                | Yes | N | Y | 90    | Y | Y |
| WesBanco Inc                                    | WSBC.O / WSBC US                | Yes | N | Y | 85    | Y | Y |
| West Bancorporation Inc                         | WTBA.O / WTBA US                | Yes | N | Y | 75    | Y | Y |
| West Fraser Timber Company Limited              | WFG / WFG US                    | Yes | N | Y | 90    | Y | Y |
| West Pharmaceutical Services Inc                | WST.N / WST US                  | Yes | N | Y | 95    | Y | Y |
| Westamerica Ban Corporation                     | WABC.O / WABC US                | Yes | N | Y | 90    | Y | Y |
| Western Alliance Ban Corporation                | WAL.N / WAL US                  | Yes | N | Y | 80    | Y | Y |
| Western Asset Global High Income Fund Inc †     | EH1 / EH1 US                    | Yes | N | Y | 75    | Y | Y |
| Western Asset High Income Fund II Inc †         | HIX / HIX US                    | No  | N | Y | 94.64 | Y | Y |
| Western Asset Inflation-Linked Income Fund †    | WIA.N / WIA US                  | Yes | N | Y | 75    | Y | Y |
| Western Copper & Gold Corp                      | WRN.A / WRN US                  | Yes | N | Y | 75    | Y | Y |
| Western Digital Corporation                     | WDC.O / WDC US                  | Yes | N | Y | 95    | Y | Y |
| Western Midstream Partners LP †                 | WES.N / WES US                  | No  | N | Y | 90    | N | Y |
| Westinghouse Air Brake Technologies Corporation | WAB.N / WAB US                  | Yes | N | Y | 95    | Y | Y |
| Westlake Chemical Partners LP †                 | WLKP.N / WLKP US                | No  | N | Y | 75    | N | Y |
| Westlake Corp                                   | WLK.N / WLK US                  | Yes | N | Y | 90    | Y | Y |
| Westport Fuel Systems Inc                       | WPRT.O / WPRT US                | Yes | N | Y | 75    | Y | Y |
| Westrock Coffee Company LLC                     | WEST.O / WEST US                | Yes | N | Y | 80    | Y | Y |
| Westwater Resources Inc                         | WWR.A / WWR US                  | Yes | N | Y | 75    | Y | Y |
| Westwood Holdings Group Inc                     | WHG.N / WHG US                  | Yes | N | Y | 75    | Y | Y |
| Wetouch Technology Inc                          | WETH.O / WETH US                | Yes | N | Y | 75    | Y | Y |
| Weyco Group Inc                                 | WEYS.O / WEYS US                | Yes | N | Y | 75    | Y | Y |
| Weyerhaeuser Company †                          | WY.N / WY US                    | Yes | N | Y | 95    | Y | Y |
| Wheaton Precious Metals Corporation             | WPM.N / WPM US                  | Yes | N | Y | 95    | Y | Y |
| Wheels Up Experience Inc                        | UP.N / UP US                    | Yes | N | Y | 75    | Y | Y |
| Whirlpool Corporation                           | WHR.N / WHR US                  | Yes | N | Y | 95    | Y | Y |
| White Mountains Insurance Group Limited         | WTM.N / WTM US                  | Yes | N | Y | 85    | Y | Y |
| WhiteHorse Finance Inc †                        | WHF.O / WHF US                  | Yes | N | Y | 75    | Y | Y |
| Whitecap Resources Inc (US OTC)                 | WCPRF.PK / WCPRF US             | Yes | N | Y | 90    | N | N |
| Whitefiber Inc                                  | WYFI.O / WYFI US                | Yes | N | Y | 75    | Y | Y |
| Whitehawk Therapeutics Inc                      | WHWK.O / WHWK US                | Yes | N | Y | 75    | Y | Y |
| Whitestone REIT †                               | WSR.N / WSR US                  | Yes | N | Y | 75    | Y | Y |
| WiMi Hologram Cloud Inc                         | WIMI.O / WIMI US                | Yes | N | Y | 75    | Y | Y |
| WidePoint Corporation                           | WYY.A / WYY US                  | Yes | N | Y | 75    | Y | Y |

|                                                                       |                   |     |   |   |    |   |   |
|-----------------------------------------------------------------------|-------------------|-----|---|---|----|---|---|
| Wilhelmina International Inc                                          | WHLM.PK / WHLM US | Yes | N | Y | 75 | N | N |
| WillScot Holdings Corporation                                         | WSC.O / WSC US    | Yes | N | Y | 95 | Y | Y |
| Willamette Valley Vineyards Inc                                       | WVVI.O / WVVI US  | Yes | N | Y | 75 | Y | Y |
| Willdan Group Inc                                                     | WLDN.O / WLDN US  | Yes | N | Y | 75 | Y | Y |
| Williams-Sonoma Inc                                                   | WSM.N / WSM US    | Yes | N | Y | 95 | Y | Y |
| Willis Lease Finance Corporation                                      | WLFC.O / WLFC US  | Yes | N | Y | 75 | Y | Y |
| Willis Towers Watson PLC                                              | WTW.O / WTW US    | Yes | N | Y | 95 | Y | Y |
| Windtree Therapeutics Inc                                             | WINT.PK / WINT US | Yes | N | Y | 75 | N | N |
| Wingstop Inc                                                          | WING.O / WING US  | Yes | N | Y | 95 | Y | Y |
| Winmark Corporation                                                   | WINA.O / WINA US  | Yes | N | Y | 90 | Y | Y |
| Winnebago Industries Inc                                              | WGO.N / WGO US    | Yes | N | Y | 90 | Y | Y |
| Wintrust Financial Corporation                                        | WTFC.O / WTFC US  | Yes | N | Y | 90 | Y | Y |
| Wipro Limited                                                         | WIT.N / WIT US    | Yes | N | Y | 80 | N | Y |
| WisdomTree 90 60 U.S. Balanced Fund †                                 | NTSX.P / NTSX US  | No  | N | Y | 75 | N | Y |
| WisdomTree Bitcoin Fund †                                             | BTCW.Z / BTCW US  | No  | N | Y | 75 | N | N |
| WisdomTree Bloomberg U.S. Dollar Bullish Fund †                       | USDU.P / USDU US  | Yes | N | Y | 90 | N | Y |
| WisdomTree Cloud Computing Fund †                                     | WCLD.O / WCLD US  | Yes | N | Y | 90 | N | Y |
| WisdomTree Cybersecurity Fund †                                       | WCBR.O / WCBR US  | No  | N | Y | 75 | N | Y |
| WisdomTree Emerging Currency Strategy Fund †                          | CEW.P / CEW US    | Yes | N | Y | 90 | N | Y |
| WisdomTree Enhanced Commodity Strategy Fund †                         | GCC / GCC US      | No  | N | Y | 80 | N | Y |
| WisdomTree Equity Premium Income Fund †                               | WTPI.P / WTPI US  | Yes | N | Y | 75 | N | Y |
| WisdomTree Europe Hedged Equity Fund †                                | HEDJ.P / HEDJ US  | Yes | N | Y | 75 | N | Y |
| WisdomTree Europe SmallCap Dividend Fund †                            | DFE.P / DFE US    | Yes | N | Y | 75 | N | Y |
| WisdomTree Floating Rate Treasury Fund †                              | USFR.P / USFR US  | Yes | N | Y | 90 | N | Y |
| WisdomTree Global ex-US Quality Growth Fund †                         | DNL.P / DNL US    | Yes | N | Y | 75 | N | Y |
| WisdomTree Inc                                                        | WT.N / WT US      | Yes | N | Y | 80 | Y | Y |
| WisdomTree India Earnings Fund †                                      | EPI.P / EPI US    | Yes | N | Y | 85 | N | Y |
| WisdomTree International AI Enhanced Value Fund †                     | AIVI.N / AIVI US  | No  | N | Y | 75 | N | Y |
| WisdomTree International SmallCap Dividend Fund †                     | DLS.P / DLS US    | Yes | N | Y | 75 | N | Y |
| WisdomTree Japan Hedged Equity Fund †                                 | DXJ.P / DXJ US    | Yes | N | Y | 90 | N | Y |
| WisdomTree Japan SmallCap Dividend Fund †                             | DFJ.P / DFJ US    | Yes | N | Y | 85 | N | Y |
| WisdomTree Managed Futures Strategy Fund †                            | WTMF.P / WTMF US  | Yes | N | Y | 75 | N | Y |
| WisdomTree Private Credit and Alternative Income Fund †               | HYIN.Z / HYIN US  | Yes | N | Y | 75 | N | Y |
| WisdomTree Trust - WisdomTree China ex-State-Owned Enterprises Fund † | CXSE.O / CXSE US  | Yes | N | Y | 85 | N | Y |
| WisdomTree Trust - WisdomTree Emerging Markets High Dividend Fund †   | DEM.P / DEM US    | Yes | N | Y | 80 | N | Y |
| WisdomTree Trust - WisdomTree Global High Dividend Fund †             | DEW.P / DEW US    | Yes | N | Y | 75 | N | Y |
| WisdomTree U.S. Quality Dividend Growth Fund †                        | DGRW.O / DGRW US  | Yes | N | Y | 95 | N | Y |
| Wisdomtree Efficient Gold Plus Equity Strategy Fund †                 | GDE / GDE US      | Yes | N | Y | 75 | N | Y |
| Wisdomtree Efficient Gold Plus Gold Miners Strategy Fund †            | GDMN.P / GDMN US  | Yes | N | Y | 75 | N | Y |
| Wix.com Limited                                                       | WIX.O / WIX US    | Yes | N | Y | 95 | Y | Y |
| Wolfspeed Inc                                                         | WOLF.N / WOLF US  | Yes | N | Y | 90 | Y | Y |
| Wolverine World Wide Inc                                              | WWW.N / WWW US    | Yes | N | Y | 80 | Y | Y |
| Woodside Energy Group Ltd (US)                                        | WDS / WDS US      | Yes | N | Y | 90 | Y | Y |
| Woodward Inc                                                          | WWD.O / WWD US    | Yes | N | Y | 95 | Y | Y |
| Woori Bank Company Limited                                            | WF.N / WF US      | Yes | N | Y | 75 | Y | Y |
| Workday Inc                                                           | WDAY.O / WDAY US  | Yes | N | Y | 95 | Y | Y |
| Workhorse Group Inc                                                   | WKHS.O / WKHS US  | Yes | N | Y | 75 | Y | Y |
| Workiva Inc                                                           | WK.N / WK US      | Yes | N | Y | 90 | Y | Y |
| Workspot Ltd                                                          | WKSP.O / WKSP US  | Yes | N | Y | 75 | Y | Y |

|                                                        |                       |     |   |   |    |   |   |
|--------------------------------------------------------|-----------------------|-----|---|---|----|---|---|
| World Acceptance Corporation                           | WRLD.O / WRLD US      | Yes | N | Y | 90 | Y | Y |
| World Kinect Corporation                               | WKC.N / WKC US        | Yes | N | Y | 85 | Y | Y |
| Worldpay Inc                                           | WP.NBC / WP US        | Yes | N | Y | 75 | Y | Y |
| Worthington Enterprises Inc                            | WOR.N / WOR US        | Yes | N | Y | 85 | Y | Y |
| Worthington Steel Inc                                  | WS / WS US            | Yes | N | Y | 75 | Y | Y |
| Wrap Technologies Inc                                  | WRAP.O / WRAP US      | Yes | N | Y | 75 | Y | Y |
| Wyndham Hotels & Resorts Inc                           | WH.N / WH US          | Yes | N | Y | 95 | Y | Y |
| Wynn Resorts Limited                                   | WYNN.O / WYNN US      | Yes | N | Y | 95 | Y | Y |
| X Financial                                            | XYF / XYF US          | Yes | N | Y | 75 | N | Y |
| X3 Holdings Co Ltd                                     | XTKG.O / XTKG US      | Yes | N | Y | 75 | Y | Y |
| X4 Pharmaceuticals Inc                                 | XFOR.O / XFOR US      | Yes | N | Y | 75 | Y | Y |
| XAI Octagon Floating Rate & Alternative Income Trust † | XFLT.K / XFLT US      | Yes | N | Y | 80 | Y | Y |
| XBP Europe Holdings Inc                                | XBP.O / XBP US        | Yes | N | Y | 75 | Y | Y |
| XBiotech Inc                                           | XBIT.O / XBIT US      | Yes | N | Y | 75 | Y | Y |
| XCF Global Inc                                         | SAFX.O / SAFX US      | Yes | N | Y | 75 | Y | Y |
| XChange TEC.INC                                        | XHG.O / XHG US        | Yes | N | Y | 75 | N | Y |
| XMax Inc                                               | XWIN.O / XWIN US      | Yes | N | Y | 75 | Y | Y |
| XOMA Royalty Corporation                               | XOMA.O / XOMA US      | Yes | N | Y | 75 | Y | Y |
| XOS Inc                                                | XOS.O / XOS US        | Yes | N | Y | 75 | Y | Y |
| XP Inc                                                 | XP.O / XP US          | Yes | N | Y | 95 | Y | Y |
| XPEL Inc                                               | XPEL.O / XPEL US      | Yes | N | Y | 90 | Y | Y |
| XPLR Infrastructure LP                                 | XIFR.N / XIFR US      | No  | N | Y | 85 | N | Y |
| XPO, Inc.                                              | XPO.N / XPO US        | Yes | N | Y | 90 | Y | Y |
| XPeng Inc                                              | XPEV.N / XPEV US      | Yes | N | Y | 90 | Y | Y |
| XTI Aerospace Inc                                      | XTIA.O / XTIA US      | Yes | N | Y | 75 | Y | Y |
| XTL Biopharmaceuticals Limited                         | XTLB.O / XTLB US      | Yes | N | Y | 75 | N | Y |
| XWELL, Inc                                             | XWEL.O / XWEL US      | Yes | N | Y | 75 | Y | Y |
| Xcel Brands Inc                                        | XELB.O / XELB US      | Yes | N | Y | 75 | Y | Y |
| Xcel Energy Inc                                        | XEL.O / XEL US        | Yes | N | Y | 95 | Y | Y |
| Xencor Inc                                             | XNCR.O / XNCR US      | No  | N | Y | 75 | Y | Y |
| Xenetic Biosciences Inc                                | XBIO.O / XBIO US      | Yes | N | Y | 75 | Y | Y |
| Xenia Hotels & Resorts Inc †                           | XHR.N / XHR US        | Yes | N | Y | 85 | Y | Y |
| Xenon Pharmaceuticals Inc                              | XENE.O / XENE US      | No  | N | Y | 75 | Y | Y |
| Xerus Pharmaceuticals Inc                              | XERS.O / XERS US      | No  | N | Y | 80 | Y | Y |
| Xerox Holdings Corporation                             | XRX.O / XRX US        | Yes | N | Y | 90 | Y | Y |
| Xiao I Corp                                            | AIXI.O / AIXI US      | Yes | N | Y | 75 | N | Y |
| Xilio Therapeutics Inc                                 | XLO.O / XLO US        | Yes | N | Y | 75 | Y | Y |
| Xometry Inc                                            | XMTR.O / XMTR US      | Yes | N | Y | 90 | Y | Y |
| Xos Inc †                                              | XOSWW.O / XOSWW US    | No  | N | Y | 75 | N | Y |
| Xperi Inc                                              | XPER.N / XPER US      | Yes | N | Y | 75 | Y | Y |
| Xponential Fitness Inc                                 | XPOF.K / XPOF US      | Yes | N | Y | 90 | Y | Y |
| Xtant Medical Holdings Inc                             | XTNT.A / XTNT US      | Yes | N | Y | 75 | Y | Y |
| Xtrackers Artificial Intelligence and Big Data ETF †   | XAIX.O / XAIX US      | Yes | N | Y | 75 | N | Y |
| Xtrackers MSCI EAFE Hedged Equity ETF †                | DBEF.P / DBEF US      | Yes | N | Y | 85 | N | Y |
| Xtrackers MSCI EAFE High Dividend Yield Equity ETF †   | HDEF.P / HDEF US      | Yes | N | Y | 75 | N | Y |
| Xtrackers S&P 500 Scored & Screened ETF †              | SNPE.P / SNPE US      | Yes | N | Y | 85 | N | Y |
| Xtrackers USD High Yield Corporate Bond ETF †          | HYLB.P / HYLBS US     | Yes | N | Y | 95 | N | Y |
| Xunlei Limited                                         | XNET.O / XNET US      | Yes | N | Y | 75 | N | Y |
| Xylem Inc                                              | XYL.N / XYL US        | Yes | N | Y | 95 | Y | Y |
| YD Biopharma Limited                                   | YDES.O / YDES US      | Yes | N | Y | 75 | Y | Y |
| YETI Holdings Inc                                      | YETI.K / YETI US      | Yes | N | Y | 90 | Y | Y |
| YPF Sociedad Anonima                                   | YPF.N / YPF US        | No  | N | Y | 90 | N | Y |
| YUM! Brands Inc                                        | YUM.N / YUM US        | Yes | N | Y | 95 | Y | Y |
| Yalla Group Limited                                    | YALA.N / YALA US      | Yes | N | Y | 75 | N | Y |
| Yatra Online Inc                                       | YTRA.O / YTRA US      | Yes | N | Y | 75 | Y | Y |
| Yatsen Holding Limited                                 | YSG.N / YSG US        | Yes | N | Y | 75 | N | Y |
| Yellow Corporation                                     | YELLQ.PK / YELLQ US   | Yes | N | Y | 75 | N | N |
| Yellowstone Acquisition Company †                      | SKYH_t.N / SKYH/WS US | No  | N | Y | 75 | N | Y |
| Yelp Inc                                               | YELP.N / YELP US      | Yes | N | Y | 90 | Y | Y |

|                                                               |                     |     |   |   |    |   |   |
|---------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| Yext Inc                                                      | YEXT.N / YEXT US    | Yes | N | Y | 80 | Y | Y |
| Yield10 Bioscience Inc                                        | YTENQ.PK / YTENQ US | Yes | N | Y | 75 | N | N |
| YieldMax AAPL Option Income Strategy ETF †                    | APLY.P / APLY US    | No  | N | Y | 75 | N | Y |
| YieldMax ABNB Option Income Strategy ETF †                    | ABNY.P / ABNY US    | Yes | N | Y | 75 | N | Y |
| YieldMax AI & Tech Portfolio Option Income ETF †              | GPTY.P / GPTY US    | No  | N | Y | 75 | N | Y |
| YieldMax AI Option Income Strategy ETF †                      | AIYY.P / AIYY US    | Yes | N | Y | 75 | N | Y |
| YieldMax AMD Option Income Strategy ETF †                     | AMDY.K / AMDY US    | No  | N | Y | 75 | N | Y |
| YieldMax BABA Option Income Strategy ETF †                    | BABO.K / BABO US    | Yes | N | Y | 75 | N | Y |
| YieldMax Bitcoin Option Income Strategy ETF †                 | YBIT.P / YBIT US    | No  | N | Y | 75 | N | Y |
| YieldMax COIN Option Income Strategy ETF †                    | CONY.K / CONY US    | No  | N | Y | 75 | N | Y |
| YieldMax CVNA Option Income Strategy ETF †                    | CVNY.P / CVNY US    | Yes | N | Y | 75 | N | Y |
| YieldMax Crypto Industry & Tech Portfolio Option Income ETF † | LFGY.P / LFGY US    | No  | N | Y | 75 | N | Y |
| YieldMax DIS Option Income Strategy ETF †                     | DISO.P / DISO US    | Yes | N | Y | 75 | N | Y |
| YieldMax GOOGL Option Income Strategy ETF †                   | GOOY.P / GOOY US    | No  | N | Y | 75 | N | Y |
| YieldMax Gold Miners Option Income Strategy ETF †             | GDXY.P / GDXY US    | Yes | N | Y | 75 | N | Y |
| YieldMax HOOD Option Income Strategy ETF †                    | HOOY.K / HOOY US    | No  | N | Y | 75 | N | Y |
| YieldMax Innovation Option Inc †                              | OARK.P / OARK US    | Yes | N | Y | 75 | N | Y |
| YieldMax MARA Option Income Strategy ETF †                    | MARO.P / MARO US    | Yes | N | Y | 75 | N | Y |
| YieldMax MSFT Option Income Strategy ETF †                    | MSFO.P / MSFO US    | No  | N | Y | 75 | N | Y |
| YieldMax MSTR Option Income Strategy ETF †                    | MSTY.P / MSTY US    | Yes | N | Y | 90 | N | Y |
| YieldMax Magnificent 7 Fund of Option Income ETF †            | YMAG.P / YMAG US    | No  | N | Y | 75 | N | Y |
| YieldMax N100 Short Option Income Strategy ETF †              | YQQQ.O / YQQQ US    | Yes | N | Y | 75 | N | Y |
| YieldMax NFLX Option Income Strategy ETF †                    | NFLY.P / NFLY US    | Yes | N | Y | 75 | N | Y |
| YieldMax NVDA Option Income Strategy ETF †                    | NVDY.P / NVDY US    | Yes | N | Y | 75 | N | Y |
| YieldMax Nasdaq 100 0DTE Covered Call Strategy ETF †          | QDTY.O / QDTY US    | No  | N | Y | 75 | N | Y |
| YieldMax PYPL Option Income Strategy ETF †                    | PYPY.K / PYPY US    | Yes | N | Y | 75 | N | Y |
| YieldMax Russell 2000 0DTE Covered Call Strategy ETF †        | RDTY.O / RDTY US    | No  | N | Y | 75 | N | Y |
| YieldMax S&P 500 0DTE Covered Call Strategy ETF †             | SDTY.O / SDTY US    | No  | N | Y | 75 | N | Y |
| YieldMax SNOW Option Income Strategy ETF †                    | SNOY.P / SNOY US    | Yes | N | Y | 75 | N | Y |
| YieldMax Semiconductor Portfolio Option Income ETF †          | CHPY.P / CHPY US    | No  | N | Y | 75 | N | Y |
| YieldMax Short COIN Option Income Strategy ETF †              | FIAT.K / FIAT US    | No  | N | Y | 80 | N | Y |
| YieldMax Short NVDA Option Income Strategy ETF †              | DIPS.P / DIPS US    | Yes | N | Y | 80 | N | Y |
| YieldMax Short TSLA Option Income Strategy ETF †              | CRSH.K / CRSH US    | Yes | N | Y | 75 | N | Y |
| YieldMax Target 12 Big 50 Option Income ETF †                 | BIGY.P / BIGY US    | Yes | N | Y | 75 | N | Y |
| YieldMax Target 12 Real Estate Option Income ETF †            | RNTY.P / RNTY US    | No  | N | Y | 75 | N | Y |
| YieldMax Target 12 Semiconductor Option Income ETF †          | SOXY.P / SOXY US    | Yes | N | Y | 75 | N | Y |
| YieldMax Ultra Option Income Strategy ETF †                   | ULTY.P / ULTY US    | Yes | N | Y | 90 | N | Y |
| YieldMax Universe Fund of Option Income ETFs †                | YMAX.P / YMAX US    | Yes | N | Y | 90 | N | Y |
| YieldMax XYZ Option Income Strategy ETF †                     | XYZY.N / XYZY US    | Yes | N | Y | 75 | N | Y |
| YieldMax Xom Option Income Strategy ETF †                     | XOMO.P / XOMO US    | Yes | N | Y | 75 | N | Y |

|                                                       |                     |     |   |   |        |   |   |
|-------------------------------------------------------|---------------------|-----|---|---|--------|---|---|
| YieldMaxTM PLTR Option Income Strategy ETF †          | PLTY.K / PLTY US    | Yes | N | Y | 75     | N | Y |
| Yieldmax Amzn Option Income ETF †                     | AMZY.P / AMZY US    | Yes | N | Y | 75     | N | Y |
| Yieldmax Meta Option Income Strategy Etf †            | FBY / FBY US        | Yes | N | Y | 75     | N | Y |
| Yieldmax Smci Option Income Strategy Etf †            | SMCY.P / SMCY US    | Yes | N | Y | 75     | N | Y |
| Yieldmax Tsla Option Income Etf †                     | TSLY.P / TSLY US    | Yes | N | Y | 75     | N | Y |
| Yieldmax Tsm Option Income Strategy Etf †             | TSMY.K / TSMY US    | No  | N | Y | 75     | N | Y |
| Yirendai Limited                                      | YRD.N / YRD US      | Yes | N | Y | 75     | N | Y |
| Yorkville Acquisition Corp †                          | MCGAU.O / MCGAU US  | Yes | N | Y | 75     | N | Y |
| Youdao Inc                                            | DAO / DAO US        | Yes | N | Y | 75     | N | Y |
| Yueda Digital Holding                                 | YDKG.O / YDKG US    | Yes | N | Y | 75     | Y | Y |
| Yum China Holdings Inc                                | YUMC.N / YUMC US    | Yes | N | Y | 95     | Y | Y |
| Yuma Energy Inc                                       | YUmaq.PK / YUmaq US | No  | N | Y | 75     | N | N |
| Yunhong Green CTI Ltd                                 | YHGJ.O / YHGJ US    | Yes | N | Y | 75     | Y | Y |
| Yunji Inc                                             | YJ.O / YJ US        | Yes | N | Y | 75     | N | Y |
| ZIM Integrated Shipping Services Limited              | ZIM.N / ZIM US      | Yes | N | Y | 90     | Y | Y |
| ZJK Industrial Co Ltd                                 | ZJK.O / ZJK US      | No  | N | Y | 75     | Y | Y |
| ZK International Group Company Limited                | ZKIN.O / ZKIN US    | Yes | N | Y | 75     | Y | Y |
| ZTO Express (Cayman) Inc                              | ZTO.N / ZTO US      | Yes | N | Y | 90     | Y | Y |
| ZW Data Action Technologies Inc                       | CNET.O / CNET US    | Yes | N | Y | 75     | Y | Y |
| Zai Lab Limited                                       | ZLAB.O / ZLAB US    | Yes | N | Y | 80     | Y | Y |
| Zapata Computing Holdings Inc                         | ZPTA.PK / ZPTA US   | Yes | N | Y | 75     | N | N |
| Zapp Electric Vehicles Group Ltd                      | ZAPPF.PK / ZAPPF US | Yes | N | Y | 75     | N | N |
| Zebra Technologies Corporation                        | ZBRA.O / ZBRA US    | Yes | N | Y | 95     | Y | Y |
| Zedge Inc                                             | ZDGE.A / ZDGE US    | Yes | N | Y | 75     | Y | Y |
| ZenaTech Inc                                          | ZENA.O / ZENA US    | Yes | N | Y | 75     | Y | Y |
| Zenas Biopharma Inc                                   | ZBIO.O / ZBIO US    | Yes | N | Y | 75     | Y | Y |
| Zentalis Pharmaceuticals LLC                          | ZNTL.O / ZNTL US    | Yes | N | Y | 75     | Y | Y |
| Zenvia Inc                                            | ZENV.O / ZENV US    | Yes | N | Y | 75     | Y | Y |
| Zeo Energy Corp                                       | ZEO.O / ZEO US      | Yes | N | Y | 75     | Y | Y |
| Zepp Health Corp                                      | ZEPP.N / ZEPP US    | Yes | N | Y | 75     | N | Y |
| ZeroStack Corp                                        | ZSTK.O / ZSTK US    | Yes | N | Y | 75     | Y | Y |
| Zeta Global Holdings Corporation                      | ZETA.N / ZETA US    | Yes | N | Y | 90     | Y | Y |
| Zeta Network Group                                    | ZNB.O / ZNB US      | Yes | N | Y | 75     | Y | Y |
| Zevia PBC                                             | ZVIA.K / ZVIA US    | Yes | N | Y | 75     | Y | Y |
| Zevra Therapeutics Inc                                | ZVRA.O / ZVRA US    | Yes | N | Y | 75     | Y | Y |
| Zhihu Inc                                             | ZH / ZH US          | Yes | N | Y | 85     | Y | Y |
| Zillow Group Inc - A                                  | ZG.O / ZG US        | Yes | N | Y | 95     | Y | Y |
| Zillow Group Inc - C                                  | Z.O / Z US          | Yes | N | Y | 95     | Y | Y |
| Zimmer Biomet Holdings Inc                            | ZBH.N / ZBH US      | Yes | N | Y | 95     | Y | Y |
| Zions Ban Corporation                                 | ZION.O / ZION US    | Yes | N | Y | 95     | Y | Y |
| ZipRecruiter Inc                                      | ZIP / ZIP US        | Yes | N | Y | 90     | Y | Y |
| Zoetis Inc                                            | ZTS.N / ZTS US      | Yes | N | Y | 85     | Y | Y |
| Zomedica Pharmaceuticals Corp                         | ZOMDF.PK / ZOMDF US | Yes | N | Y | 75     | N | N |
| Zoom Video Communications Inc                         | ZM.O / ZM US        | Yes | N | Y | 95     | Y | Y |
| ZoomInfo Technologies Inc                             | GTM.O / GTM US      | Yes | N | Y | 95     | Y | Y |
| Zscaler Inc                                           | ZS.O / ZS US        | Yes | N | Y | 95     | Y | Y |
| Zumiez Inc                                            | ZUMZ.O / ZUMZ US    | Yes | N | Y | 80     | Y | Y |
| Zura Bio Ltd                                          | ZURA.O / ZURA US    | Yes | N | Y | 75     | Y | Y |
| Zurn Elkay Water Solutions Corporation                | ZWS.N / ZWS US      | Yes | N | Y | 90     | Y | Y |
| Zymeworks Inc                                         | ZYME.O / ZYME US    | No  | N | Y | 80     | Y | Y |
| Zynex Inc                                             | ZYXIQ.PK / ZYXIQ US | No  | N | Y | 80     | N | N |
| a.k.a. Brands Holding Corporation                     | AKA / AKA US        | Yes | N | Y | 75     | Y | Y |
| aTyr Pharma Inc                                       | ATYR.O / ATYR US    | Yes | N | Y | 75     | Y | Y |
| abrdn Asia-Pacific Income Fund Inc †                  | FAX / FAX US        | Yes | N | Y | 80     | Y | Y |
| abrdn Bloomberg All Commodity Strategy K-1 Free ETF † | BCI / BCI US        | Yes | N | Y | 90     | N | Y |
| abrdn Global Infrastructure In †                      | ASGI.K / ASGI US    | Yes | N | Y | 90     | Y | Y |
| abrdn Global Premier Properties Fund †                | AWP / AWP US        | Yes | N | Y | 98.642 | Y | Y |
| abrdn Gold ETF Trust †                                | SGOL.P / SGOL US    | Yes | N | Y | 85     | N | Y |
| abrdn Healthcare Investors †                          | HQH / HQH US        | Yes | N | Y | 90     | Y | Y |
| abrdn Healthcare Opportunities Fund †                 | THQ / THQ US        | Yes | N | Y | 80     | Y | Y |
| abrdn Income Credit Strategies Fund †                 | ACP.N / ACP US      | Yes | N | Y | 75     | Y | Y |

|                                                         |                     |     |   |   |    |   |   |
|---------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| abrdn Life Sciences Investors †                         | HQL / HQL US        | Yes | N | Y | 90 | Y | Y |
| abrdn National Municipal Income Fund †                  | VFL.P / VFL US      | Yes | N | Y | 75 | Y | Y |
| abrdn Palladium ETF Trust †                             | PALL.P / PALL US    | Yes | N | Y | 75 | N | Y |
| abrdn Platinum ETF Trust †                              | PPLT.P / PPLT US    | Yes | N | Y | 85 | N | Y |
| abrdn Precious Metals Basket ETF Trust †                | GLTR.P / GLTR US    | Yes | N | Y | 90 | N | Y |
| abrdn Silver ETF Trust †                                | SIVR.P / SIVR US    | Yes | N | Y | 90 | N | Y |
| agilon health Inc                                       | AGL.N / AGL US      | Yes | N | Y | 90 | Y | Y |
| argenx SE                                               | ARGX.O / ARGX US    | Yes | N | Y | 85 | Y | Y |
| authID Inc                                              | AUID.O / AUID US    | Yes | N | Y | 75 | Y | Y |
| bioAffinity Technologies Inc                            | BIAF.O / BIAF US    | Yes | N | Y | 75 | Y | Y |
| cbdMD Inc                                               | YCBD.K / YCBD US    | Yes | N | Y | 75 | Y | Y |
| comScore Inc                                            | SCOR.O / SCOR US    | Yes | N | Y | 75 | Y | Y |
| e.l.f. Beauty Inc                                       | ELF.N / ELF US      | Yes | N | Y | 95 | Y | Y |
| eBay Inc                                                | EBAY.O / EBAY US    | Yes | N | Y | 90 | Y | Y |
| eFFECTOR Therapeutics Inc                               | EFTR.PK / EFTR US   | Yes | N | Y | 75 | N | N |
| eGain Corporation                                       | EGAN.O / EGAN US    | Yes | N | Y | 75 | Y | Y |
| eHealth Inc                                             | EHTH.O / EHTH US    | Yes | N | Y | 80 | Y | Y |
| ePlus Inc                                               | PLUS.O / PLUS US    | Yes | N | Y | 90 | Y | Y |
| eXp World Holdings Inc                                  | EXPI.O / EXPI US    | Yes | N | Y | 90 | Y | Y |
| electroCore Inc                                         | ECOR.O / ECOR US    | Yes | N | Y | 75 | Y | Y |
| enVveno Medical Corp                                    | NVNO.O / NVNO US    | Yes | N | Y | 75 | Y | Y |
| frontdoor Inc                                           | FTDR.O / FTDR US    | Yes | N | Y | 90 | Y | Y |
| i-80 Gold Corp                                          | IAUX.K / IAUX US    | Yes | N | Y | 75 | Y | Y |
| i3 Verticals Inc                                        | IIIV.O / IIIV US    | Yes | N | Y | 80 | Y | Y |
| iBio Inc                                                | IBIO.O / IBIO US    | Yes | N | Y | 75 | Y | Y |
| iFresh Inc                                              | IFMK.PK / IFMK US   | No  | N | Y | 75 | N | N |
| iHeartMedia Inc                                         | IHRT.O / IHRT US    | Yes | N | Y | 80 | Y | Y |
| iHuman Inc                                              | IH / IH US          | No  | N | Y | 75 | N | Y |
| iLearningEngines Inc                                    | AILEQ.PK / AILEQ US | Yes | N | Y | 75 | N | N |
| iOthree Ltd                                             | IOTR.O / IOTR US    | Yes | N | Y | 75 | Y | Y |
| iPath Bloomberg Commodity Index Total Return ETN †      | DJP.P / DJP US      | Yes | N | Y | 75 | N | Y |
| iPath S&P 500 VIX Mid-Term Futures ETN †                | VXZ.P / VXZ US      | Yes | N | Y | 75 | N | Y |
| iPath S&P 500 VIX Short-Term Futures ETN †              | VXX.Z / VXX US      | Yes | N | Y | 75 | N | Y |
| iPower Inc                                              | IPW.O / IPW US      | Yes | N | Y | 75 | Y | Y |
| iQIYI Inc                                               | IQ.O / IQ US        | Yes | N | Y | 90 | N | Y |
| iQSTEL Inc                                              | IQST.O / IQST US    | Yes | N | Y | 75 | Y | Y |
| iRhythm Holdings Inc                                    | IRTC.O / IRTC US    | Yes | N | Y | 90 | Y | Y |
| iShares 0-3 Month Treasury Bond ETF †                   | SGOV.P / SGOV US    | Yes | N | Y | 90 | N | Y |
| iShares 0-5 Year High Yield Corporate Bond ETF †        | SHYG.P / SHYG US    | Yes | N | Y | 90 | N | Y |
| iShares 20+ Year Treasury Bond BuyWrite Strategy ETF †  | TLTW.Z / TLTW US    | Yes | N | Y | 90 | N | Y |
| iShares 20+ Year Treasury Bond ETF †                    | TLT.O / TLT US      | Yes | N | Y | 90 | N | Y |
| iShares 5-10 Year Investment Grade Corporate Bond ETF † | IGIB.O / IGIB US    | Yes | N | Y | 95 | N | Y |
| iShares Aaa - A Rated Corporate Bond ETF †              | QLTA.P / QLTA US    | Yes | N | Y | 75 | N | Y |
| iShares Biotechnology ETF †                             | IBB.O / IBB US      | Yes | N | Y | 90 | N | Y |
| iShares Bitcoin Trust ETF †                             | IBIT.O / IBIT US    | No  | N | Y | 75 | N | N |
| iShares Broad USD High Yield Corporate Bond ETF †       | USHY.Z / USHY US    | Yes | N | Y | 95 | N | Y |
| iShares Core 1-5 Year USD Bond ETF †                    | ISTB.O / ISTB US    | Yes | N | Y | 95 | N | Y |
| iShares Core 10+ Year USD Bond ETF †                    | ILTB.P / ILTB US    | Yes | N | Y | 90 | N | Y |
| iShares Core 40/60 Moderate Allocation ETF †            | AOM.P / AOM US      | Yes | N | Y | 75 | N | Y |
| iShares Core 60/40 Balanced Allocation ETF †            | AOR.P / AOR US      | Yes | N | Y | 85 | N | Y |
| iShares Core International Aggregate Bond ETF †         | IAGG.Z / IAGG US    | Yes | N | Y | 80 | N | Y |
| iShares Core MSCI EAFE ETF †                            | IEFA.Z / IEFA US    | Yes | N | Y | 95 | N | Y |
| iShares Core MSCI Total International Stock ETF †       | IXUS.O / IXUS US    | Yes | N | Y | 95 | N | Y |
| iShares Core S&P U.S. Value ETF †                       | IUSV.O / IUSV US    | Yes | N | Y | 95 | N | Y |
| iShares Core Total USD Bond Market ETF †                | IUSB.O / IUSB US    | Yes | N | Y | 95 | N | Y |

|                                                                    |                  |     |   |   |    |   |   |
|--------------------------------------------------------------------|------------------|-----|---|---|----|---|---|
| iShares Core US REIT ETF †                                         | USRT.P / USRT US | Yes | N | Y | 80 | N | Y |
| iShares ESG Aware US Aggregate Bond ETF †                          | EAGG.K / EAGG US | Yes | N | Y | 90 | N | Y |
| iShares ESG Aware USD Corporate Bond ETF †                         | SUSC.O / SUSC US | No  | N | Y | 90 | N | Y |
| iShares ESG MSCI KLD 400 ETF †                                     | DSI.P / DSI US   | Yes | N | Y | 80 | N | Y |
| iShares ESG Select Screened S&P Small Cap ETF †                    | XJR / XJR US     | Yes | N | Y | 90 | N | Y |
| iShares Ethereum Trust †                                           | ETHA.O / ETHA US | No  | N | Y | 75 | N | Y |
| iShares Europe ETF †                                               | IEV.P / IEV US   | Yes | N | Y | 85 | N | Y |
| iShares Fallen Angels USD Bond ETF †                               | FALN.O / FALN US | Yes | N | Y | 90 | N | Y |
| iShares Floating Rate Bond ETF †                                   | FLOT.Z / FLOT US | Yes | N | Y | 90 | N | Y |
| iShares Future AI & Tech ETF †                                     | ARTY.P / ARTY US | Yes | N | Y | 90 | N | Y |
| iShares GSCI Commodity Dynamic †                                   | COMT.O / COMT US | Yes | N | Y | 90 | N | Y |
| iShares Genomics Immunology and Healthcare ETF †                   | IDNA.P / IDNA US | Yes | N | Y | 90 | N | Y |
| iShares Global 100 ETF †                                           | IOO.P / IOO US   | Yes | N | Y | 80 | N | Y |
| iShares Global Equity Factor ETF †                                 | GLOF.P / GLOF US | Yes | N | Y | 75 | N | Y |
| iShares Global Healthcare ETF †                                    | IXJ.P / IXJ US   | Yes | N | Y | 85 | N | Y |
| iShares Gold Trust †                                               | IAU.P / IAU US   | Yes | N | Y | 95 | N | Y |
| iShares Gold Trust Micro †                                         | IAUM.P / IAUM US | Yes | N | Y | 90 | N | Y |
| iShares Ibonds Dec 2032 Term Corporate ETF †                       | IBDX.P / IBDX US | Yes | N | Y | 90 | N | Y |
| iShares Ibonds Dec 2032 Term Treasury ETF †                        | IBTM.O / IBTM US | Yes | N | Y | 75 | N | Y |
| iShares Inc. - iShares Core MSCI Emerging Markets ETF †            | IEMG.P / IEMG US | Yes | N | Y | 95 | N | Y |
| iShares Inc. - iShares Currency Hedged MSCI Emerging Markets ETF † | HEEM.N / HEEM US | Yes | N | Y | 75 | N | Y |
| iShares Inc. - iShares ESG MSCI EM ETF †                           | ESGE.O / ESGE US | Yes | N | Y | 95 | N | Y |
| iShares Inc. - iShares Emerging Markets Dividend ETF †             | DVYE.K / DVYE US | Yes | N | Y | 85 | N | Y |
| iShares Inc. - iShares MSCI Australia ETF †                        | EWA.P / EWA US   | Yes | N | Y | 90 | N | Y |
| iShares Inc. - iShares MSCI Austria ETF †                          | EWO.P / EWO US   | Yes | N | Y | 75 | N | Y |
| iShares Inc. - iShares MSCI BIC ETF †                              | BKF.P / BKF US   | No  | N | Y | 75 | N | Y |
| iShares Inc. - iShares MSCI Belgium ETF †                          | EWK.P / EWK US   | Yes | N | Y | 75 | N | Y |
| iShares Inc. - iShares MSCI Brazil ETF †                           | EWZ.P / EWZ US   | Yes | N | Y | 90 | N | Y |
| iShares Inc. - iShares MSCI Canada ETF †                           | EWK.P / EWC US   | Yes | N | Y | 90 | N | Y |
| iShares Inc. - iShares MSCI Chile ETF †                            | ECH.Z / ECH US   | Yes | N | Y | 85 | N | Y |
| iShares Inc. - iShares MSCI Emerging Markets ETF †                 | EEM.P / EEM US   | Yes | N | Y | 90 | N | Y |
| iShares Inc. - iShares MSCI Emerging Markets ex China ETF †        | EMXC.O / EMXC US | No  | N | Y | 95 | N | Y |
| iShares Inc. - iShares MSCI Eurozone ETF †                         | EZU.Z / EZU US   | Yes | N | Y | 90 | N | Y |
| iShares Inc. - iShares MSCI France ETF †                           | EWQ.P / EWQ US   | Yes | N | Y | 90 | N | Y |
| iShares Inc. - iShares MSCI Germany ETF †                          | EWG.P / EWG US   | Yes | N | Y | 90 | N | Y |
| iShares Inc. - iShares MSCI Global Gold Miners ETF †               | RING.O / RING US | Yes | N | Y | 90 | N | Y |
| iShares Inc. - iShares MSCI Global Metals & Mining Producers ETF † | PICK.P / PICK US | Yes | N | Y | 75 | N | Y |
| iShares Inc. - iShares MSCI Global Min Vol Factor ETF †            | ACWV.Z / ACWV US | Yes | N | Y | 85 | N | Y |
| iShares Inc. - iShares MSCI Global Silver Miners ETF †             | SLVP.P / SLVP US | Yes | N | Y | 75 | N | Y |
| iShares Inc. - iShares MSCI Hong Kong ETF †                        | EWK.P / EWH US   | Yes | N | Y | 90 | N | Y |
| iShares Inc. - iShares MSCI Israel ETF †                           | EIS.P / EIS US   | Yes | N | Y | 75 | N | Y |
| iShares Inc. - iShares MSCI Italy ETF †                            | EWI.P / EWI US   | Yes | N | Y | 85 | N | Y |
| iShares Inc. - iShares MSCI Japan ETF †                            | EWJ.P / EWJ US   | Yes | N | Y | 90 | N | Y |
| iShares Inc. - iShares MSCI Japan Small-Cap ETF †                  | SCJ.P / SCJ US   | Yes | N | Y | 90 | N | Y |
| iShares Inc. - iShares MSCI Malaysia ETF †                         | EWM.P / EWM US   | Yes | N | Y | 80 | N | Y |
| iShares Inc. - iShares MSCI Mexico ETF †                           | EWV.P / EWW US   | Yes | N | Y | 90 | N | Y |
| iShares Inc. - iShares MSCI Netherlands ETF †                      | EWN.P / EWN US   | Yes | N | Y | 90 | N | Y |
| iShares Inc. - iShares MSCI Pacific ex Japan ETF †                 | EPP.P / EPP US   | Yes | N | Y | 85 | N | Y |
| iShares Inc. - iShares MSCI Singapore ETF †                        | EWS.P / EWS US   | Yes | N | Y | 80 | N | Y |

|                                                                         |                  |     |   |   |    |   |   |
|-------------------------------------------------------------------------|------------------|-----|---|---|----|---|---|
| iShares Inc. - iShares MSCI South Africa ETF †                          | EZA.P / EZA US   | Yes | N | Y | 80 | N | Y |
| iShares Inc. - iShares MSCI South Korea ETF †                           | EWY.P / EWY US   | Yes | N | Y | 75 | N | Y |
| iShares Inc. - iShares MSCI Spain ETF †                                 | EWP.P / EWP US   | Yes | N | Y | 80 | N | Y |
| iShares Inc. - iShares MSCI Sweden ETF †                                | EWD.P / EWD US   | Yes | N | Y | 80 | N | Y |
| iShares Inc. - iShares MSCI Switzerland ETF †                           | EWL.P / EWL US   | Yes | N | Y | 90 | N | Y |
| iShares Inc. - iShares MSCI Taiwan ETF †                                | EWT.P / EWT US   | Yes | N | Y | 90 | N | Y |
| iShares Inc. - iShares MSCI Thailand ETF †                              | THD.P / THD US   | Yes | N | Y | 80 | N | Y |
| iShares Inc. - iShares MSCI Turkey ETF †                                | TUR.P / TUR US   | Yes | N | Y | 15 | N | Y |
| iShares Inc. - iShares MSCI World ETF †                                 | URTH.P / URTH US | Yes | N | Y | 85 | N | Y |
| iShares J.P. Morgan EM High Yield Bond ETF †                            | EMHY.Z / EMHY US | Yes | N | Y | 75 | N | Y |
| iShares JP Morgan EM Corporate Bond ETF †                               | CEMB.Z / CEMB US | No  | N | Y | 75 | N | Y |
| iShares Long-Term Corporate Bond ETF †                                  | IGLB.P / IGLB US | Yes | N | Y | 85 | N | Y |
| iShares Low Carbon Optimized MSCI ACWI ETF †                            | CRBN.P / CRBN US | Yes | N | Y | 90 | N | Y |
| iShares MSCI China A ETF (US) †                                         | CNYA.Z / CNYA US | No  | N | Y | 75 | N | Y |
| iShares MSCI EAFE Growth ETF †                                          | EFG / EFG US     | Yes | N | Y | 90 | N | Y |
| iShares MSCI EAFE Value ETF †                                           | EFV / EFV US     | Yes | N | Y | 95 | N | Y |
| iShares MSCI Emerging Markets Min Vol Factor ETF †                      | EEMV.Z / EEMV US | Yes | N | Y | 85 | N | Y |
| iShares MSCI International Momentum Factor ETF †                        | IMTM.P / IMTM US | Yes | N | Y | 90 | N | Y |
| iShares MSCI International Quality Factor ETF †                         | IQLT.P / IQLT US | Yes | N | Y | 85 | N | Y |
| iShares MSCI Japan Value ETF †                                          | EWJV.O / EWJV US | No  | N | Y | 90 | N | Y |
| iShares MSCI Norway ETF †                                               | ENOR.Z / ENOR US | Yes | N | Y | 75 | N | Y |
| iShares MSCI Peru and Global Exposure ETF †                             | EPU.P / EPU US   | No  | N | Y | 85 | N | Y |
| iShares MSCI USA Value Factor ETF †                                     | VLUE.Z / VLUE US | Yes | N | Y | 85 | N | Y |
| iShares Nasdaq Top 30 Stocks ETF †                                      | QTOP.O / QTOP US | Yes | N | Y | 75 | N | Y |
| iShares New York Muni Bond ETF †                                        | NYF / NYF US     | No  | N | Y | 90 | N | Y |
| iShares Russell Mid-Cap Value ETF †                                     | IWS / IWS US     | Yes | N | Y | 95 | N | Y |
| iShares Russell Top 200 Growth ETF †                                    | IWY / IWY US     | Yes | N | Y | 95 | N | Y |
| iShares S&P 500 ETF †                                                   | IVV.P / IVV US   | Yes | N | Y | 90 | N | Y |
| iShares S&P GSCI Commodity-Indexed Trust †                              | GSG.P / GSG US   | No  | N | Y | 90 | N | Y |
| iShares S&P Mid-Cap ETF †                                               | IJH.P / IJH US   | Yes | N | Y | 90 | N | Y |
| iShares S&P Small-Cap 600 Growth ETF †                                  | IJT.O / IJT US   | Yes | N | Y | 90 | N | Y |
| iShares S&P Small-Cap ETF †                                             | IJR.P / IJR US   | Yes | N | Y | 95 | N | Y |
| iShares Select U.S. REIT ETF †                                          | ICF.P / ICF US   | Yes | N | Y | 90 | N | Y |
| iShares Self-Driving EV and Tech ETF †                                  | IDRV.P / IDRV US | Yes | N | Y | 75 | N | Y |
| iShares Semiconductor ETF †                                             | SOXX.O / SOXX US | Yes | N | Y | 90 | N | Y |
| iShares Short-Term National Muni Bond ETF †                             | SUB / SUB US     | Yes | N | Y | 95 | N | Y |
| iShares Silver Trust †                                                  | SLV.P / SLV US   | Yes | N | Y | 90 | N | Y |
| iShares Treasury Floating Rate Bond ETF †                               | TFLO.K / TFLO US | Yes | N | Y | 95 | N | Y |
| iShares Trust - iShares 0-5 Year Investment Grade Corporate Bond ETF †  | SLQD.O / SLQD US | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares 0-5 Year TIPS Bond ETF †                        | STIP.P / STIP US | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares 1-3 Year Treasury Bond ETF †                    | SHY.O / SHY US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares 3-7 Year Treasury Bond ETF †                    | IEI.O / IEI US   | Yes | N | Y | 95 | N | Y |
| iShares Trust - iShares 7-10 Year Treasury Bond ETF †                   | IEF.O / IEF US   | Yes | N | Y | 95 | N | Y |
| iShares Trust - iShares Broad USD Investment Grade Corporate Bond ETF † | USIG.O / USIG US | Yes | N | Y | 95 | N | Y |
| iShares Trust - iShares CMBS ETF †                                      | CMBS.P / CMBS US | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares California Muni Bond ETF †                      | CMF.P / CMF US   | Yes | N | Y | 80 | N | Y |
| iShares Trust - iShares China Large-Cap ETF †                           | FXI.P / FXI US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares Core Dividend Growth ETF †                      | DGRO.P / DGRO US | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares Core High Dividend ETF †                        | HDV.P / HDV US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares Core MSCI Europe ETF                            |                  |     |   |   |    |   |   |

|                                                                              |                  |     |   |   |    |   |   |
|------------------------------------------------------------------------------|------------------|-----|---|---|----|---|---|
| †                                                                            | IEUR.P / IEUR US | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares Core MSCI International Developed Markets ETF †      | IDEV.P / IDEV US | Yes | N | Y | 85 | N | Y |
| iShares Trust - iShares Core S&P Total U.S. Stock Market ETF †               | ITOT.P / ITOT US | Yes | N | Y | 95 | N | Y |
| iShares Trust - iShares Core S&P U.S. Growth ETF †                           | IUSG.P / IUSG US | Yes | N | Y | 85 | N | Y |
| iShares Trust - iShares Core U.S. Aggregate Bond ETF †                       | AGG.P / AGG US   | Yes | N | Y | 95 | N | Y |
| iShares Trust - iShares Currency Hedged MSCI EAFE ETF †                      | HEFA.P / HEFA US | Yes | N | Y | 80 | N | Y |
| iShares Trust - iShares Currency Hedged MSCI Eurozone ETF †                  | HEZU.P / HEZU US | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares Currency Hedged MSCI Japan ETF †                     | HEWJ.K / HEWJ US | Yes | N | Y | 80 | N | Y |
| iShares Trust - iShares Cybersecurity and Tech ETF †                         | IHAK.P / IHAK US | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares Dow Jones U.S. ETF †                                 | IYY.P / IYY US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares ESG MSCI USA ETF †                                   | ESGU.O / ESGU US | Yes | N | Y | 95 | N | Y |
| iShares Trust - iShares ESG MSCI USA Leaders ETF †                           | SUSL.O / SUSL US | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares Edge MSCI Min Vol EAFE ETF †                         | EFAV.P / EFAV US | Yes | N | Y | 80 | N | Y |
| iShares Trust - iShares Edge MSCI Min Vol USA ETF †                          | USMV.P / USMV US | Yes | N | Y | 95 | N | Y |
| iShares Trust - iShares Edge MSCI USA Momentum Factor ETF †                  | MTUM.Z / MTUM US | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares Edge MSCI USA Quality Factor ETF †                   | QUAL.Z / QUAL US | Yes | N | Y | 95 | N | Y |
| iShares Trust - iShares Future Exponential Technologies ETF †                | XT.P / XT US     | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares Global Clean Energy ETF †                            | ICLN.O / ICLN US | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares Global Comm Services ETF †                           | IXP.P / IXP US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares Global Consumer Discretionary ETF †                  | RXI.P / RXI US   | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares Global Consumer Staples ETF †                        | KXI.N / KXI US   | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares Global Energy ETF †                                  | IXC.P / IXC US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares Global Financials ETF †                              | IXG.P / IXG US   | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares Global Industrials ETF †                             | EXI.P / EXI US   | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares Global Infrastructure ETF †                          | IGF.O / IGF US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares Global REIT ETF †                                    | REET.P / REET US | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares Global Tech ETF †                                    | IXN.P / IXN US   | Yes | N | Y | 85 | N | Y |
| iShares Trust - iShares Global Timber & Forestry ETF †                       | WOOD.O / WOOD US | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares Global Utilities ETF †                               | JXI.P / JXI US   | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares India 50 ETF †                                       | INDY.O / INDY US | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares International Developed Real Estate ETF †            | IFGL.O / IFGL US | No  | N | Y | 90 | N | Y |
| iShares Trust - iShares International Developed Small Cap Value Factor ETF † | ISVL.Z / ISVL US | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares International Select Dividend ETF †                  | IDV.P / IDV US   | Yes | N | Y | 80 | N | Y |
| iShares Trust - iShares International Small-Cap Equity Factor ETF †          | ISCF.P / ISCF US | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares International Treasury Bond ETF †                    | IGOV.O / IGOV US | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares J.P. Morgan USD Emerging Markets Bond ETF †          | EMB.O / EMB US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares Latin America 40 ETF †                               | ILF.P / ILF US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares MBS ETF †                                            | MBB.O / MBB US   | Yes | N | Y | 95 | N | Y |

|                                                                |                  |     |   |   |    |   |   |
|----------------------------------------------------------------|------------------|-----|---|---|----|---|---|
| iShares Trust - iShares MSCI ACWI ETF †                        | ACWI.O / ACWI US | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares MSCI ACWI ex U.S. ETF †                | ACWX.O / ACWX US | Yes | N | Y | 95 | N | Y |
| iShares Trust - iShares MSCI All Country Asia ex Japan ETF †   | AAXJ.O / AAXJ US | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares MSCI Brazil Small-Cap ETF †            | EWZS.O / EWZS US | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares MSCI China ETF †                       | MCHI.O / MCHI US | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares MSCI China Small-Cap ETF †             | ECNS.P / ECNS US | No  | N | Y | 75 | N | Y |
| iShares Trust - iShares MSCI Denmark ETF †                     | EDEN.Z / EDEN US | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares MSCI EAFE ETF †                        | EFA.P / EFA US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares MSCI EAFE Small-Cap ETF †              | SCZ.O / SCZ US   | Yes | N | Y | 95 | N | Y |
| iShares Trust - iShares MSCI Europe Financials ETF †           | EUFN.O / EUFN US | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares MSCI Europe Small-Cap ETF †            | IEUS.O / IEUS US | No  | N | Y | 75 | N | Y |
| iShares Trust - iShares MSCI Finland ETF †                     | EFNL.Z / EFNL US | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares MSCI India ETF †                       | INDA.Z / INDA US | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares MSCI India Small-Cap ETF †             | SMIN.Z / SMIN US | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares MSCI Indonesia ETF †                   | EIDO.P / EIDO US | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares MSCI Intl Value Factor ETF †           | IVLU.P / IVLU US | Yes | N | Y | 80 | N | Y |
| iShares Trust - iShares MSCI Ireland ETF †                     | EIRL.P / EIRL US | No  | N | Y | 75 | N | Y |
| iShares Trust - iShares MSCI New Zealand Capped ETF †          | ENZL.P / ENZL US | No  | N | Y | 75 | N | Y |
| iShares Trust - iShares MSCI Philippines ETF †                 | EPHE.P / EPHE US | No  | N | Y | 90 | N | Y |
| iShares Trust - iShares MSCI Poland ETF †                      | EPOL.P / EPOL US | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares MSCI Qatar ETF †                       | QAT.O / QAT US   | No  | N | Y | 75 | N | Y |
| iShares Trust - iShares MSCI Saudi Arabia ETF †                | KSA.P / KSA US   | Yes | N | Y | 85 | N | Y |
| iShares Trust - iShares MSCI UAE ETF †                         | UAE.O / UAE US   | No  | N | Y | 75 | N | Y |
| iShares Trust - iShares MSCI United Kingdom ETF †              | EWU.P / EWU US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares Micro-Cap ETF †                        | IWC.P / IWC US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares Morningstar Large-Cap Value ETF †      | ILCV.P / ILCV US | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares Morningstar Mid-Cap Growth ETF †       | IMCG.P / IMCG US | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares Morningstar Small-Cap Value ETF †      | ISCV.P / ISCV US | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares Mortgage Real Estate ETF †             | REM.P / REM US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares National Muni Bond ETF †               | MUB.P / MUB US   | Yes | N | Y | 95 | N | Y |
| iShares Trust - iShares North American Natural Resources ETF † | IGE.P / IGE US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares North American Tech ETF †              | IGM.P / IGM US   | Yes | N | Y | 85 | N | Y |
| iShares Trust - iShares North American Tech-Software ETF †     | IGV.Z / IGV US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares Residential Real Estate ETF †          | REZ.P / REZ US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares Russell 1000 ETF †                     | IWB.P / IWB US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares Russell 1000 Growth ETF †              | IWF.P / IWF US   | Yes | N | Y | 95 | N | Y |
| iShares Trust - iShares Russell 1000 Value ETF †               | IWD.P / IWD US   | Yes | N | Y | 95 | N | Y |
| iShares Trust - iShares Russell 2000 ETF †                     | IWM.P / IWM US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares Russell 2000 Growth ETF †              | IWO.P / IWO US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares Russell 2000 Value ETF †               | IWN.P / IWN US   | Yes | N | Y | 95 | N | Y |

|                                                                          |                  |     |   |   |    |   |   |
|--------------------------------------------------------------------------|------------------|-----|---|---|----|---|---|
| iShares Trust - iShares Russell 3000 ETF †                               | IWV.P / IWV US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares Russell Mid-Cap ETF †                            | IWR.P / IWR US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares Russell Mid-Cap Growth ETF †                     | IWP / IWP US     | Yes | N | Y | 95 | N | Y |
| iShares Trust - iShares S&P 100 ETF †                                    | OEF.P / OEF US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares S&P 500 Growth ETF †                             | IVW.P / IVW US   | Yes | N | Y | 95 | N | Y |
| iShares Trust - iShares S&P 500 Value ETF †                              | IVE.P / IVE US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares S&P Mid-Cap 400 Value ETF †                      | IJJ.P / IJJ US   | Yes | N | Y | 85 | N | Y |
| iShares Trust - iShares S&P Small-Cap 600 Value ETF †                    | IJS.P / IJS US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares Select Dividend ETF †                            | DVY.O / DVY US   | Yes | N | Y | 95 | N | Y |
| iShares Trust - iShares Short Treasury Bond ETF †                        | SHV.O / SHV US   | Yes | N | Y | 95 | N | Y |
| iShares Trust - iShares Short-Term Corporate Bond ETF †                  | IGSB.O / IGSB US | Yes | N | Y | 95 | N | Y |
| iShares Trust - iShares TIPS Bond ETF †                                  | TIP.P / TIP US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares Transportation Average ETF †                     | IYT.Z / IYT US   | Yes | N | Y | 85 | N | Y |
| iShares Trust - iShares U.S. Aerospace & Defense ETF †                   | ITA.Z / ITA US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares U.S. Basic Materials ETF †                       | IYM.P / IYM US   | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares U.S. Broker-Dealers & Securities Exchanges ETF † | IAI.P / IAI US   | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares U.S. Consumer Goods ETF †                        | IYK.P / IYK US   | Yes | N | Y | 85 | N | Y |
| iShares Trust - iShares U.S. Consumer Services ETF †                     | IYC.P / IYC US   | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares U.S. Energy ETF †                                | IYE.P / IYE US   | Yes | N | Y | 85 | N | Y |
| iShares Trust - iShares U.S. Financial Services ETF †                    | IYG.P / IYG US   | Yes | N | Y | 80 | N | Y |
| iShares Trust - iShares U.S. Financials ETF †                            | IYF.P / IYF US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares U.S. Healthcare ETF †                            | IYH.P / IYH US   | Yes | N | Y | 80 | N | Y |
| iShares Trust - iShares U.S. Healthcare Providers ETF †                  | IHF.P / IHF US   | Yes | N | Y | 80 | N | Y |
| iShares Trust - iShares U.S. Home Construction ETF †                     | ITB.P / ITB US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares U.S. Industrials ETF †                           | IYJ.P / IYJ US   | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares U.S. Insurance ETF †                             | IAK.P / IAK US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares U.S. Medical Devices ETF †                       | IHI.P / IHI US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares U.S. Oil & Gas Exploration & Production ETF †    | IEO.Z / IEO US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares U.S. Oil Equipment & Services ETF †              | IEZ.P / IEZ US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares U.S. Pharmaceuticals ETF †                       | IHE.P / IHE US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares U.S. Preferred Stock ETF †                       | PFF.P / PFF US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares U.S. Real Estate ETF †                           | IYR.P / IYR US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares U.S. Regional Banks ETF †                        | IAT.P / IAT US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares U.S. Technology ETF †                            | IYW.P / IYW US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares U.S. Telecommunications ETF †                    | IYZ.Z / IYZ US   | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares U.S. Treasury Bond ETF †                         | GOVT.Z / GOVT US | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares U.S. Utilities ETF †                             | IDU.P / IDU US   | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares US Small Cap Value Factor ETF †                  | SVAL.Z / SVAL US | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares iBonds 2026 Term High Yield and Income ETF †     | IBHF.Z / IBHF US | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares iBonds 2027 Term High Yield and Income ETF †     | IBHG.Z / IBHG US | Yes | N | Y | 75 | N | Y |

|                                                                               |                     |     |   |   |    |   |   |
|-------------------------------------------------------------------------------|---------------------|-----|---|---|----|---|---|
| iShares Trust - iShares iBonds 2028 Term High Yield and Income ETF †          | IBHH.Z / IBHH US    | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares iBonds 2029 Term High Yield and Income ETF †          | IBHI.Z / IBHI US    | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares iBonds Dec 2026 Term Corporate ETF †                  | IBDR.K / IBDR US    | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares iBonds Dec 2027 Term Corporate ETF †                  | IBDS.K / IBDS US    | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares iBoxx \$ High Yield Corporate Bond ETF †              | HYG.P / HYG US      | Yes | N | Y | 90 | N | Y |
| iShares Trust - iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF † | HYXF.O / HYXF US    | Yes | N | Y | 75 | N | Y |
| iShares Trust - iShares iBoxx \$ Investment Grade Corporate Bond ETF †        | LQD.P / LQD US      | Yes | N | Y | 95 | N | Y |
| iShares Trust iShares ESG Aware MSCI EAFE ETF †                               | ESGD.O / ESGD US    | Yes | N | Y | 95 | N | Y |
| iShares Trust iShares MSCI Global Sustainable Development Goals ETF †         | SDG.O / SDG US      | Yes | N | Y | 75 | N | Y |
| iShares U.S. Carbon Transition Readiness Aware Active ETF †                   | LCTU.P / LCTU US    | Yes | N | Y | 75 | N | Y |
| iShares U.S. Digital Infrastructure and Real Estate ETF †                     | IDGT.P / IDGT US    | No  | N | Y | 75 | N | Y |
| iShares U.S. ETF Trust - iShares Interest Rate Hedged Corporate Bond ETF †    | LQDH.N / LQDH US    | Yes | N | Y | 75 | N | Y |
| iShares U.S. Equity Factor Rotation Active ETF †                              | DYNF.P / DYNF US    | Yes | N | Y | 75 | N | Y |
| iShares U.S. Tech Independence Focused ETF †                                  | IETC.Z / IETC US    | Yes | N | Y | 75 | N | Y |
| iShares USD Green Bond ETF †                                                  | BGRN.O / BGRN US    | Yes | N | Y | 75 | N | Y |
| iShares Ultra Short Duration Bond Active ETF †                                | ICSH.N / ICSH US    | Yes | N | Y | 85 | N | Y |
| iShares World ex U.S. Carbon Transition Readiness Aware Active ETF †          | LCTD.N / LCTD US    | Yes | N | Y | 75 | N | Y |
| iShares iBonds Dec 2026 Term Treasury ETF †                                   | IBTG.O / IBTG US    | Yes | N | Y | 90 | N | Y |
| iShares iBonds Dec 2027 Term Treasury ETF †                                   | IBTH.O / IBTH US    | Yes | N | Y | 90 | N | Y |
| iShares iBonds Dec 2028 Term Corporate ETF †                                  | IBDT.P / IBDT US    | Yes | N | Y | 90 | N | Y |
| iShares iBonds Dec 2028 Term Treasury ETF †                                   | IBTI.O / IBTI US    | Yes | N | Y | 90 | N | Y |
| iShares iBonds Dec 2029 Term Corporate ETF †                                  | IBDU.P / IBDU US    | Yes | N | Y | 90 | N | Y |
| iShares iBonds Dec 2029 Term Treasury ETF †                                   | IBTJ.O / IBTJ US    | Yes | N | Y | 75 | N | Y |
| iShares iBonds Dec 2030 Term Corporate ETF †                                  | IBDV.P / IBDV US    | Yes | N | Y | 90 | N | Y |
| iShares iBonds Dec 2030 Term Treasury ETF †                                   | IBTK.O / IBTK US    | Yes | N | Y | 75 | N | Y |
| iShares iBonds Dec 2031 Term Corporate ETF †                                  | IBDW.P / IBDW US    | Yes | N | Y | 90 | N | Y |
| iShares iBonds Dec 2031 Term Treasury ETF †                                   | IBTL.O / IBTL US    | Yes | N | Y | 75 | N | Y |
| iSpecimen Inc                                                                 | ISPC.O / ISPC US    | Yes | N | Y | 75 | Y | Y |
| iSun Inc                                                                      | ISUNQ.PK / ISUNQ US | Yes | N | Y | 75 | N | N |
| iTonic Holdings Ltd                                                           | ITOC.O / ITOC US    | No  | N | Y | 75 | Y | Y |
| inTEST Corporation                                                            | INTT.K / INTT US    | Yes | N | Y | 80 | Y | Y |
| ishares International Equity Factor ETF †                                     | INTF.N / INTF US    | Yes | N | Y | 75 | N | Y |
| j2 Global Inc                                                                 | ZD.O / ZD US        | Yes | N | Y | 90 | Y | Y |
| loanDepot Inc                                                                 | LDI.N / LDI US      | Yes | N | Y | 75 | Y | Y |
| monday.com Limited                                                            | MNDY.O / MNDY US    | Yes | N | Y | 95 | Y | Y |
| nCino Inc                                                                     | NCNO.O / NCNO US    | Yes | N | Y | 90 | Y | Y |
| nLIGHT Inc                                                                    | LASR.O / LASR US    | Yes | N | Y | 80 | Y | Y |
| nVent Electric PLC                                                            | NVT.N / NVT US      | Yes | Y | Y | 95 | Y | Y |
| reAlpha Tech Corp                                                             | AIRE.O / AIRE US    | Yes | N | Y | 75 | Y | Y |
| trivago NV                                                                    | TRVG.O / TRVG US    | Yes | N | Y | 75 | N | Y |
| uCloudlink Group Inc                                                          | UCL.O / UCL US      | Yes | N | Y | 75 | N | Y |
| uniQure NV                                                                    | QURE.O / QURE US    | No  | N | Y | 80 | Y | Y |
| urban-gro Inc                                                                 | UGRO.O / UGRO US    | Yes | N | Y | 75 | Y | Y |
| vTv Therapeutics Inc                                                          | VTVT.O / VTVT US    | Yes | N | Y | 75 | Y | Y |

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\*\*\* If your leveraged position exceeds the threshold, IG will value the collateral at a lower percentage than shown here

† Available only to clients with relevant experience/knowledge. See FAQs for details