12-April-26

AUSTRALIA

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
Mithril Silver and Gold Limited	MTH.AX / MTH AU	22.5%	✘	0.3%
29Metals Limited	29M.AX / 29M AU	22.5%	✓	0.3%
4DMedical Limited	4DX.AX / 4DX AU	22.5%	☎	0.3%
5E Advanced Materials Inc	5EA.AX / 5EA AU	22.5%	✘	0.3%
6K Additive Inc	6KA.AX / 6KA AU	22.5%	✘	3%
AGL Energy Limited	AGL.AX / AGL AU	9%	✓	0.3%
AIC Mines Limited	A1M.AX / A1M AU	22.5%	✘	0.3%
ALS Limited	ALQ.AX / ALQ AU	9%	✓	0.3%
AMA Group Limited	AMA.AX / AMA AU	31.5%	✓	0.3%
AML3D Limited	AL3.AX / AL3 AU	22.5%	✘	0.3%
AMP Limited	AMP.AX / AMP AU	9%	✓	0.3%
ANZ Group Holdings Limited	ANZ.AX / ANZ AU	4.5%	✓	0.3%
APA Group	APA.AX / APA AU	9%	✓	0.3%
ARB Corporation Limited	ARB.AX / ARB AU	13.5%	✓	0.3%
ARN Media Limited	A1N.AX / A1N AU	22.5%	✘	0.7%
ASX Limited	ASX.AX / ASX AU	4.5%	✓	0.3%
AUB Group Limited	AUB.AX / AUB AU	13.5%	✘	0.3%
AVITA Medical Inc	AVH.AX / AVH AU	22.5%	✘	0.3%
Abacus Group	ABG.AX / ABG AU	22.5%	✘	0.7%
Abacus Storage King	ASK.AX / ASK AU	22.5%	✓	0.3%
Accent Group Limited	AX1.AX / AX1 AU	18%	✓	0.3%
Acrow Limited	ACF.AX / ACF AU	22.5%	✘	0.3%
Adairs Limited	ADH.AX / ADH AU	22.5%	✘	0.3%
Adheris Health Limited	AHE.AX / AHE AU	22.5%	✘	0.3%
Adore Beauty Group Limited	ABY.AX / ABY AU	22.5%	✘	0.3%
Advanced Energy Minerals Ltd	AEM.AX / AEM AU	22.5%	✘	3%
Aeris Resources Limited	AIS.AX / AIS AU	22.5%	☎	0.3%
African Gold Limited	A1G.AX / A1G AU	22.5%	✓	0.3%
Aguia Resources Limited	AGR.AX / AGR AU	22.5%	✘	0.3%
Ai-Media Technologies Limited	AIM.AX / AIM AU	22.5%	✘	0.3%
Air New Zealand Limited	AIZ.AX / AIZ AU	22.5%	✘	0.3%
Airtasker Limited	ART.AX / ART AU	22.5%	✘	0.3%
Alcoa Corp	AAI.AX / AAI AU	22.5%	✓	3%
Alkane Resources Limited	ALK.AX / ALK AU	22.5%	✓	0.3%
Alliance Aviation Services Limited	AQZ.AX / AQZ AU	22.5%	✓	0.3%
Alligator Energy Limited	AGE.AX / AGE AU	22.5%	☎	0.3%
Almonty Industries Inc	AII.AX / AII AU	22.5%	✘	0.3%
Alpha HPA Limited	A4N.AX / A4N AU	22.5%	✓	0.3%
Altium Limited	ALU.AX / ALU AU	9%	✘	0.3%
Alumina Limited	AWC.AX / AWC AU	13.5%	✘	0.3%
Amaero Ltd	3DA.AX / 3DA AU	22.5%	☎	0.3%
Amcil Limited	AMH.AX / AMH AU	22.5%	✘	0.3%
Amcor PLC	AMC.AX / AMC AU	9%	✓	0.3%
American Rare Earths Limited	ARR.AX / ARR AU	22.5%	✘	0.3%
American Tungsten & Antimony Ltd	AT4.AX / AT4 AU	22.5%	✘	0.3%
Amotiv Limited	AOV.AX / AOV AU	18%	✘	0.3%
Amplia Therapeutics Limited	ATX.AX / ATX AU	22.5%	✘	0.3%
Amplitude Energy Limited	AEL.AX / AEL AU	22.5%	✓	0.3%

Ampol Limited	ALD.AX / ALD AU	9%	✓	0.3%
Andean Silver Limited	ASL.AX / ASL AU	22.5%	✘	0.3%
Andromeda Metals Limited	ADN.AX / ADN AU	22.5%	✘	0.3%
Ansell Limited	ANN.AX / ANN AU	13.5%	✓	0.3%
Anson Resources Limited	ASN.AX / ASN AU	22.5%	✘	0.3%
AnteoTech Limited	ADO.AX / ADO AU	22.5%	✘	0.3%
Anteris Technologies Limited	AVR.AX / AVR AU	22.5%	✘	0.3%
Antipa Minerals Limited	AZY.AX / AZY AU	22.5%	✘	0.3%
Antipodes Global Shares (Quoted Managed Fund)	AGX1.AX / AGX1 AU	4.5%	✘	0.3%
Appen Limited	APX.AX / APX AU	18%	☎	0.3%
Arafura Rare Earths Limited	ARU.AX / ARU AU	18%	✓	0.3%
Ardea Real Outcome Bond Complex ETF	XARO.AX / XARO AU	4.5%	✘	0.3%
Arena REIT	ARF.AX / ARF AU	18%	✓	0.3%
Argo Investments Limited	ARG.AX / ARG AU	22.5%	✘	0.3%
Argosy Minerals Limited	AGY.AX / AGY AU	22.5%	✘	0.3%
Aristocrat Leisure Limited	ALL.AX / ALL AU	4.5%	✓	0.3%
Aroa Biosurgery Limited	ARX.AX / ARX AU	22.5%	✘	0.3%
Articore Group Limited	ATG.AX / ATG AU	22.5%	✘	0.3%
Artrya Limited	AYA.AX / AYA AU	22.5%	✓	0.3%
Aspen Group	APZ.AX / APZ AU	22.5%	✘	0.3%
Astral Resources NL	AAR.AX / AAR AU	22.5%	☎	0.3%
Astron Corporation Limited	ATR.AX / ATR AU	22.5%	✘	0.3%
Atlantic Lithium Limited	A11.AX / A11 AU	22.5%	✘	0.3%
Atlas Arteria Limited	ALX.AX / ALX AU	9%	✓	0.3%
Atlas Pearls Limited	ATP.AX / ATP AU	22.5%	✘	0.3%
Atturra Limited	ATA.AX / ATA AU	22.5%	✘	0.3%
Auckland International Airport Limited	AIA.AX / AIA AU	9%	✘	0.3%
Audinate Group Limited	AD8.AX / AD8 AU	22.5%	✘	0.3%
Aura Energy Limited	AEE.AX / AEE AU	22.5%	✘	0.3%
Aurelia Metals Limited	AMI.AX / AMI AU	22.5%	✘	0.3%
Aurizon Holdings Limited	AZJ.AX / AZJ AU	9%	✓	0.3%
Aurum Resources Limited	AUE.AX / AUE AU	22.5%	✓	0.3%
Ausgold Limited	AUC.AX / AUC AU	22.5%	☎	0.3%
Aussie Broadband Limited	ABB.AX / ABB AU	18%	✓	0.3%
Austal Limited	ASB.AX / ASB AU	22.5%	✓	0.7%
Austin Engineering Limited	ANG.AX / ANG AU	22.5%	✘	0.3%
Australian Agricultural Company Limited	AAC.AX / AAC AU	22.5%	✘	0.7%
Australian Clinical Labs Limited	ACL.AX / ACL AU	22.5%	✘	0.3%
Australian Ethical Investment Limited	AEF.AX / AEF AU	22.5%	✓	0.3%
Australian Finance Group Limited	AFG.AX / AFG AU	22.5%	✓	0.3%
Australian Foundation Investment Company Limited	AFI.AX / AFI AU	18%	✘	0.3%
Australian Strategic Materials Limited	ASM.AX / ASM AU	22.5%	✘	0.3%
Australian United Investment Company Limited	AUI.AX / AUI AU	22.5%	✘	0.3%
Australian Vanadium Limited	AVL.AX / AVL AU	22.5%	✘	0.3%
Autosports Group Limited	ASG.AX / ASG AU	22.5%	✘	0.3%
BCI Minerals Limited	BCI.AX / BCI AU	22.5%	✘	0.3%
BETR Entertainment Limited	BBT.AX / BBT AU	22.5%	✘	0.3%
BHP Group Limited	BHP.AX / BHP AU	4.5%	✓	0.3%
BKI Investment Company Limited	BKI.AX / BKI AU	22.5%	✘	0.3%
BMC Minerals Ltd	BMC.AX / BMC AU	22.5%	✘	3%
BWP Trust	BWP.AX / BWP AU	18%	✓	0.7%
Baby Bunting Group Limited	BBN.AX / BBN AU	22.5%	✘	0.3%
Bank of Queensland Limited	BOQ.AX / BOQ AU	9%	✓	0.3%
Bannerman Energy Limited	BMN.AX / BMN AU	22.5%	☎	0.7%

Bapcor Limited	BAP.AX / BAP AU	13.5%	✓	0.3%
Barrow Hanley Global Share Fund Managed Fund	GLOB.AX / GLOB AU	9%	✘	0.3%
Barton Gold Holdings Limited	BGD.AX / BGD AU	22.5%	✓	0.3%
Beach Energy Limited	BPT.AX / BPT AU	9%	✓	0.7%
Beacon Lighting Group Limited	BLX.AX / BLX AU	22.5%	✘	0.3%
Beacon Minerals Limited	BCN.AX / BCN AU	22.5%	✘	0.3%
Beetaloo Energy Australia Limited	BTL.AX / BTL AU	22.5%	☎	0.3%
Bega Cheese Limited	BGA.AX / BGA AU	18%	✘	0.3%
Bell Financial Group Limited	BFG.AX / BFG AU	22.5%	✘	0.3%
Bellevue Gold Limited	BGL.AX / BGL AU	13.5%	✓	0.3%
Bendigo and Adelaide Bank Limited	BEN.AX / BEN AU	9%	✓	0.3%
Benz Mining Corporation	BNZ.AX / BNZ AU	22.5%	✘	0.3%
Berkeley Energia Limited	BKY.AX / BKY AU	22.5%	✘	0.3%
BetaShares Active Australian Hybrids Fund	HBRD.AX / HBRD AU	4.5%	✘	0.3%
BetaShares Australia 200 ETF	A200.AX / A200 AU	4.5%	✘	0.3%
BetaShares Australian Bank Senior Floating Rate Bond ETF	QPON.AX / QPON AU	4.5%	✘	0.3%
BetaShares Australian Equities Bear Hedge Fund	BEAR.AX / BEAR AU	4.5%	✘	0.3%
BetaShares Australian Equities Strong Bear Hedge Fund	BBOZ.AX / BBOZ AU	13.5%	☎	0.3%
BetaShares Australian Ex-20 Portfolio Diversifier ETF	EX20.AX / EX20 AU	4.5%	✘	0.3%
BetaShares Australian High Interest Cash ETF	AAA.AX / AAA AU	4.5%	✘	0.3%
BetaShares Australian Quality ETF	AQLT.AX / AQLT AU	4.5%	✘	0.3%
BetaShares Australian Top 20 Equity Yield Maximiser Fund	YMAX.AX / YMAX AU	4.5%	✘	0.3%
BetaShares Crude Oil Index ETF - Currency Hedged (Synthetic)	OOO.AX / OOO AU	13.5%	✘	0.3%
BetaShares Diversified All Growth ETF	DHHF.AX / DHHF AU	4.5%	✘	0.3%
BetaShares FTSE RAFI Australia 200 ETF	QOZ.AX / QOZ AU	4.5%	✘	0.3%
BetaShares Geared Australian Equity Fund (Hedge Fund)	GEAR.AX / GEAR AU	13.5%	✘	0.3%
BetaShares Geared U.S. Equity Fund - Currency Hedged	GGUS.AX / GGUS AU	13.5%	✘	0.3%
BetaShares Global Cybersecurity ETF	HACK.AX / HACK AU	4.5%	✘	0.3%
BetaShares Global Energy Companies ETF - Currency Hedged	FUEL.AX / FUEL AU	9%	✘	0.3%
BetaShares Global Gold Miners ETF - Currency Hedged	MNRS.AX / MNRS AU	9%	✘	0.3%
BetaShares Global Healthcare ETF - Currency Hedged	DRUG.AX / DRUG AU	4.5%	✘	0.3%
BetaShares Global Sustainability Leaders ETF	ETHI.AX / ETHI AU	4.5%	✘	0.3%
BetaShares Global Sustainability Leaders ETF	HETH.AX / HETH AU	22.5%	✘	0.3%
BetaShares Gold Bullion ETF - Currency Hedged	QAU.AX / QAU AU	4.5%	✘	0.3%
BetaShares Japan ETF - Currency Hedged	HJPN.AX / HJPN AU	4.5%	✘	0.3%
BetaShares NASDAQ 100 ETF	NDQ.AX / NDQ AU	4.5%	☎	0.3%
BetaShares S&P 500 Equal Weight ETF	QUS.AX / QUS AU	4.5%	✘	0.3%
BetaShares S&P 500 Yield Maximiser Fund	UMAX.AX / UMAX AU	4.5%	✘	0.3%
BetaShares S&P ASX 200 Financials Sector ETF	QFN.AX / QFN AU	4.5%	✘	0.3%
BetaShares S&P ASX 200 Resources Sector ETF	QRE.AX / QRE AU	9%	☎	0.3%
BetaShares U.S. Dollar ETF	USD.AX / USD AU	4.5%	✘	0.3%
BetaShares U.S. Equities Strong Bear Hedge Fund - Currency Hedged	BBUS.AX / BBUS AU	13.5%	✘	0.3%
Betashares Australia Cash Plus Fund Managed Fund	MMKT.AX / MMKT AU	9%	✘	1%
Betashares Australian Composite Bond ETF	OZBD.AX / OZBD AU	4.5%	✘	0.3%
Betashares Australian Dividend Harvester Fund	HVST.AX / HVST AU	4.5%	✘	0.3%
Betashares Australian Government Bond Etf	AGVT.AX / AGVT AU	4.5%	✘	0.3%
Betashares Australian Investment Grade Corporate Bond ETF	CRED.AX / CRED AU	4.5%	✘	0.3%
Betashares Australian Major Bank Hybrids Index ETF	BHYB.AX / BHYB AU	4.5%	✘	0.3%

Betashares Australian Sustainability Leaders ETF	FAIR.AX / FAIR AU	4.5%	✘	0.3%
Betashares Capital Ltd - Asia Technology Tigers Etf	ASIA.AX / ASIA AU	4.5%	✘	0.3%
Betashares Capital Ltd - Global Quality Leaders Etf	QLTY.AX / QLTY AU	4.5%	✘	0.3%
Betashares FTSE100 ETF	F100.AX / F100 AU	4.5%	✘	0.3%
Betashares Global Defence Etf	ARMR.AX / ARMR AU	22.5%	✘	3%
Betashares Global Income Leaders ETF	INCM.AX / INCM AU	4.5%	✘	0.3%
Betashares Global Robotics And Artificial Intelligence ETF	RBTZ.AX / RBTZ AU	4.5%	✘	0.3%
Betashares Global Shares Etf	BGBL.AX / BGBL AU	9%	✘	1%
Betashares Global Uranium Etf	URNM.AX / URNM AU	13.5%	☎	0.3%
Betashares India Quality ETF	IIND.AX / IIND AU	4.5%	✘	0.3%
Betashares Nasdaq 100 ETF - Currency Hedged	HNDQ.AX / HNDQ AU	4.5%	✘	0.3%
Betashares Nasdaq 100 Yield Maximiser Fund	QMAX.AX / QMAX AU	4.5%	✘	0.3%
Betashares S&P 500 Equal Weight Currency Hedged Etf	HQUS.AX / HQUS AU	9%	✘	1%
Betashares S&P Asx Australian Technology ETF	ATEC.AX / ATEC AU	9%	✘	0.3%
Betashares US Treasury Bond 20+ Year ETF - Exchange Traded Fund	GGOV.AX / GGOV AU	4.5%	✘	0.3%
Betashares Wealth Builder Diversified All Growth Geared 30-40% LVR Complex ETF	GHHF.AX / GHHF AU	27.7%	✘	3%
Betashares Wealth Builder Nasdaq 100 Geared 30-40% LVR Complex ETF	GNDQ.AX / GNDQ AU	5.4%	✘	1%
Betmakers Technology Group Limited	BET.AX / BET AU	22.5%	☎	0.3%
Biome Australia Limited	BIO.AX / BIO AU	22.5%	✘	0.3%
Bisalloy Steel Group Limited	BIS.AX / BIS AU	22.5%	✘	0.3%
Black Cat Syndicate Limited	BC8.AX / BC8 AU	22.5%	☎	0.3%
Blackstone Minerals Limited	BSX.AX / BSX AU	22.5%	✘	0.3%
Block Inc	XYZ.AX / XYZ AU	9%	✓	0.3%
BlueScope Steel Limited	BSL.AX / BSL AU	4.5%	✓	0.3%
Boab Metals Limited	BML.AX / BML AU	22.5%	✘	0.3%
Boss Energy Limited	BOE.AX / BOE AU	22.5%	✓	0.3%
Botanix Pharmaceuticals Limited	BOT.AX / BOT AU	22.5%	✘	0.3%
BrainChip Holdings Limited	BRN.AX / BRN AU	22.5%	☎	0.3%
Brambles Limited	BXB.AX / BXB AU	4.5%	✓	0.3%
Bravura Solutions Limited	BVS.AX / BVS AU	22.5%	✓	0.3%
Brazilian Rare Earths Ltd	BRE.AX / BRE AU	22.5%	✘	3%
Breville Group Limited	BRG.AX / BRG AU	13.5%	✘	0.3%
Brightstar Resources Limited	BTR.AX / BTR AU	22.5%	☎	0.3%
Brockman Mining Limited	BCK.AX / BCK AU	27%	✘	0.3%
Broken Hill Mines Limited	BHM.AX / BHM AU	22.5%	✘	0.3%
Bubs Australia Limited	BUB.AX / BUB AU	27%	✘	0.3%
CAR GROUP LIMITED	CAR.AX / CAR AU	9%	✓	0.3%
COG Financial Services Limited	COG.AX / COG AU	22.5%	✘	0.3%
CSL Limited	CSL.AX / CSL AU	4.5%	✓	0.3%
Cadence Capital Limited	CDM.AX / CDM AU	22.5%	✘	0.3%
Calix Limited	CXL.AX / CXL AU	22.5%	☎	0.3%
Canyon Resources Limited	CAY.AX / CAY AU	22.5%	✘	0.3%
Capral Limited	CAA.AX / CAA AU	22.5%	✘	0.3%
Capricorn Metals Limited	CMM.AX / CMM AU	18%	✓	0.3%
Capstone Copper Corp (AU) DR	CSC.AX / CSC AU	22.5%	✓	3%
Carlton Investments Limited	CIN.AX / CIN AU	22.5%	✘	0.3%
Carma Ltd	CMA.AX / CMA AU	22.5%	✘	3%
Carnaby Resources Limited	CNB.AX / CNB AU	22.5%	✘	0.3%
Carnarvon Energy Limited	CVN.AX / CVN AU	22.5%	✘	0.7%
Catalyst Metals Limited	CYL.AX / CYL AU	22.5%	✓	0.3%
Cedar Woods Properties Limited	CWP.AX / CWP AU	22.5%	✘	0.3%

Centaurus Metals Limited	CTM.AX / CTM AU	22.5%	✘	0.3%
Centuria Capital Group	CNI.AX / CNI AU	18%	✓	0.3%
Centuria Industrial REIT	CIP.AX / CIP AU	18%	✓	0.3%
Centuria Office REIT	COF.AX / COF AU	22.5%	✓	0.3%
Cettire Limited	CTT.AX / CTT AU	13.5%	☎	0.3%
Chalice Mining Limited	CHN.AX / CHN AU	13.5%	✓	0.3%
Challenger Limited	CGF.AX / CGF AU	9%	✓	0.7%
Champion Iron Limited	CIA.AX / CIA AU	13.5%	✓	0.3%
Charter Hall Group	CHC.AX / CHC AU	9%	✓	0.3%
Charter Hall Long WALE REIT	CLW.AX / CLW AU	13.5%	✓	0.3%
Charter Hall Retail Real Estate Investment Trust	CQR.AX / CQR AU	18%	✓	0.3%
Charter Hall Social Infrastructure REIT	CQE.AX / CQE AU	22.5%	✓	0.3%
Chorus Limited	CNU.AX / CNU AU	18%	✓	0.3%
Chrysos Corp Ltd	C79.AX / C79 AU	22.5%	✘	0.3%
Civmec Singapore Limited	CVL.AX / CVL AU	22.5%	✘	0.3%
Clarity Pharmaceuticals Limited	CU6.AX / CU6 AU	22.5%	✓	0.3%
Cleanaway Waste Management Limited	CWY.AX / CWY AU	9%	✓	0.3%
ClearView Wealth Limited	CVW.AX / CVW AU	22.5%	✘	0.3%
ClearVue Technologies Limited	CPV.AX / CPV AU	22.5%	✘	0.3%
Clinuvel Pharmaceuticals Limited	CUV.AX / CUV AU	22.5%	✓	0.3%
Coast Entertainment Holdings Limited	CEH.AX / CEH AU	22.5%	✘	0.3%
Cobram Estate Olives Limited	CBO.AX / CBO AU	22.5%	☎	0.3%
Cochlear Limited	COH.AX / COH AU	4.5%	✓	0.3%
Codan Limited	CDA.AX / CDA AU	18%	✓	0.3%
Cogstate Limited	CGS.AX / CGS AU	22.5%	✘	0.3%
Coles Group Limited	COL.AX / COL AU	4.5%	✓	0.3%
Collins Foods Limited	CKF.AX / CKF AU	18%	✓	0.3%
Commonwealth Bank of Australia	CBA.AX / CBA AU	4.5%	✓	0.3%
Computershare Limited	CPU.AX / CPU AU	4.5%	✓	0.3%
Contact Energy Limited	CEN.AX / CEN AU	18%	✘	0.3%
Core Lithium Limited	CXO.AX / CXO AU	9%	☎	0.3%
Coronado Global Resources Inc	CRN.AX / CRN AU	13.5%	☎	0.3%
Credit Clear Limited	CCR.AX / CCR AU	22.5%	✘	0.3%
Credit Corp Group Limited	CCP.AX / CCP AU	18%	✘	0.3%
Critica Limited	CRI.AX / CRI AU	22.5%	✘	0.3%
Cromwell Property Group	CMW.AX / CMW AU	22.5%	✓	0.3%
Cuscal Ltd	CCL.AX / CCL AU	22.5%	✘	3%
Cyclopharm Limited	CYC.AX / CYC AU	22.5%	✘	0.3%
DGL Group Limited	DGL.AX / DGL AU	22.5%	✘	0.3%
DPM Metals Inc	DPM.AX / DPM AU	22.5%	✘	3%
DUG Technology Limited	DUG.AX / DUG AU	22.5%	✘	0.3%
Data#3 Limited	DTL.AX / DTL AU	18%	✘	0.3%
Dateline Resources Limited	DTR.AX / DTR AU	22.5%	✘	0.3%
Decidr AI Industries Ltd	DAI.AX / DAI AU	22.5%	☎	0.3%
Deep Yellow Limited	DYL.AX / DYL AU	22.5%	✓	0.3%
Delta Lithium Limited	DLI.AX / DLI AU	18%	☎	0.3%
Deterra Royalties Limited	DRR.AX / DRR AU	13.5%	✓	0.3%
DevEx Resources Limited	DEV.AX / DEV AU	22.5%	✘	0.3%
Develop Global Limited	DVP.AX / DVP AU	22.5%	✓	0.3%
Dexus	DXS.AX / DXS AU	9%	✓	0.3%
Dexus Convenience Retail REIT	DXC.AX / DXC AU	22.5%	✘	0.3%
Dexus Industria REIT	DXI.AX / DXI AU	22.5%	✓	0.3%
Dicker Data Limited	DDR.AX / DDR AU	18%	✓	0.3%
DigiCo Infrastructure REIT	DGT.AX / DGT AU	22.5%	✓	0.3%

DigitalX Limited	DCC.AX / DCC AU	22.5%	✘	0.3%
Dimensional Global Core Equity Trust - Active ETF	DFGH.AX / DFGH AU	9%	✘	1%
Dimerix Limited	DXB.AX / DXB AU	22.5%	☎	0.3%
Diversified United Investment Limited	DUI.AX / DUI AU	22.5%	✘	0.3%
Djerriwarrh Investments Limited	DJW.AX / DJW AU	22.5%	✘	0.3%
Dominion Income Trust 1	DN1.AX / DN1 AU	18%	✘	3%
Domino's Pizza Enterprises Limited	DMP.AX / DMP AU	9%	✓	0.3%
Downer EDI Limited	DOW.AX / DOW AU	9%	✓	0.3%
Dreadnought Resources Limited	DRE.AX / DRE AU	22.5%	✘	0.3%
Duratec Limited	DUR.AX / DUR AU	22.5%	✘	0.3%
Dyno Nobel Limited	DNL.AX / DNL AU	9%	✘	0.3%
EBOS Group Limited	EBO.AX / EBO AU	9%	✓	0.3%
EBR Systems Inc	EBRDA.AX / EBRDA AU	22.5%	☎	0.3%
EML Payments Limited	EML.AX / EML AU	18%	✓	0.3%
EQ Resources Limited	EQR.AX / EQR AU	22.5%	✘	0.3%
EQT Holdings Limited	EQT.AX / EQT AU	22.5%	✓	0.3%
ETFS Battery Tech & Lithium ETF	ACDC.AX / ACDC AU	4.5%	☎	0.3%
ETFS Euro Stoxx 50 ETF	ESTX.AX / ESTX AU	4.5%	✘	0.3%
ETFS Metal Securities Australia Limited - ETFS Physical Silver	ETPMAG.AX / ETPMAG AU	9%	☎	0.3%
ETFS Morningstar Global Technology ETF	TECH.AX / TECH AU	4.5%	✘	0.3%
ETFS ROBO Global Robotics and Automation ETF	ROBO.AX / ROBO AU	4.5%	✘	0.3%
ETFS S&P 500 High Yield Low Volatility ETF	ZYUS.AX / ZYUS AU	4.5%	✘	0.3%
ETFS Semiconductor ETF	SEMI.AX / SEMI AU	9%	✘	0.3%
ETFS Ultra Long Nasdaq 100 Hedge Fund	LNAS.AX / LNAS AU	9%	✘	0.3%
ETFS Ultra Short Nasdaq 100 Hedge Fund	SNAS.AX / SNAS AU	9%	☎	0.3%
ETFS-NAM India Nifty 50 ETF	NDIA.AX / NDIA AU	4.5%	✘	0.3%
ETFs Fang+ ETF	FANG.AX / FANG AU	9%	✘	0.3%
EVT Limited	EVT.AX / EVT AU	22.5%	✓	0.3%
EZZ Life Science Holdings Limited	EZZ.AX / EZZ AU	22.5%	✘	0.3%
Eagers Automotive Limited	APE.AX / APE AU	13.5%	✓	0.3%
EchoIQ Limited	EIQ.AX / EIQ AU	22.5%	☎	0.3%
EcoGraf Limited	EGR.AX / EGR AU	22.5%	✘	0.3%
Elders Limited	ELD.AX / ELD AU	13.5%	✓	0.7%
Element 25 Limited	E25.AX / E25 AU	22.5%	✘	0.3%
Elevate Uranium Limited	EL8.AX / EL8 AU	22.5%	✘	0.3%
Elevra Lithium Limited	ELV.AX / ELV AU	13.5%	☎	0.3%
Elixir Energy Limited	EXR.AX / EXR AU	22.5%	☎	0.3%
Embark Early Education Limited	EVO.AX / EVO AU	22.5%	✘	0.3%
Embark Early Education Ltd	EVODB.AX / EVODB AU	22.5%	✘	0.3%
Emeco Holdings Limited	EHL.AX / EHL AU	22.5%	✓	0.7%
Emerald Resources NL	EMR.AX / EMR AU	18%	✓	0.3%
Encounter Resources Limited	ENR.AX / ENR AU	22.5%	✘	0.3%
Endeavour Group Limited	EDV.AX / EDV AU	9%	✓	0.3%
Energy One Limited	EOL.AX / EOL AU	22.5%	✘	0.3%
Energy Transition Minerals Limited	ETM.AX / ETM AU	22.5%	✘	0.3%
Energy World Corporation Limited	EWC.AX / EWC AU	22.5%	✘	0.3%
Enero Group Limited	EGG.AX / EGG AU	22.5%	✘	0.3%
Equus Energy Ltd	EQU.AX / EQU AU	22.5%	✘	3%
Eureka Group Holdings Limited	EGH.AX / EGH AU	22.5%	✘	0.3%
FINEOS Corporation Holdings PLC	FCL.AX / FCL AU	22.5%	✓	0.3%
Falcon Metals Limited	FAL.AX / FAL AU	22.5%	✘	0.3%
Felix Gold Limited	FXG.AX / FXG AU	22.5%	✘	0.3%
Fenix Resources Limited	FEX.AX / FEX AU	22.5%	☎	0.3%

Fiducian Group Limited	FID.AX / FID AU	22.5%	✘	0.3%
Finbar Group Limited	FRI.AX / FRI AU	22.5%	✘	0.3%
Findi Limited	FND.AX / FND AU	22.5%	☎	0.3%
FireFly Metals Ltd	FFM.AX / FFM AU	22.5%	✓	0.3%
Firetrail AUST Small Companies Fund Active ETF	FSML.AX / FSML AU	22.5%	✘	3%
Fisher & Paykel Healthcare Corporation Limited	FPH.AX / FPH AU	9%	✓	0.3%
Fleetpartners Group Limited	FPR.AX / FPR AU	22.5%	✘	0.3%
Fleetwood Limited	FWD.AX / FWD AU	22.5%	✘	0.7%
Fletcher Building Limited	FBU.AX / FBU AU	18%	✓	0.3%
Flight Centre Travel Group Limited	FLT.AX / FLT AU	9%	✓	0.7%
Forrestania Resources Limited	FRS.AX / FRS AU	22.5%	✘	0.3%
Fortescue Ltd	FMG.AX / FMG AU	4.5%	✓	0.3%
Frontier Digital Ventures Limited	FDV.AX / FDV AU	22.5%	✘	0.3%
Future Generation Australia Limited	FGX.AX / FGX AU	22.5%	✘	0.3%
Future Generation Global Limited	FGG.AX / FGG AU	22.5%	✘	0.3%
G8 Education Limited	GEM.AX / GEM AU	22.5%	✓	0.3%
GBM Resources Limited	GBM.AX / GBM AU	22.5%	☎	0.3%
GCM Corporation Limited	GCM.AX / GCM AU	22.5%	✘	0.3%
GCQ Global Equities Complex ETF	GCQF.AX / GCQF AU	9%	✘	1%
GDI Property Group	GDI.AX / GDI AU	22.5%	✓	0.3%
GPT Group	GPT.AX / GPT AU	9%	✓	0.7%
GR Engineering Services Limited	GNG.AX / GNG AU	22.5%	✘	0.3%
GWA Group Limited	GWA.AX / GWA AU	22.5%	✓	0.3%
Galan Lithium Limited	GLN.AX / GLN AU	22.5%	☎	0.3%
Galileo Mining Limited	GAL.AX / GAL AU	22.5%	✘	0.3%
Garda Property Group	GDF.AX / GDF AU	22.5%	✘	0.3%
Gateway Mining Limited	GML.AX / GML AU	22.5%	✘	0.3%
Gemlife Communities Group	GLF.AX / GLF AU	22.5%	✘	3%
Gentrack Group Limited	GTK.AX / GTK AU	22.5%	☎	0.3%
GenusPlus Group Limited	GNP.AX / GNP AU	22.5%	✓	0.3%
Global Lithium Resources Limited	GL1.AX / GL1 AU	22.5%	☎	0.3%
Global X Artificial Intelligence ETF	GXAI.AX / GXAI AU	9%	✘	1%
Global X Copper Miners ETF/Australia	WIRE.AX / WIRE AU	9%	☎	0.3%
Global X Defence Tech ETF	DTEC.AX / DTEC AU	22.5%	✘	3%
Global X Gold Bullion Currency Hedged ETF	GHLD.AX / GHLD AU	9%	✘	1%
Global X Gold Bullion ETF	GXLD.AX / GXLD AU	9%	✘	1%
Global X Uranium ETF/Australia	ATOM.AX / ATOM AU	9%	☎	1%
Gold Hydrogen Limited	GHY.AX / GHY AU	22.5%	✘	0.3%
Goodman Group	GMG.AX / GMG AU	4.5%	✓	0.3%
Gorilla Gold Mines Ltd	GG8.AX / GG8 AU	22.5%	✘	0.3%
Grain Corporation Limited	GNC.AX / GNC AU	13.5%	✓	0.7%
Grange Resources Limited	GRR.AX / GRR AU	22.5%	✘	0.3%
Growthpoint Properties Australia	GOZ.AX / GOZ AU	22.5%	✓	0.3%
Gryphon Capital Income Trust	GCI.AX / GCI AU	22.5%	✘	0.3%
Gsfm Responsible Entity Services Ltd. - Munro Climate Change Leaders Fund	MCCL.AX / MCCL AU	4.5%	✘	0.3%
Guzman y Gomez Ltd	GYG.AX / GYG AU	22.5%	✓	3%
HMC Capital Limited	HMC.AX / HMC AU	18%	✓	0.3%
HUB24 Limited	HUB.AX / HUB AU	13.5%	✓	0.3%
Hansen Technologies Limited	HSN.AX / HSN AU	22.5%	✓	0.3%
Harvey Norman Holdings Limited	HVN.AX / HVN AU	9%	✓	0.3%
Hastings Technology Metals Limited	HAS.AX / HAS AU	22.5%	✘	0.3%
Hazer Group Limited	HZR.AX / HZR AU	22.5%	✘	0.3%
Healius Limited	HLS.AX / HLS AU	18%	✓	0.3%

Healthco Healthcare And Wellness Reit	HCW.AX / HCW AU	18%	✓	0.3%
Hearts and Minds Investments Limited	HM1.AX / HM1 AU	22.5%	✘	0.3%
Helia Group Limited	HLI.AX / HLI AU	13.5%	✓	0.7%
Helloworld Travel Limited	HLO.AX / HLO AU	22.5%	✘	0.7%
Hillgrove Resources Limited	HGO.AX / HGO AU	22.5%	✘	0.3%
Hipages Group Holdings Limited	HPG.AX / HPG AU	22.5%	✘	0.3%
HomeCo Daily Needs REIT	HDN.AX / HDN AU	18%	✓	0.3%
Horizon Minerals Limited	HRZ.AX / HRZ AU	22.5%	✘	0.3%
Horizon Oil Limited	HZN.AX / HZN AU	22.5%	✘	0.3%
Hot Chili Limited	HCH.AX / HCH AU	22.5%	✘	0.3%
Humm Group Limited	HUM.AX / HUM AU	22.5%	✓	0.3%
IDP Education Limited	IEL.AX / IEL AU	9%	✓	0.3%
IGO Limited	IGO.AX / IGO AU	4.5%	✓	0.7%
IPD Group Limited	IPG.AX / IPG AU	22.5%	✘	0.3%
IPH Limited	IPH.AX / IPH AU	18%	✓	0.3%
IRIS Metals Limited	IR1.AX / IR1 AU	22.5%	✘	0.3%
IVE Group Limited	IGL.AX / IGL AU	22.5%	✓	0.3%
Iluka Resources Limited	ILU.AX / ILU AU	9%	✓	0.3%
Image Resources NL	IMA.AX / IMA AU	22.5%	✘	0.3%
Imdex Limited	IMD.AX / IMD AU	22.5%	✓	0.3%
Immutep Limited	IMM.AX / IMM AU	22.5%	✘	0.7%
ImpediMed Limited	IPD.AX / IPD AU	22.5%	✘	0.3%
Imricor Medical Systems Inc	IMR.AX / IMR AU	22.5%	✓	0.3%
Imugene Limited	IMU.AX / IMU AU	22.5%	✘	0.3%
Infratil Limited	IFT.AX / IFT AU	13.5%	✓	0.3%
Ingenia Communities Group	INA.AX / INA AU	18%	✘	0.3%
Inghams Group Limited	ING.AX / ING AU	18%	✓	0.3%
Insignia Financial Ltd	IFL.AX / IFL AU	18%	✓	0.3%
Insurance Australia Group Limited	IAG.AX / IAG AU	4.5%	✓	0.3%
Integral Diagnostics Limited	IDX.AX / IDX AU	22.5%	✓	0.3%
Integrated Research Limited	IRI.AX / IRI AU	22.5%	✘	0.3%
Intelligent Monitoring Group Limited	IMB.AX / IMB AU	22.5%	✘	0.3%
Invictus Energy Limited	IVZ.AX / IVZ AU	22.5%	☎	0.3%
Iperionx Limited	IPX.AX / IPX AU	22.5%	✓	0.3%
Iress Limited	IRE.AX / IRE AU	18%	✓	0.3%
Ishares Core Corporate Bond ETF	ICOR.AX / ICOR AU	4.5%	✘	0.3%
Ishares Core Ftse Global Infrastructure Aud Hedged Etf	GLIN.AX / GLIN AU	9%	✘	1%
Ishares Core Ftse Global Property EX Australia Aud Hedged Etf	GLPR.AX / GLPR AU	9%	✘	1%
Ishares Core MSCI Australia ESG Leaders ETF	IESG.AX / IESG AU	4.5%	✘	0.3%
JB Hi-Fi Limited	JBH.AX / JBH AU	9%	✓	0.3%
JPMorgan Equity Premium Income Active ETF	JEPI.AX / JEPI AU	9%	✘	1%
JPMorgan US 100Q Equity Premium Income Active ETF	JPEQ.AX / JPEQ AU	9%	✘	1%
James Hardie Industries PLC	JHX.AX / JHX AU	4.5%	✓	0.3%
Janison Education Group Limited	JAN.AX / JAN AU	22.5%	✘	0.3%
Judo Capital Holdings Limited	JDO.AX / JDO AU	22.5%	✓	0.3%
Jumbo Interactive Limited	JIN.AX / JIN AU	22.5%	✓	0.3%
Jupiter Mines Limited	JMS.AX / JMS AU	22.5%	✘	0.3%
KMD Brands Limited	KMD.AX / KMD AU	22.5%	✘	0.3%
Kairos Minerals Limited	KAIDB.AX / KAIDB AU	22.5%	✘	0.3%
Kaiser Reef Limited	KAU.AX / KAU AU	22.5%	✘	0.3%
Karoon Energy Limited	KAR.AX / KAR AU	13.5%	✓	0.7%
Kelly Partners Group Holdings Limited	KPG.AX / KPG AU	22.5%	✘	0.3%

Kelsian Group Limited	KLS.AX / KLS AU	18%	✓	0.3%
Kina Securities Limited	KSL.AX / KSL AU	22.5%	✘	0.3%
Kingsgate Consolidated Limited	KCN.AX / KCN AU	22.5%	☎	0.7%
Kingston Resources Limited	KSN.AX / KSN AU	22.5%	✘	0.3%
Kkr Credit Income Fund	KKC.AX / KKC AU	22.5%	✘	0.7%
Kogan.com Limited	KGN.AX / KGN AU	18%	✓	0.3%
Korvest Limited	KOV.AX / KOV AU	22.5%	✘	0.3%
L1 Global Long Short Fund Limited	GLS.AX / GLS AU	22.5%	✘	0.3%
L1 Group Limited	L1G.AX / L1G AU	22.5%	✘	0.3%
L1 Long Short Fund Limited	LSF.AX / LSF AU	22.5%	✘	0.3%
LDR Capital Property Fund	LED.AX / LED AU	22.5%	✘	0.3%
LGI Limited	LGI.AX / LGI AU	22.5%	✘	0.3%
LTR Pharma Ltd	LTP.AX / LTP AU	22.5%	☎	3%
Lake Resources NL	LKE.AX / LKE AU	13.5%	☎	0.3%
Larvotto Resources Limited	LRV.AX / LRV AU	22.5%	☎	0.3%
Latrobe Magnesium Limited	LMG.AX / LMG AU	22.5%	✘	0.3%
Lendlease Group	LLC.AX / LLC AU	9%	✓	0.7%
Li-S Energy Limited	LIS.AX / LIS AU	22.5%	✘	0.3%
Liberty Financial Group Limited	LFG.AX / LFG AU	22.5%	✘	0.3%
Lifestyle Communities Limited	LIC.AX / LIC AU	18%	✘	0.3%
Lindian Resources Limited	LIN.AX / LIN AU	22.5%	✓	0.3%
Lindsay Australia Limited	LAU.AX / LAU AU	22.5%	✘	0.3%
Lion Rock Minerals Ltd	LRM.AX / LRM AU	22.5%	✘	0.3%
Lion Selection Group Limited	LSX.AX / LSX AU	22.5%	✘	0.3%
Locksley Resources Limited	LKY.AX / LKY AU	22.5%	✘	0.3%
Loftus Peak Global Disruption Fund	LPGD.AX / LPGD AU	9%	✘	0.3%
Lotus Resources Limited	LOT.AX / LOT AU	22.5%	✓	0.3%
Lovisa Holdings Limited	LOV.AX / LOV AU	13.5%	✓	0.3%
Lycopodium Limited	LYL.AX / LYL AU	22.5%	✓	0.3%
MA CREDIT INCOME TRUST	MA1.AX / MA1 AU	18%	✘	0.3%
MA Financial Group Limited	MAF.AX / MAF AU	22.5%	✓	0.3%
MAAS Group Holdings Limited	MGH.AX / MGH AU	22.5%	✘	0.3%
MFF Capital Investments Limited	MFF.AX / MFF AU	22.5%	✘	0.3%
MGX Resources Limited	MGX.AX / MGX AU	22.5%	✓	0.3%
MLG Oz Limited	MLG.AX / MLG AU	22.5%	✘	0.3%
Mach7 Technologies Limited	M7T.AX / M7T AU	22.5%	☎	0.3%
Macmahon Holdings Limited	MAH.AX / MAH AU	22.5%	✓	0.3%
Macquarie Group Limited	MQG.AX / MQG AU	4.5%	✓	0.3%
Macquarie Technology Group Limited	MAQ.AX / MAQ AU	22.5%	✘	0.3%
Mader Group Limited	MAD.AX / MAD AU	22.5%	✘	0.3%
Magellan Asset Management Limited - Airlie Australian Share Fund	AASF.AX / AASF AU	4.5%	✘	0.3%
Magellan Financial Group Limited	MFG.AX / MFG AU	13.5%	✓	0.3%
Magellan Global Equities Fund	MHG.AX / MHG AU	4.5%	✘	0.3%
Magellan Global Fund/Open Class	MGOC.AX / MGOC AU	4.5%	✘	0.7%
Magellan Global Opportunities Fund- Active ETF	OPPT.AX / OPPT AU	4.5%	✘	0.7%
Magellan Infrastructure Fund	MICH.AX / MICH AU	4.5%	✘	0.3%
Magnetic Resources NL	MAU.AX / MAU AU	22.5%	✘	0.3%
Magnum Mining and Exploration Limited	MGU.AX / MGU AU	22.5%	✘	0.3%
Manuka Resources Limited	MKR.AX / MKR AU	22.5%	✘	0.3%
Mayne Pharma Group Limited	MYX.AX / MYX AU	22.5%	✓	0.3%
McMillan Shakespeare Limited	MMS.AX / MMS AU	18%	✘	0.3%
Medallion Metals Limited	MM8.AX / MM8 AU	22.5%	✘	0.3%
Medibank Private Limited	MPL.AX / MPL AU	9%	✓	0.3%

Medical Developments International Limited	MVP.AX / MVP AU	22.5%	✘	0.3%
Meeka Metals Limited	MEK.AX / MEK AU	22.5%	☎	0.3%
Megaport Limited	MP1.AX / MP1 AU	9%	✓	0.3%
Melbana Energy Limited	MAY.AX / MAY AU	22.5%	✘	0.3%
Meridian Energy Limited	MEZ.AX / MEZ AU	13.5%	✘	0.3%
Mesoblast Limited	MSB.AX / MSB AU	22.5%	✓	0.3%
Metallium Limited	MTM.AX / MTM AU	22.5%	☎	0.3%
Metals X Limited	MLX.AX / MLX AU	22.5%	✓	0.3%
Metcash Limited	MTS.AX / MTS AU	9%	✓	0.3%
Meteoric Resources NL	MEI.AX / MEI AU	22.5%	☎	0.3%
Metrics Income Opportunities Trust	MOT.AX / MOT AU	22.5%	✘	0.3%
Metrics Master Income Trust	MXT.AX / MXT AU	18%	✘	0.3%
Metrics Real Estate Multi-Strategy Fund	MRE.AX / MRE AU	22.5%	✘	3%
Metro Mining Limited	MMI.AX / MMI AU	22.5%	✘	0.3%
Mineral Resources Limited	MIN.AX / MIN AU	4.5%	✓	0.3%
Minerals 260 Limited	MI6.AX / MI6 AU	22.5%	☎	0.3%
Mirrabooka Investments Limited	MIR.AX / MIR AU	22.5%	✘	0.3%
Mirvac Group	MGR.AX / MGR AU	9%	✓	0.7%
Monadelphous Group Limited	MND.AX / MND AU	18%	✓	0.3%
Monash IVF Group Limited	MVF.AX / MVF AU	22.5%	☎	0.7%
MoneyMe Limited	MME.AX / MME AU	22.5%	✘	0.3%
MotorCycle Holdings Limited	MTO.AX / MTO AU	22.5%	✘	0.3%
Munro Asset Management Limited - Munro Global Growth Fund	MAET.AX / MAET AU	4.5%	✘	0.3%
MyState Limited	MYS.AX / MYS AU	22.5%	✘	0.3%
Myer Holdings Limited	MYR.AX / MYR AU	22.5%	✓	0.3%
NEXTDC Limited	NXT.AX / NXT AU	9%	✓	0.3%
NRW Holdings Limited	NWH.AX / NWH AU	18%	✓	0.7%
Nanosonics Limited	NAN.AX / NAN AU	18%	✓	0.3%
National Australia Bank Limited	NAB.AX / NAB AU	4.5%	✓	0.3%
National Storage REIT	NSR.AX / NSR AU	13.5%	✓	0.3%
Native Mineral Resources Holdings Limited	NMR.AX / NMR AU	22.5%	✘	0.3%
Navigator Global Investments Limited	NGI.AX / NGI AU	22.5%	✓	0.7%
Netwealth Group Limited	NWL.AX / NWL AU	13.5%	✓	0.3%
Neuren Pharmaceuticals Limited	NEU.AX / NEU AU	13.5%	✓	0.3%
New Hope Corporation Limited	NHC.AX / NHC AU	9%	✓	0.3%
New Murchison Gold Limited	NMG.AX / NMG AU	22.5%	☎	0.3%
Newmont Corp	NEM.AX / NEM AU	22.5%	✓	0.3%
News Corporation	NWS.AX / NWS AU	13.5%	✘	0.3%
News Corporation	NWSLV.AX / NWSLV AU	22.5%	✘	0.3%
NexGen Energy Limited	NXG.AX / NXG AU	22.5%	☎	0.3%
Nick Scali Limited	NCK.AX / NCK AU	18%	✓	0.3%
Nickel Industries Limited	NIC.AX / NIC AU	13.5%	✓	0.3%
Nido Education Ltd	NDO.AX / NDO AU	22.5%	✘	0.3%
Nine Entertainment Co. Holdings Limited	NEC.AX / NEC AU	13.5%	✓	0.3%
Northern Star Resources Limited	NST.AX / NST AU	4.5%	✓	0.3%
Novonix Limited	NVX.AX / NVX AU	18%	☎	0.3%
Nufarm Limited	NUF.AX / NUF AU	18%	✓	0.3%
Nuix Limited	NXL.AX / NXL AU	22.5%	✓	0.3%
OFX Group Limited	OFX.AX / OFX AU	22.5%	✘	0.3%
OM Holdings Limited	OMH.AX / OMH AU	22.5%	✘	0.3%
Objective Corporation Limited	OCL.AX / OCL AU	22.5%	✓	0.3%
Omega Oil & Gas Limited	OMA.AX / OMA AU	22.5%	☎	0.3%
Omni Bridgeway Limited	OBL.AX / OBL AU	22.5%	✘	0.3%

Oneview Healthcare PLC	ONE.AX / ONE AU	22.5%	✘	0.3%
Ophir Asset Management Pty Ltd - Ophir High Conviction Fund	OPH.AX / OPH AU	22.5%	✘	0.7%
Ora Banda Mining Limited	OBM.AX / OBM AU	22.5%	✓	0.3%
Orezone Gold Corp	ORE.AX / ORE AU	22.5%	✘	3%
Orica Limited	ORI.AX / ORI AU	9%	✓	0.3%
Origin Energy Limited	ORG.AX / ORG AU	4.5%	✓	0.3%
Orion Minerals Limited	ORN.AX / ORN AU	22.5%	✘	0.3%
Orora Limited	ORA.AX / ORA AU	13.5%	✓	0.3%
Orthocell Limited	OCC.AX / OCC AU	22.5%	☎	0.3%
Osmond Resources Limited	OSM.AX / OSM AU	22.5%	✘	0.3%
PC Gold Ltd	PC2.AX / PC2 AU	22.5%	✘	3%
PEXA Group Limited	PXA.AX / PXA AU	13.5%	✓	0.3%
PLS Group Limited	PLS.AX / PLS AU	4.5%	✓	0.3%
PM Capital Global Opportunities Fund Limited	PGF.AX / PGF AU	22.5%	✘	0.3%
PMET Resources Inc	PMT.AX / PMT AU	18%	✓	0.3%
PWR Holdings Limited	PWH.AX / PWH AU	18%	✓	0.3%
PYC Therapeutics Limited	PYC.AX / PYC AU	22.5%	☎	0.3%
Pacific Current Group Limited	PAC.AX / PAC AU	22.5%	✘	0.3%
PainChek Limited	PCK.AX / PCK AU	22.5%	✘	0.3%
Paladin Energy Limited	PDN.AX / PDN AU	22.5%	✓	0.3%
Pancontinental Energy NL	PCL.AX / PCL AU	22.5%	✘	0.3%
Pantoro Gold Limited	PNR.AX / PNR AU	22.5%	✓	0.3%
Paradigm Biopharmaceuticals Limited	PAR.AX / PAR AU	22.5%	☎	0.3%
Paragon Care Limited	PGC.AX / PGC AU	22.5%	✘	0.3%
Peet Limited	PPC.AX / PPC AU	22.5%	✘	0.3%
Pengana Global Private Credit Trust	PCX.AX / PCX AU	22.5%	✘	1%
Pengana International Equities Limited	PIA.AX / PIA AU	22.5%	✘	0.3%
Pengana Private Equity Trust	PE1.AX / PE1 AU	22.5%	✘	0.3%
Peninsula Energy Limited	PEN.AX / PEN AU	22.5%	✘	0.3%
Peoplein Limited	PPE.AX / PPE AU	22.5%	✘	0.3%
Pepper Money Limited	PPM.AX / PPM AU	22.5%	✓	0.3%
Perenti Limited	PRN.AX / PRN AU	18%	✓	0.7%
Perpetual Credit Income Trust	PCI.AX / PCI AU	22.5%	✘	0.3%
Perpetual Equity Investment Company Limited	PIC.AX / PIC AU	22.5%	✘	0.3%
Perpetual Limited	PPT.AX / PPT AU	13.5%	✓	0.3%
Perseus Mining Limited	PRU.AX / PRU AU	13.5%	✓	0.3%
Peter Warren Automotive Holdings Limited	PWR.AX / PWR AU	22.5%	✘	0.3%
Phosco Ltd	PHO.AX / PHO AU	22.5%	✘	0.3%
Pinnacle Investment Management Group Limited	PNI.AX / PNI AU	18%	✓	0.3%
Plato Global Alpha Fund Complex ETF	PGA1.AX / PGA1 AU	9%	✘	1%
Plato Income Maximiser Limited	PL8.AX / PL8 AU	22.5%	✘	0.3%
PlaySide Studios Limited	PLY.AX / PLY AU	22.5%	✘	0.3%
PointsBet Holdings Limited	PBH.AX / PBH AU	27%	✘	0.3%
PolyNovo Limited	PNV.AX / PNV AU	18%	✓	0.3%
Polymetals Resources Limited	POL.AX / POL AU	22.5%	☎	0.3%
Praemium Limited	PPS.AX / PPS AU	22.5%	✘	0.3%
Predictive Discovery Limited	PDI.AX / PDI AU	22.5%	✓	0.3%
Premier Investments Limited	PMV.AX / PMV AU	13.5%	✓	0.3%
Pro Medicus Limited	PME.AX / PME AU	9%	✓	0.3%
Propel Funeral Partners Limited	PFP.AX / PFP AU	22.5%	☎	0.3%
Prospect Resources Limited	PSC.AX / PSC AU	22.5%	✘	0.3%
Proteomics International Laboratories Limited	PIQ.AX / PIQ AU	22.5%	✘	0.3%
QBE Insurance Group Limited	QBE.AX / QBE AU	4.5%	✓	0.3%

QPM Energy Limited	QPM.AX / QPM AU	22.5%	✘	0.3%
Qantas Airways Limited	QAN.AX / QAN AU	4.5%	✓	0.3%
Qoria Limited	QOR.AX / QOR AU	22.5%	☎	0.3%
Qualitas Limited	QAL.AX / QAL AU	22.5%	✘	0.3%
Qualitas Real Estate Income Fund	QRI.AX / QRI AU	22.5%	☎	0.3%
Qube Holdings Limited	QUB.AX / QUB AU	9%	✓	0.3%
RAM Essential Services Property Fund	REP.AX / REP AU	22.5%	✘	0.3%
REA Group Limited	REA.AX / REA AU	4.5%	✓	0.3%
Racura Oncology Ltd	RAC.AX / RAC AU	22.5%	✓	0.3%
Raiz Invest Limited	RZI.AX / RZI AU	22.5%	✘	0.3%
Ramelius Resources Limited	RMS.AX / RMS AU	9%	✓	0.3%
Ramsay Health Care Limited	RHC.AX / RHC AU	9%	✓	0.3%
Rapid Critical Metals Limited	RCM.AX / RCM AU	22.5%	✘	0.3%
ReadyTech Holdings Limited	RDY.AX / RDY AU	22.5%	☎	0.3%
Redox Ltd/Australia	RDX.AX / RDX AU	22.5%	✓	0.3%
Reece Limited	REH.AX / REH AU	13.5%	✘	0.3%
Regal Asian Investments Limited	RG8.AX / RG8 AU	22.5%	✘	0.7%
Regal Investment Fund	RF1.AX / RF1 AU	22.5%	✘	0.3%
Regal Partners Global Investments Limited	RG1.AX / RG1 AU	22.5%	✘	0.3%
Regal Partners Limited	RPL.AX / RPL AU	22.5%	☎	0.3%
Region Group	RGN.AX / RGN AU	13.5%	✓	0.3%
Regis Healthcare Limited	REG.AX / REG AU	22.5%	✓	0.7%
Regis Resources Limited	RRL.AX / RRL AU	13.5%	✓	0.3%
Reliance Worldwide Corporation Limited	RWC.AX / RWC AU	9%	✓	0.3%
Renascor Resources Limited	RNU.AX / RNU AU	22.5%	✘	0.3%
ResMed Inc	RMD.AX / RMD AU	4.5%	✓	0.3%
Resimac Group Limited	RMC.AX / RMC AU	22.5%	✘	0.3%
Resolute Mining Limited	RSG.AX / RSG AU	18%	✓	0.3%
Retail Food Group Limited	RFG.AX / RFG AU	22.5%	✘	0.3%
Ricegrowers Limited	SGLLV.AX / SGLLV AU	22.5%	✘	0.3%
Ridley Corporation Limited	RIC.AX / RIC AU	22.5%	✓	0.7%
Rio Tinto Group	RIO.AX / RIO AU	4.5%	✓	0.3%
Rivco Australia Ltd	RIV.AX / RIV AU	22.5%	✘	0.3%
Robex Resources Inc (AU)	RXR.AX / RXR AU	22.5%	✘	3%
Rox Resources Limited	RXL.AX / RXL AU	22.5%	✘	0.3%
Rural Funds Group	RFF.AX / RFF AU	22.5%	✓	0.3%
Russell Investments Australian Select Corporate Bond ETF	RCB.AX / RCB AU	4.5%	✘	0.3%
Russell Investments High Dividend Australian Shares ETF	RDV.AX / RDV AU	4.5%	✘	0.3%
Ryder Capital Limited	RYD.AX / RYD AU	22.5%	✘	0.3%
SEEK Limited	SEK.AX / SEK AU	9%	✓	0.3%
SGH Limited	SGH.AX / SGH AU	9%	✘	0.7%
SHAPE Australia Corporation Limited	SHA.AX / SHA AU	22.5%	✓	0.3%
SKS Technologies Group Limited	SKS.AX / SKS AU	22.5%	✓	0.3%
SKY Network Television Limited	SKT.AX / SKT AU	22.5%	✘	0.7%
SPDR Dow Jones Global Real Estate Fund	DJRE.AX / DJRE AU	9%	✘	0.3%
SPDR MSCI Australia Select High Dividend Yield Fund	SYI.AX / SYI AU	4.5%	✘	0.3%
SPDR MSCI World Quality Mix Fund	QMIX.AX / QMIX AU	4.5%	✘	0.3%
SPDR S&P 500 ETF Trust	SPY.AX / SPY AU	4.5%	✘	0.3%
SPDR S&P ASX 200 Listed Property Fund	SLF.AX / SLF AU	9%	✘	0.3%
SPDR S&P ASX 200 Resources Fund	OZR.AX / OZR AU	9%	✘	0.3%
SPDR S&P ASX 50 Fund	SFY.AX / SFY AU	4.5%	✘	0.3%
SPDR S&P Global Dividend Fund	WDIV.AX / WDIV AU	4.5%	✘	0.3%
SPDR S&P World ex Australia (Hedged) Fund	WXHG.AX / WXHG AU	4.5%	✘	0.3%

SPDR S&P/ASX 200 Fund	STW.AX / STW AU	4.5%	✘	0.3%
SRG Global Limited	SRG.AX / SRG AU	22.5%	✓	0.3%
Salter Brothers Emerging Companies Limited	SB2.AX / SB2 AU	22.5%	✘	0.3%
Sandfire Resources Limited	SFR.AX / SFR AU	9%	✓	0.3%
Sandon Capital Investments Limited	SNC.AX / SNC AU	22.5%	✘	0.3%
Santana Minerals Limited	SMI.AX / SMI AU	22.5%	☎	0.3%
Santos Limited	STO.AX / STO AU	4.5%	✓	0.3%
Saturn Metals Limited	STN.AX / STN AU	22.5%	☎	0.3%
Scentre Group	SCG.AX / SCG AU	4.5%	✓	0.3%
Select Harvests Limited	SHV.AX / SHV AU	22.5%	✓	0.3%
Service Stream Limited	SSM.AX / SSM AU	22.5%	✓	0.3%
Shaver Shop Group Limited	SSG.AX / SSG AU	22.5%	✘	0.3%
Shriro Holdings Limited	SHM.AX / SHM AU	22.5%	✘	0.3%
Silex Systems Limited	SLX.AX / SLX AU	18%	✓	0.7%
Silver Mines Limited	SVL.AX / SVL AU	22.5%	☎	0.3%
Sims Limited	SGM.AX / SGM AU	13.5%	✓	0.3%
SiteMinder Limited	SDR.AX / SDR AU	18%	✓	0.3%
SkyCity Entertainment Group Limited	SKC.AX / SKC AU	22.5%	✘	0.3%
Smart Parking Limited	SPZ.AX / SPZ AU	22.5%	☎	0.3%
Smartgroup Corporation Limited	SIQ.AX / SIQ AU	18%	✘	0.3%
Solvar Limited	SVR.AX / SVR AU	22.5%	✘	0.3%
Sonic Healthcare Limited	SHL.AX / SHL AU	4.5%	✓	0.3%
South32 Limited	S32.AX / S32 AU	4.5%	✓	0.3%
Southern Cross Electrical Engineering Limited	SXE.AX / SXE AU	22.5%	✘	0.3%
Southern Cross Gold Consolidated Ltd	SX2.AX / SX2 AU	22.5%	☎	3%
Sovereign Metals Limited	SVM.AX / SVM AU	22.5%	☎	0.3%
Spark New Zealand Limited	SPK.AX / SPK AU	9%	✓	0.3%
Spheria Emerging Companies Limited	SEC.AX / SEC AU	22.5%	✘	0.3%
St Barbara Limited	SBM.AX / SBM AU	22.5%	✓	0.3%
St George Mining Limited	SGQ.AX / SGQ AU	22.5%	☎	0.3%
Stanmore Resources Limited	SMR.AX / SMR AU	13.5%	✓	0.3%
Starpharma Holdings Limited	SPL.AX / SPL AU	27%	✘	0.3%
Staude Capital Global Value Fund Limited	GVF.AX / GVF AU	22.5%	✘	0.3%
Steadfast Group Limited	SDF.AX / SDF AU	9%	✓	0.3%
Stealth Group Holdings Ltd	SGI.AX / SGI AU	22.5%	✘	0.3%
Step One Clothing Limited	STP.AX / STP AU	22.5%	✘	0.3%
Stockland	SGP.AX / SGP AU	4.5%	✓	0.3%
Strickland Metals Limited	STK.AX / STK AU	22.5%	☎	0.3%
Strike Energy Limited	STX.AX / STX AU	22.5%	☎	0.3%
Structural Monitoring Systems PLC	SMN.AX / SMN AU	22.5%	✘	0.3%
Sun Silver Ltd	SS1.AX / SS1 AU	22.5%	☎	3%
Suncorp Group Limited	SUN.AX / SUN AU	4.5%	✓	0.3%
Sunrise Energy Metals Limited	SRL.AX / SRL AU	22.5%	☎	0.3%
Super Retail Group Limited	SUL.AX / SUL AU	9%	✓	0.3%
Superloop Limited	SLC.AX / SLC AU	22.5%	✓	0.3%
Supply Network Limited	SNL.AX / SNL AU	22.5%	✓	0.3%
Symal Group Ltd	SYL.AX / SYL AU	22.5%	✘	3%
Synlait Milk Limited	SM1.AX / SM1 AU	22.5%	✘	0.3%
Syntara Limited	SNT.AX / SNT AU	22.5%	✘	0.3%
Syrah Resources Limited	SYR.AX / SYR AU	18%	✘	0.3%
TPG Telecom Limited	TPG.AX / TPG AU	13.5%	✓	0.7%
Tabcorp Holdings Limited	TAH.AX / TAH AU	13.5%	✓	0.3%
Talga Group Limited	TLG.AX / TLG AU	22.5%	✘	0.3%
Tamboran Resources Corporation CDI	TBN.AX / TBN AU	22.5%	✘	0.3%

Tasmea Ltd	TEA.AX / TEA AU	22.5%	✘	3%
Technology One Limited	TNE.AX / TNE AU	9%	✓	0.3%
Telix Pharmaceuticals Limited	TLX.AX / TLX AU	9%	☎	0.3%
Telstra Group Limited	TLS.AX / TLS AU	4.5%	✓	0.3%
Temple & Webster Group Limited	TPW.AX / TPW AU	18%	✓	0.3%
TerraCom Limited	TER.AX / TER AU	22.5%	✓	0.3%
Tetratherix Ltd	TTX.AX / TTX AU	22.5%	✘	3%
The Lottery Corporation Limited	TLC.AX / TLC AU	9%	✓	0.3%
The Platinum Trust - Platinum International Fund	PIXX.AX / PIXX AU	4.5%	✘	0.3%
Titan Minerals Limited	TTM.AX / TTM AU	22.5%	✓	0.3%
Titomic Limited	TTT.AX / TTT AU	22.5%	☎	0.3%
Tivan Limited	TVN.AX / TVN AU	22.5%	✘	0.3%
Torque Metals Limited	TOR.AX / TOR AU	22.5%	✓	0.3%
Tourism Holdings Ltd	THL.AX / THL AU	22.5%	✘	0.3%
Transurban Group	TCL.AX / TCL AU	4.5%	✓	0.3%
Treasury Wine Estates Limited	TWE.AX / TWE AU	4.5%	✓	0.3%
Tribeca Global Natural Resources Limited	TGF.AX / TGF AU	22.5%	✘	0.7%
Tuas Limited	TUA.AX / TUA AU	22.5%	✓	0.3%
Tungsten Mining NL	TGN.AX / TGN AU	22.5%	✘	0.3%
Turaco Gold Limited	TCG.AX / TCG AU	22.5%	✘	0.3%
Tyro Payments Limited	TYR.AX / TYR AU	18%	✓	0.7%
US Masters Residential Property Fund	URF.AX / URF AU	22.5%	✘	0.3%
Unico Silver Limited	USL.AX / USL AU	22.5%	✓	0.3%
Universal Store Holdings Limited	UNI.AX / UNI AU	22.5%	☎	0.3%
VEEM Limited	VEE.AX / VEE AU	22.5%	✘	0.3%
VanEck 1-5 Year Australian Government Bond ETF	1GOV.AX / 1GOV AU	22.5%	✘	3%
VanEck 10+ Year Australian Government Bond ETF	XGOV.AX / XGOV AU	9%	✘	1%
VanEck 5-10 Year Australian Government Bond ETF	5GOV.AX / 5GOV AU	9%	✘	1%
VanEck Australian Banks ETF	MVB.AX / MVB AU	4.5%	✘	0.3%
VanEck Australian Corporate Bond Plus ETF	PLUS.AX / PLUS AU	4.5%	✘	0.3%
VanEck Australian Equal Weight ETF	MVW.AX / MVW AU	4.5%	✘	0.3%
VanEck Australian Floating Rate ETF	FLOT.AX / FLOT AU	4.5%	✘	0.3%
VanEck Australian Resources ETF	MVR.AX / MVR AU	4.5%	✘	0.3%
VanEck Australian Subordinated Debt ETF	SUBD.AX / SUBD AU	4.5%	✘	0.3%
VanEck China New Economy ETF	CNEW.AX / CNEW AU	9%	✘	0.3%
VanEck FTSE Global Infrastructure (Hedged) ETF	IFRA.AX / IFRA AU	4.5%	✘	0.3%
VanEck FTSE International Property (Hedged) ETF	REIT.AX / REIT AU	9%	✘	0.3%
VanEck Gold Bullion ETF	NUGG.AX / NUGG AU	4.5%	✘	0.3%
VanEck Gold Miners ETF	GDX.AX / GDX AU	9%	☎	0.3%
VanEck MSCI International Quality (Hedged) ETF	QHAL.AX / QHAL AU	4.5%	✘	0.3%
VanEck MSCI International Small Companies Quality AUD Hedged ETF	QHSM.AX / QHSM AU	9%	✘	1%
VanEck MSCI International Small Companies Quality ETF	QSML.AX / QSML AU	4.5%	✘	0.3%
VanEck MSCI International Value ETF	VLUE.AX / VLUE AU	4.5%	✘	0.3%
VanEck MSCI Multifactor Emerging Markets Equity ETF	EMKT.AX / EMKT AU	4.5%	✘	0.3%
VanEck Morningstar Wide Moat AUD Hedged ETF	MHOT.AX / MHOT AU	22.5%	✘	3%
VanEck Morningstar Wide Moat ETF	MOAT.AX / MOAT AU	4.5%	✘	0.3%
VanEck S&P ASX MidCap ETF	MVE.AX / MVE AU	4.5%	✘	0.3%
VanEck Vectors Australian Property ETF	MVA.AX / MVA AU	9%	✘	0.3%
VanEck Vectors MSCI Australian Sustainable Equity ETF	GRNV.AX / GRNV AU	4.5%	✘	0.3%
VanEck Vectors MSCI World ex Australia Quality ETF	QUAL.AX / QUAL AU	4.5%	✘	0.3%
VanEck Vectors Small Companies Masters ETF	MVS.AX / MVS AU	4.5%	✘	0.3%

VanEck Video Gaming and Esports ETF	ESPO.AX / ESPO AU	4.5%	✘	0.3%
Vaneck Australian RMBS ETF	RMBS.AX / RMBS AU	22.5%	✘	3%
Vaneck Emerging Inc Opportunities Active Etf (Managed Fund)	EBND.AX / EBND AU	4.5%	✘	0.3%
Vaneck Global Defence Etf	DFND.AX / DFND AU	9%	✘	1%
Vaneck Msci International Growth Etf	GWTH.AX / GWTH AU	22.5%	✘	3%
Vanguard Australian Corporate Fixed Interest Index ETF	VACF.AX / VACF AU	4.5%	✘	0.3%
Vanguard Australian Fixed Interest Index ETF	VAF.AX / VAF AU	4.5%	✘	0.3%
Vanguard Australian Government Bond Index ETF	VGB.AX / VGB AU	4.5%	✘	0.3%
Vanguard Australian Property Securities Index ETF	VAP.AX / VAP AU	9%	✘	0.3%
Vanguard Australian Shares High Yield ETF	VHY.AX / VHY AU	4.5%	✘	0.3%
Vanguard Australian Shares Index ETF	VAS.AX / VAS AU	4.5%	☎	0.3%
Vanguard Diversified Balanced Index ETF	VDBA.AX / VDBA AU	4.5%	✘	0.3%
Vanguard Diversified Conservative Index ETF	VDCO.AX / VDCO AU	4.5%	✘	0.3%
Vanguard Diversified Growth Index ETF	VDGR.AX / VDGR AU	4.5%	✘	0.3%
Vanguard Diversified High Growth Index ETF	VDHG.AX / VDHG AU	4.5%	✘	0.3%
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE.AX / VAE AU	4.5%	✘	0.3%
Vanguard FTSE Emerging Markets Shares ETF	VGE.AX / VGE AU	4.5%	✘	0.3%
Vanguard FTSE Europe Shares ETF	VEQ.AX / VEQ AU	4.5%	✘	0.3%
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND.AX / VBND AU	4.5%	✘	0.3%
Vanguard Global Infrastructure Index ETF	VBLD.AX / VBLD AU	4.5%	✘	0.3%
Vanguard Global Value Equity Active ETF (Managed Fund)	VVLU.AX / VVLU AU	4.5%	✘	0.3%
Vanguard International Credit Securities Index Fund (Hedged)	VCF.AX / VCF AU	4.5%	✘	0.3%
Vanguard International Equity Index Funds - Vanguard FTSE All-World ex-US ETF	VEU.AX / VEU AU	4.5%	✘	0.3%
Vanguard International Fixed Interest Index Fund (Hedged)	VIF.AX / VIF AU	4.5%	✘	0.3%
Vanguard Investments Australia Ltd - Vanguard Ethically Conscious International Shares Index Etf Fun	VESG.AX / VESG AU	4.5%	✘	0.3%
Vanguard Investments Australia Ltd. - Vanguard Ethically Conscious Australian Shares Fund	VETH.AX / VETH AU	4.5%	✘	0.3%
Vanguard MSCI Australian Large Companies Index ETF	VLC.AX / VLC AU	4.5%	✘	0.3%
Vanguard MSCI Australian Small Companies Index ETF	VSO.AX / VSO AU	4.5%	✘	0.3%
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD.AX / VGAD AU	4.5%	✘	0.3%
Vanguard MSCI Index International Shares ETF	VGS.AX / VGS AU	4.5%	✘	0.3%
Vanguard MSCI International Small Index ETF	VISM.AX / VISM AU	4.5%	✘	0.3%
Vanguard US Total Market Shares Index ETF	VTS.AX / VTS AU	4.5%	☎	0.3%
Vault Minerals Limited	VAU.AX / VAU AU	13.5%	✓	0.3%
Ventia Services Group Limited	VNT.AX / VNT AU	9%	✓	0.3%
Vicinity Centres	VCX.AX / VCX AU	9%	✓	0.3%
Victory Metals Limited	VTM.AX / VTM AU	22.5%	✘	0.3%
Virgin Australia Holdings Ltd	VGN.AX / VGN AU	22.5%	✓	3%
Viridis Mining and Minerals Limited	VMM.AX / VMM AU	22.5%	☎	0.3%
Vitasora Health Limited	VHL.AX / VHL AU	22.5%	✘	0.3%
Viva Energy Group Limited	VEA.AX / VEA AU	9%	✓	0.3%
Viva Leisure Limited	VVA.AX / VVA AU	22.5%	✘	0.3%
Vulcan Energy Resources Limited	VUL.AX / VUL AU	22.5%	✓	0.3%
Vulcan Steel Limited	VSL.AX / VSL AU	22.5%	✓	0.3%
Vysarn Limited	VYS.AX / VYS AU	22.5%	✘	0.3%
WA1 Resources Limited	WA1.AX / WA1 AU	22.5%	☎	0.3%
WAM Active Limited	WAA.AX / WAA AU	22.5%	✘	0.3%
WAM Capital Limited	WAM.AX / WAM AU	22.5%	✘	0.3%
WAM Global Limited	WGB.AX / WGB AU	22.5%	✘	0.3%

WAM Income Maximiser Ltd	WMX.AX / WMX AU	22.5%	✘	3%
WAM Leaders Limited	WLE.AX / WLE AU	22.5%	✘	0.3%
WAM Microcap Limited	WMI.AX / WMI AU	22.5%	✘	0.3%
WAM Research Limited	WAX.AX / WAX AU	22.5%	✘	0.3%
WAM Strategic Value Limited	WAR.AX / WAR AU	22.5%	✘	0.7%
WCM Global Growth Limited	WQG.AX / WQG AU	22.5%	✘	0.3%
WCM Quality Global Growth Fund	WCMQ.AX / WCMQ AU	4.5%	✘	0.3%
WIA Gold Limited	WIA.AX / WIA AU	22.5%	✘	0.3%
Wagners Holding Company Limited	WGN.AX / WGN AU	22.5%	☎	0.3%
Wam Alternative Assets Limited	WMA.AX / WMA AU	22.5%	✘	0.3%
Waratah Minerals Limited	WTM.AX / WTM AU	22.5%	✘	0.3%
Washington H. Soul Pattinson and Company Limited	SOL.AX / SOL AU	9%	✘	0.3%
Waypoint REIT Limited	WPR.AX / WPR AU	18%	✓	0.3%
Web Travel Group Limited	WEB.AX / WEB AU	13.5%	✓	0.3%
Webjet Group Ltd	WJL.AX / WJL AU	22.5%	✘	3%
Weebit Nano Limited	WBT.AX / WBT AU	18%	☎	0.3%
Wesfarmers Limited	WES.AX / WES AU	4.5%	✓	0.3%
West Coast Silver Limited	WCE.AX / WCE AU	22.5%	✘	0.3%
Westpac Banking Corporation	WBC.AX / WBC AU	4.5%	✓	0.3%
Whitefield Income Ltd	WHI.AX / WHI AU	22.5%	✘	3%
Whitefield Industrials Ltd	WHF.AX / WHF AU	22.5%	✘	0.3%
Whitehaven Coal Limited	WHC.AX / WHC AU	9%	✓	0.3%
Wildcat Resources Limited	WC8.AX / WC8 AU	18%	☎	0.3%
WiseTech Global Limited	WTC.AX / WTC AU	4.5%	✓	0.3%
Woodside Energy Group Limited	WDS.AX / WDS AU	4.5%	✓	0.3%
Woolworths Group Limited	WOW.AX / WOW AU	4.5%	✓	0.3%
Worley Limited	WOR.AX / WOR AU	9%	✓	0.3%
XRF Scientific Limited	XRF.AX / XRF AU	22.5%	✘	0.3%
Xero Limited	XRO.AX / XRO AU	4.5%	✓	0.3%
Yancoal Australia Limited	YAL.AX / YAL AU	9%	✓	0.3%
Yojee Limited	YOJ.AX / YOJ AU	22.5%	✘	0.3%
Zimplats Holdings Limited	ZIM.AX / ZIM AU	22.5%	✘	0.3%
a2 Milk Company Limited	A2M.AX / A2M AU	9%	✓	0.3%
iShares Core Cash ETF	BILL.AX / BILL AU	4.5%	✘	0.3%
iShares Core Composite Bond ETF	IAF.AX / IAF AU	4.5%	✘	0.3%
iShares Core Global Corporate Bond (AUD Hedged) ETF	IHCB.AX / IHCB AU	4.5%	✘	0.3%
iShares Core MSCI World Ex Australia ESG Leaders ETF	IWLD.AX / IWLD AU	4.5%	✘	0.3%
iShares Core MSCI World ex Australia ESG Leaders (AUD Hedged) ETF	IHWL.AX / IHWL AU	4.5%	✘	0.3%
iShares Core S&P ASX 200 ETF	IOZ.AX / IOZ AU	4.5%	✘	0.3%
iShares Edge MSCI World Minimum Volatility ETF	WVOL.AX / WVOL AU	4.5%	✘	0.3%
iShares Edge MSCI World Multifactor ETF	WDMF.AX / WDMF AU	4.5%	✘	0.3%
iShares Enhanced Cash ETF	ISEC.AX / ISEC AU	4.5%	✘	0.3%
iShares Global 100 AUD Hedged ETF	IHOO.AX / IHOO AU	4.5%	✘	0.3%
iShares Global High Yield Bond (AUD Hedged) ETF	IHHY.AX / IHHY AU	4.5%	✘	0.3%
iShares Government Inflation ETF	ILB.AX / ILB AU	4.5%	✘	0.3%
iShares International Equity ETFs - iShares Asia 50 ETF	IAA.AX / IAA AU	4.5%	✘	0.3%
iShares International Equity ETFs - iShares China Large-Cap ETF	IZZ.AX / IZZ AU	9%	✘	0.3%
iShares International Equity ETFs - iShares Europe ETF	IEU.AX / IEU AU	4.5%	✘	0.3%
iShares International Equity ETFs - iShares Global 100 ETF	IOO.AX / IOO AU	4.5%	✘	0.3%
iShares International Equity ETFs - iShares Global Consumer Staples ETF	IXI.AX / IXI AU	4.5%	✘	0.3%
iShares International Equity ETFs - iShares Global				

Healthcare ETF	IXJ.AX / IXJ AU	4.5%	✘	0.3%
iShares International Equity ETFs - iShares MSCI EAFE ETF	IVE.AX / IVE AU	4.5%	✘	0.3%
iShares International Equity ETFs - iShares MSCI Emerging Markets ETF	IEM.AX / IEM AU	4.5%	✘	0.3%
iShares International Equity ETFs - iShares MSCI Japan ETF	IJP.AX / IJP AU	4.5%	✘	0.3%
iShares International Equity ETFs - iShares S&P Mid-Cap ETF	IJH.AX / IJH AU	4.5%	✘	0.3%
iShares International Equity ETFs - iShares S&P Small-Cap ETF	IJR.AX / IJR AU	4.5%	✘	0.3%
iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	IHEB.AX / IHEB AU	4.5%	✘	0.3%
iShares MSCI Emerging Markets ex China ETF/Sydney	EMXC.AX / EMXC AU	9%	✘	1%
iShares MSCI South Korea ETF	IKO.AX / IKO AU	4.5%	☎	0.3%
iShares Physical Gold ETF	GLDN.AX / GLDN AU	9%	✘	1%
iShares S&P 500 AUD Hedged ETF	IHVV.AX / IHVV AU	4.5%	✘	0.3%
iShares S&P 500 ETF	IVV.AX / IVV AU	4.5%	☎	0.3%
iShares S&P ASX 20 ETF	ILC.AX / ILC AU	4.5%	✘	0.3%
iShares S&P ASX Dividend Opportunities ETF	IHD.AX / IHD AU	4.5%	✘	0.3%
iShares S&P ASX Small Ordinaries ETF	ISO.AX / ISO AU	4.5%	✘	0.3%
iShares Treasury ETF	IGB.AX / IGB AU	4.5%	✘	0.3%
ioneer Limited	INR.AX / INR AU	22.5%	☎	0.3%
nib holdings Limited	NHF.AX / NHF AU	13.5%	✘	0.3%
oOh!media Limited	OML.AX / OML AU	18%	✓	0.3%

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

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

Stock	Ticker	1.Neuer Marginsatz	2.Möglichkeit short zu gehen*	3.Prämie für einen Garantierten Stop
AGRANA Beteiligungs-Aktiengesellschaft	AGRV.VI / AGR AV	22.5%	✘	0.3%
AT & S Austria Technologie & Systemtechnik Aktiengesellschaft	ATSV.VI / ATS AV	18%	✘	1%
Andritz AG	ANDR.VI / ANDR AV	9%	✘	0.3%
BAWAG Group AG	BAWG.VI / BG AV	9%	✘	0.3%
CA Immobilien Anlagen AG	CAIV.VI / CAI AV	13.5%	✘	0.3%
DO & CO Aktiengesellschaft	DOCO.VI / DOC AV	18%	✘	1%
EVN AG	EVNV.VI / EVN AV	18%	✘	1%
Erste Group Bank AG	ERST.VI / EBS AV	4.5%	✘	0.3%
Eurotelesites AG	ETS.VI / ETS AV	22.5%	✘	0.3%
FACC AG	FACC.VI / FACC AV	22.5%	✘	1%
Frequentis AG	FQT.VI / FQT AV	22.5%	✘	0.3%
Kapsch TrafficCom AG	KTCG.VI / KTCG AV	22.5%	✘	0.3%
Lenzing Aktiengesellschaft	LENV.VI / LNZ AV	18%	✘	0.3%
Mayr-Melnhof Karton AG	MMKV.VI / MMK AV	22.5%	✘	0.3%
OMV Aktiengesellschaft	OMVV.VI / OMV AV	9%	✘	0.3%

Osterreichische Post AG	POST.VI / POST AV	22.5%	✘	0.3%
PORR AG	ABGV.VI / POS AV	22.5%	✘	0.3%
Palfinger AG	PALF.VI / PAL AV	22.5%	✘	0.3%
Polytec Holding AG	POLV.VI / PYT AV	22.5%	✘	0.3%
Raiffeisen Bank International AG	RBIV.VI / RBI AV	13.5%	✘	0.3%
Rosenbauer International AG	RBAV.VI / ROS AV	22.5%	✘	0.3%
SBO AG	SBOE.VI / SBO AV	18%	✘	0.3%
Semperit Aktiengesellschaft Holding	SMPV.VI / SEM AV	22.5%	✘	0.3%
Strabag SE	STRV.VI / STR AV	22.5%	✘	0.3%
Telekom Austria Aktiengesellschaft	TELA.VI / TKA AV	22.5%	✘	0.3%
UBM Development AG	UBMV.VI / UBS AV	22.5%	✘	0.3%
UNIQA Insurance Group AG	UNIQ.VI / UQA AV	18%	✘	0.3%
VERBUND AG	VERB.VI / VER AV	9%	✘	0.3%
Voestalpine AG	VOES.VI / VOE AV	9%	✘	0.3%
Wienerberger AG	WBSV.VI / WIE AV	13.5%	✘	0.3%
Wolford Aktiengesellschaft	WLFD.VI / WOL AV	22.5%	✘	0.3%
Zumtobel Group AG	ZUMV.VI / ZAG AV	22.5%	✘	0.3%

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

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

Stock	Ticker	1.Nouveau taux de couverture	2.Position courte?*	3.Coût du Stop Garanti
Ackermans & Van Haaren NV	ACKB.BR / ACKB BB	13.5%	✘	0.3%
Aedifica SA	AOO.BR / AED BB	13.5%	✘	0.3%
Agfa-Gevaert NV	AGFB.BR / AGFB BB	22.5%	✘	0.3%
Anheuser-Busch InBev SA NV	ABI.BR / ABI BB	4.5%	✘	0.3%
Atenor SA	ATEO.BR / ATEB BB	22.5%	✘	0.3%
Azelis Group NV	AZE.BR / AZE BB	18%	✘	0.3%
Banque nationale de Belgique SA	BNAB.BR / BNB BB	22.5%	✘	0.3%
Barco NV	BAR.BR / BAR BB	18%	✘	0.3%
Biotalys NV	BTLS.BR / BTLS BB	22.5%	✘	1%
CMB.TECH NV	CMBT.BR / CMBT BB	13.5%	✘	1%
Campine SA	CAMB.BR / CAMB BB	22.5%	✘	1%
Care Property Invest NV	CPINV.BR / CPINV BB	22.5%	✘	0.3%
Compagnie d'Entreprises CFE SA	CFEB.BR / CFEB BB	22.5%	✘	1%
D'Ieteren SA	IETB.BR / DIE BB	9%	✘	0.3%
EVS Broadcast Equipment SA	EVSB.BR / EVS BB	22.5%	✘	0.3%
Econocom Group SE	ECONB.BR / ECONB BB	22.5%	✘	0.3%
Elia System Operator SA	ELI.BR / ELI BB	13.5%	✘	0.3%
Etn. Fr. Colruyt NV	COLR.BR / COLR BB	13.5%	✘	0.3%
Fagron NV	FAGRO.BR / FAGR BB	18%	✘	0.3%
GIMV NV	GIMV.BR / GIMB BB	22.5%	✘	0.3%
Greenyard NV	GREENY.BR / GREEN BB	22.5%	✘	0.3%
Groupe Bruxelles Lambert SA	GBLB.BR / GBLB BB	9%	✘	0.3%

Ion Beam Applications SA	IBAB.BR / IBAB BB	22.5%	✘	1%
KBC Ancor ASA	KBCA.BR / KBCA BB	18%	✘	0.3%
KBC Group NV	KBC.BR / KBC BB	4.5%	✘	1%
Kinepolis Group NV	KIPO.BR / KIN BB	22.5%	✘	0.3%
Melexis NV	MLXS.BR / MELE BB	18%	✘	1%
Montea Comm. VA	MONTE.BR / MONT BB	22.5%	✘	0.3%
NV Bekaert SA	BEKB.BR / BEKB BB	18%	✘	0.3%
Nyxoah SA	NYXH.BR / NYXH BB	22.5%	✘	0.3%
Ontex Group NV	ONTEX.BR / ONTEX BB	22.5%	✘	0.3%
Onward Medical NV	ONWD.BR / ONWD BB	22.5%	✘	1%
Payton Planar Magnetics Limited	PAPL.BR / PAY BB	22.5%	✘	0.3%
Proximus PLC	PROX.BR / PROX BB	9%	✘	0.3%
Recticel NV SA	RECT.BR / RECT BB	22.5%	✘	0.3%
Retail Estates NV	RETE.BR / RET BB	22.5%	✘	0.3%
SIPEF NV	SIFB.BR / SIP BB	22.5%	✘	0.3%
Shurgard Self Storage SA	SHUR.BR / SHUR BB	18%	✘	0.3%
Sofina SA	SOF.BR / SOF BB	13.5%	✘	0.3%
Solvac SA	SOAC.BR / SOLV BB	22.5%	✘	0.3%
Solvay SA	SOLB.BR / SOLB BB	4.5%	✘	0.3%
Tessenderlo Group NV	TESB.BR / TESB BB	22.5%	✘	0.3%
UCB SA	UCB.BR / UCB BB	4.5%	✘	1%
Umicore SA	UMI.BR / UMI BB	9%	✘	0.3%
VGP NV	VGP1.BR / VGP BB	18%	✘	0.3%
Van de Velde NV	VELD.BR / VAN BB	22.5%	✘	1%
Warehouses De Pauw	WDPP.BR / WDP BB	13.5%	✘	1%
Xior Student Housing NV	XIOR.BR / XIOR BB	22.5%	✘	0.3%
ageas SA NV	AGES.BR / AGS BB	9%	✘	0.3%
argenx SE	ARGX.BR / ARGX BB	4.5%	✘	0.3%
bpost SA NV	BPOST.BR / BPOST BB	18%	✘	0.3%

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

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

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
DPM Metals Inc	DPM.TO / DPM CT	13.5%	✓	1%
ADENTRA Inc	ADEN.TO / ADEN CN	22.5%	✓	0.3%
ARC Resources Limited	ARX.TO / ARX CT	4.5%	✘	1%
ATS Corporation	ATS.TO / ATS CN	9%	✓	0.3%
AbraSilver Resource Corp	ABRA.TO / ABRA CN	22.5%	✘	1%
Advantage Energy Limited	AAV.TO / AAV CN	13.5%	✓	0.3%
Agnico Eagle Mines Limited	AEM.TO / AEM CN	4.5%	✓	1%
Air Canada	AC.TO / AC CN	4.5%	✓	1%
Alamos Gold Inc	AGI.TO / AGI CT	9%	✓	1%
Algonquin Power & Utilities Corporation	AQN.TO / AQN CT	9%	✓	0.3%

Alimentation Couche-Tard Inc	ATD.TO / ATD CN	4.5%	✓	0.3%
Allied Gold Corp	AAUC.TO / AAUC CN	22.5%	✘	1%
Allied Properties Real Estate Investment Trust	AP_u.TO / AP-U CN	13.5%	✓	0.3%
Alphamin Resources Corporation	AFM.V / AFM CN	22.5%	✓	0.3%
Altius Minerals Corporation	ALS.TO / ALS CT	22.5%	✘	1%
Altus Group Limited	AIF.TO / AIF CN	18%	✓	0.3%
Amerigo Resources Ltd	ARG.TO / ARG CN	13.5%	✓	1%
Amex Exploration Inc	AMX.V / AMX CN	22.5%	✘	1%
Andean Precious Metals Corp	APM.TO / APM CN	22.5%	✓	1%
Aris Mining Corporation	ARIS.TO / ARIS CN	22.5%	✓	1%
Artemis Gold Inc	ARTG.V / ARTG CN	22.5%	✓	0.3%
Artis Real Estate Investment Trust	AX_u.TO / AX-U CN	13.5%	✓	0.3%
Asante Gold Corp	ASE.V / ASE CN	22.5%	✓	0.3%
Athabasca Oil Corporation	ATH.TO / ATH CT	9%	☎	1%
Aurora Cannabis Inc	ACB.TO / ACB CN	22.5%	☎	1%
AutoCanada Inc	ACQ.TO / ACQ CN	22.5%	☎	0.3%
Aya Gold & Silver Inc	AYA.TO / AYA CN	18%	✓	0.3%
B2Gold Corporation	BTO.TO / BTO CT	9%	✓	1%
BCE Inc	BCE.TO / BCE CT	4.5%	✓	0.3%
BMO Canadian High Dividend Covered Call ETF	ZWC.TO / ZWC CN	4.5%	✓	0.3%
BMO Covered Call Dow Jones Industrial Average Hedged to CAD ETF	ZWA.TO / ZWA CN	4.5%	✓	0.3%
BMO Equal Weight REITs Index ETF	ZRE.TO / ZRE CN	9%	✓	0.3%
BMO Long Federal Bond Index ETF	ZFL.TO / ZFL CT	9%	✘	0.3%
BMO S&P TSX Equal Weight Banks Index ETF	ZEB.TO / ZEB CT	4.5%	✘	1%
BMO US High Dividend Covered Call ETF	ZWH.TO / ZWH CN	4.5%	✓	0.3%
BRP Inc	DOO.TO / DOO CT	9%	✘	0.3%
Badger Infrastructure Solution	BDGI.TO / BDGI CN	18%	✓	0.3%
Ballard Power Systems Inc	BLDP.TO / BLDP CN	9%	✓	0.3%
Barrick Mining Corp	ABX.TO / ABX CT	4.5%	✓	1%
Bausch Health Companies Inc	BHC.TO / BHC CT	13.5%	✓	1%
Baytex Energy Corporation	BTE.TO / BTE CT	9%	✓	1%
Birchcliff Energy Limited	BIR.TO / BIR CT	9%	✘	0.3%
BlackBerry Limited	BB.TO / BB CT	13.5%	✓	1%
Boardwalk Real Estate Investment Trust	BEI_u.TO / BEI-U CN	13.5%	✓	0.3%
Bombardier Inc	BBDa.TO / BBD/A CN	22.5%	✘	0.3%
Boralex Inc	BLX.TO / BLX CN	13.5%	✓	0.3%
Boyd Group Services Inc	BYD.TO / BYD CN	9%	✓	0.3%
Brookfield Asset Management Inc	BAM.TO / BAM CT	4.5%	✓	1%
Brookfield Corp	BN.TO / BN CT	4.5%	✘	0.3%
Brookfield Renewable Corporation Inc	BEPC.TO / BEPC CN	9%	✓	0.3%
Brookfield Renewable Partners LP	BEP_u.TO / BEP-U CN	13.5%	✓	0.3%
Brookfield Wealth Solutions Ltd	BNT.TO / BNT CN	22.5%	✓	0.3%
CAE Inc	CAE.TO / CAE CN	9%	✓	0.3%
CCL Industries Inc	CCLb.TO / CCL/B CN	9%	✓	0.3%
CGI Inc	GIBa.TO / GIB/A CT	4.5%	✓	1%
Cameco Corporation	CCO.TO / CCO CT	4.5%	✓	1%
Canada Goose Holdings Inc	GOOS.TO / GOOS CN	13.5%	✓	0.3%
Canada Nickel Co Inc	CNC.V / CNC CN	22.5%	✓	1%
Canadian Apartment Properties Real Estate Investment Trust	CAR_u.TO / CAR-U CT	9%	✘	1%
Canadian Imperial Bank of Commerce	CM.TO / CM CT	4.5%	✘	1%
Canadian National Railway Company	CNR.TO / CNR CT	4.5%	✓	0.3%
Canadian Natural Resources Limited	CNQ.TO / CNQ CT	4.5%	✓	1%
Canadian Pacific Kansas City Limited	CP.TO / CP CT	4.5%	✓	1%

Canadian Tire Corporation Limited	CTCa.TO / CTC/A CT	4.5%	✘	1%
Canadian Utilities Limited	CU.TO / CU CN	9%	✓	0.3%
Canfor Corporation	CFP.TO / CFP CT	18%	✘	1%
Canopy Growth Corporation	WEED.TO / WEED CN	18%	☎	1%
Capstone Copper Corp	CS.TO / CS CN	9%	✓	0.3%
Cardinal Energy Ltd	CJ.TO / CJ CN	13.5%	✓	0.3%
Cargojet Inc	CJT.TO / CJT CN	13.5%	✓	0.3%
Cascades Inc	CAS.TO / CAS CT	18%	✘	1%
Celestica Inc	CLS.TO / CLS CN	9%	✓	0.3%
Cenovus Energy Inc	CVE.TO / CVE CT	4.5%	✓	1%
Centerra Gold Inc	CG.TO / CG CT	13.5%	✓	1%
Champion Iron Limited	CIA.TO / CIA CN	13.5%	✓	0.3%
Chartwell Retirement Residences	CSH_u.TO / CSH-U CN	13.5%	✓	0.3%
China Gold International Resources Corporation Limited	CGG.TO / CGG CT	9%	☎	1%
Choice Properties Real Estate Investment Trust	CHP_u.TO / CHP-U CN	13.5%	✓	0.3%
Cineplex Inc	CGX.TO / CGX CN	18%	✓	0.3%
Coeur Mining Inc (CN)	CDE.TO / CDE CN	18%	✘	1%
Cogeco Cable Inc	CCA.TO / CCA CT	13.5%	✘	1%
Colliers International Group Inc	CIGI.TO / CIGI CN	9%	✓	0.3%
Computer Modelling Group Limited	CMG.TO / CMG CN	22.5%	✓	0.3%
Constellation Software Inc	CSU.TO / CSU CN	4.5%	✓	1%
Crombie Real Estate Investment Trust	CRR_u.TO / CRR-U CN	18%	✓	0.3%
Cronos Group Inc	CRON.TO / CRON CN	13.5%	✓	0.3%
Denison Mines Corporation	DML.TO / DML CT	22.5%	✓	1%
Discovery Metals Corporation	DSV.TO / DSV CN	22.5%	✓	0.3%
Dollarama Inc	DOL.TO / DOL CT	4.5%	✘	1%
Dream Unlimited Corporation	DRM.TO / DRM CN	22.5%	✓	0.3%
Dye & Durham Limited	DND.TO / DND CN	18%	✓	0.3%
Dynamic Active Global Dividend ETF	DXG.TO / DXG CN	4.5%	✓	0.3%
EQB Inc	EQB.TO / EQB CT	13.5%	✘	0.3%
Element Fleet Management Corporation	EFN.TO / EFN CN	9%	✓	1%
Elemental Royalty Corp	ELE.TO / ELE CN	22.5%	✘	0.3%
Emera Inc	EMA.TO / EMA CN	4.5%	✓	0.3%
Enbridge Inc	ENB.TO / ENB CT	4.5%	✓	0.3%
Endeavour Silver Corporation	EDR.TO / EDR CT	22.5%	✓	1%
Energy Fuels Inc	EFR.TO / EFR CT	22.5%	☎	1%
Enghouse Systems Limited	ENGH.TO / ENGH CN	18%	✓	0.3%
Equinox Gold Corporation	EQX.TO / EQX CN	18%	✓	0.3%
Ero Copper Corporation	ERO.TO / ERO CN	13.5%	✓	0.3%
Extendicare Inc	EXE.TO / EXE CN	22.5%	✓	0.3%
Fairfax Financial Holdings Limited	FFH.TO / FFH CT	4.5%	✓	1%
Fairfax India Holdings Corporation	FIHu.TO / FIH/U CT	22.5%	✓	0.3%
Faraday Copper Corp	FDY.TO / FDY CN	13.5%	✘	1%
Fireweed Metals Corp	FWZ.V / FWZ CN	22.5%	✘	1%
First Capital Real Estate Investment Trust	FCR_u.TO / FCR-U CN	13.5%	✓	0.3%
First Majestic Silver Corporation	AG.TO / AG CT	13.5%	✓	1%
FirstService Corporation	FSV.TO / FSV CN	9%	✓	0.3%
Foran Mining Corp	FOM.TO / FOM CN	22.5%	✓	0.3%
Fortis Inc	FTS.TO / FTS CT	4.5%	✓	1%
Fortuna Mining Corp	FVI.TO / FVI CT	18%	✘	1%
Franco-Nevada Corporation	FNV.TO / FNV CT	4.5%	✓	1%
Freegold Ventures Limited	FVL.TO / FVL CN	22.5%	✓	0.3%
Freehold Royalties Limited	FRU.TO / FRU CN	13.5%	✓	1%

Frontera Energy Corporation	FEC.TO / FEC CN	22.5%	✓	0.3%
G2 Goldfields Inc	GTWO.TO / GTWO CN	22.5%	✓	1%
GFL Environmental Inc	GFL.TO / GFL CN	4.5%	✓	0.3%
Galiano Gold Inc	GAU.TO / GAU CT	22.5%	✓	1%
George Weston Limited	WN.TO / WN CT	9%	✘	1%
Gibson Energy Inc	GEI.TO / GEI CN	9%	✓	0.3%
Gildan Activewear Inc	GIL.TO / GIL CT	9%	✘	1%
Global Atomic Corporation	GLO.TO / GLO CN	22.5%	☎	0.3%
GoGold Resources Inc	GGD.TO / GGD CN	22.5%	✓	0.3%
GoldMining Inc	GOLD.TO / GOLD CN	22.5%	✓	0.3%
Goldsky Resources Corp	GSKR.V / GSKR CN	22.5%	✘	1%
Granite Real Estate Investment Trust	GRT_u.TO / GRT-U CN	13.5%	✓	0.3%
Great-West Lifeco Inc	GWO.TO / GWO CN	4.5%	✓	0.3%
H&R Real Estate Investment Trust	HR_u.TO / HR-U CN	13.5%	✓	0.3%
Hammond Power Solutions Inc	HPSa.TO / HPS/A CT	13.5%	✘	1%
Heliostar Metals Ltd	HSTR.V / HSTR CN	22.5%	✘	1%
High Tide Inc	HITI.V / HITI CN	22.5%	✓	0.3%
Highlander Silver Corp	HSLV.TO / HSLV CN	22.5%	✓	1%
Hudbay Minerals Inc	HBM.TO / HBM CT	9%	✓	0.3%
Hut 8 Mining Corporation	HUT.TO / HUT CN	13.5%	✓	0.3%
Hydro One Limited	H.TO / H CN	4.5%	✓	0.3%
IAMGOLD Corporation	IMG.TO / IMG CT	18%	✓	1%
Imperial Oil Limited	IMO.TO / IMO CT	4.5%	✓	1%
Intact Financial Corporation	IFC.TO / IFC CN	4.5%	✓	0.3%
Interfor Corporation	IFP.TO / IFP CN	18%	✓	0.3%
International Petroleum Corporation	IPCO.TO / IPCO CN	13.5%	✓	0.3%
IsoEnergy Limited	ISO.TO / ISO CN	22.5%	✘	0.3%
Ivanhoe Mines Limited	IVN.TO / IVN CT	9%	✓	1%
Jaguar Mining Inc	JAG.TO / JAG CN	22.5%	☎	0.3%
Jamieson Wellness Inc	JWEL.TO / JWEL CN	18%	✓	0.3%
K92 Mining Inc	KNT.TO / KNT CN	13.5%	✓	0.3%
Keel Infrastructure Corp	KEEL.TO / KEEL CN	18%	✓	0.3%
Kelt Exploration Limited	KEL.TO / KEL CN	18%	✓	0.3%
Keyera Corporation	KEY.TO / KEY CN	4.5%	✓	0.3%
Killam Apartment Real Estate Investment Trust	KMP_u.TO / KMP-U CN	18%	✓	0.3%
Labrador Iron Ore Royalty Corporation	LIF.TO / LIF CN	13.5%	✓	0.3%
Laurentian Bank of Canada	LB.TO / LB CT	13.5%	✘	1%
Lightspeed POS Inc	LSPD.TO / LSPD CN	9%	✓	0.3%
Lithium Americas Argentina Corp	LAAC.TO / LAAC CN	22.5%	✘	0.3%
Lithium Americas Corporation	LAC.TO / LAC CN	9%	✓	0.3%
Loblaw Companies Limited	L.TO / L CT	4.5%	✘	1%
Logan Energy Corp/CA	LGN.V / LGN CN	22.5%	☎	1%
Luca Mining Corp	LUCA.V / LUCA CN	22.5%	✓	1%
Lumine Group Inc	LMN.V / LMN CN	22.5%	✘	0.3%
LunR Royalties Corp	LUNR.V / LUNR CN	22.5%	✓	1%
Lundin Mining Corporation	LUN.TO / LUN CT	4.5%	✓	1%
Magna International Inc	MG.TO / MG CT	4.5%	✓	1%
Manulife Financial Corporation	MFC.TO / MFC CT	4.5%	✓	1%
Maple Leaf Foods Inc	MFI.TO / MFI CT	13.5%	✘	1%
Martinrea International Inc	MRE.TO / MRE CT	18%	✘	1%
Meren Energy Inc	MER.TO / MER CN	22.5%	✓	1%
Meridian Mining PLC	MNO.TO / MNO CN	22.5%	✓	1%
Metalla Royalty & Streaming Limited	MTA.V / MTA CN	22.5%	✓	0.3%
Metro Inc	MRU.TO / MRU CT	4.5%	✘	1%

Minto Apartment Real Estate Investment Trust	MI_u.TO / MI-U CN	22.5%	✓	0.3%
Montage Gold Corp	MAU.TO / MAU CN	22.5%	✓	1%
Morguard Corporation	MRC.TO / MRC CN	22.5%	✓	0.3%
Morguard North American Residential Real Estate Investment Trust	MRG_u.TO / MRG-U CT	22.5%	✘	0.3%
NFI Group Inc	NFI.TO / NFI CN	18%	✘	0.3%
NGEx Minerals Ltd	NGEX.TO / NGEX CN	22.5%	✓	0.3%
NanoXplore Inc	GRA.TO / GRA CN	22.5%	☎	0.3%
National Bank of Canada	NA.TO / NA CT	4.5%	✘	1%
Neo Performance Materials Inc	NEO.TO / NEO CN	22.5%	✓	0.3%
New Found Gold Corporation	NFG.V / NFG CN	22.5%	✓	0.3%
New Pacific Metals Corporation	NUAG.TO / NUAG CN	22.5%	✓	0.3%
NexGen Energy Limited	NXE.TO / NXE CN	9%	✓	1%
Northland Power Inc	NPI.TO / NPI CN	9%	✓	0.3%
Nouveau Monde Graphite Inc	NOU.TO / NOU CN	22.5%	☎	0.3%
Nutrien Limited	NTR.TO / NTR CN	4.5%	✓	0.3%
OR Royalties Inc	OR.TO / OR CN	13.5%	✓	1%
Obsidian Energy Limited	OBE.TO / OBE CN	18%	✓	1%
OceanaGold Corporation	OGC.TO / OGC CN	18%	✓	0.3%
Omai Gold Mines Corp	OMG.V / OMG CN	22.5%	✓	1%
Onex Corporation	ONEX.TO / ONEX CN	9%	✓	0.3%
Open Text Corporation	OTEX.TO / OTEX CN	4.5%	✓	0.3%
Orezone Gold Corporation	ORE.TO / ORE CN	22.5%	✓	0.3%
Orla Mining Limited	OLA.TO / OLA CN	18%	✓	0.3%
Orogen Royalties Inc	OGN.V / OGN CN	22.5%	✓	1%
Osisko Development Corporation	ODV.V / ODV CN	22.5%	✓	0.3%
Ovintiv Inc	OVV.TO / OVV CN	4.5%	✓	1%
PMET Resources Inc	PMET.TO / PMET CN	18%	✘	0.3%
Paladin Energy Ltd (CAD)	PDN.TO / PDN CT	22.5%	✓	1%
Pan American Silver Corporation	PAAS.TO / PAAS CN	9%	✓	0.3%
Paramount Resources Limited	POU.TO / POU CN	13.5%	✓	0.3%
Parex Resources Inc	PXT.TO / PXT CN	9%	✓	0.3%
Pason Systems Inc	PSI.TO / PSI CT	18%	✘	1%
Pembina Pipeline Corporation	PPL.TO / PPL CT	4.5%	✓	1%
Perpetua Resources Corp	PPTA.TO / PPTA CN	22.5%	✓	0.3%
Pet Valu Holdings Ltd	PET.TO / PET CN	18%	✘	0.3%
Peyto Exploration & Development Corporation	PEY.TO / PEY CT	9%	✘	1%
Pollard Banknote Limited	PBL.TO / PBL CN	22.5%	✘	0.3%
Power Corporation of Canada	POW.TO / POW CT	4.5%	✘	1%
Power Metallic Mines Inc	PNPN.V / PNPN CN	22.5%	✓	1%
PrairieSky Royalty Limited	PSK.TO / PSK CN	9%	✓	1%
Precision Drilling Corporation	PD.TO / PD CN	13.5%	✓	0.3%
Premium Brands Holdings Corporation	PBH.TO / PBH CN	13.5%	✓	0.3%
Profound Medical Corporation	PRN.TO / PRN CN	22.5%	✓	0.3%
Queen's Road Capital Investment Ltd	QRC.TO / QRC CN	22.5%	✘	1%
Reconnaissance Energy Africa Limited	RECO.V / RECO CN	22.5%	☎	0.3%
Restaurant Brands International Inc	QSR.TO / QSR CT	4.5%	✓	1%
Richelieu Hardware Limited	RCH.TO / RCH CN	18%	✓	0.3%
Rio2 Ltd	RIO.TO / RIO CN	13.5%	✓	1%
RioCan Real Estate Investment Trust	REI_u.TO / REI-U CN	9%	✓	0.3%
Royal Bank of Canada	RY.TO / RY CT	4.5%	✘	0.3%
Rupert Resources Limited	RUP.TO / RUP CN	22.5%	✘	0.3%
Rusoro Mining Ltd	RML.V / RML CN	22.5%	✓	1%
Russel Metals Inc	RUS.TO / RUS CT	9%	✘	1%

SSR Mining Inc	SSRM.TO / SSRM CN	9%	✓	0.3%
Saputo Inc	SAP.TO / SAP CT	9%	✘	1%
Saturn Oil & Gas Inc	SOIL.TO / SOIL CN	22.5%	✘	1%
Shopify Inc	SHOP.TO / SHOP CN	4.5%	✓	0.3%
Sienna Senior Living Inc	SIA.TO / SIA CN	18%	✓	0.3%
Sigma Lithium Corp - CA	SGML.V / SGML CN	9%	✓	0.3%
Silvercorp Metals Inc	SVM.TO / SVM CT	22.5%	✓	0.3%
Sintana Energy Inc	SEI.V / SEI CN	22.5%	✓	1%
Sitka Gold Corp	SIG.V / SIG CN	22.5%	✓	1%
Skeena Resources Limited	SKE.TO / SKE CN	22.5%	✓	0.3%
SmartCentres Real Estate Investment Trust	SRU_u.TO / SRU-U CN	13.5%	✓	0.3%
Solaris Resources Inc	SLS.TO / SLS CN	22.5%	✓	0.3%
Spartan Delta Corporation	SDE.TO / SDE CN	18%	✓	0.3%
Spin Master Corporation	TOY.TO / TOY CN	18%	✓	0.3%
Sprott Inc	SII.TO / SII CT	18%	✓	0.3%
Sprott Physical Copper Trust	COPu.TO / COP/U CN	22.5%	✓	1%
Sprott Physical Uranium Trust Fund	U_u.TO / U-U CN	9%	✓	0.3%
Standard Lithium Limited	SLI.V / SLI CN	18%	✓	0.3%
Stantec Inc	STN.TO / STN CN	4.5%	✓	0.3%
Stella-Jones Inc	SJ.TO / SJ CN	13.5%	✓	0.3%
StorageVault Canada Inc	SVI.TO / SVI CN	22.5%	✓	0.3%
Strathcona Resources Ltd	SCR.TO / SCR CN	22.5%	✘	0.3%
Sun Life Financial Inc	SLF.TO / SLF CT	4.5%	✘	1%
SunOpta Inc	SOY.TO / SOY CN	18%	✓	0.3%
Suncor Energy Inc	SU.TO / SU CT	4.5%	✓	0.3%
Superior Plus Corporation	SPB.TO / SPB CN	13.5%	✓	0.3%
TC Energy Corporation	TRP.TO / TRP CN	4.5%	✓	0.3%
TELUS Corporation	T.TO / T CT	4.5%	✘	1%
TMX Group Limited	X.TO / X CT	13.5%	✓	1%
Tamarack Valley Energy Limited	TVE.TO / TVE CN	9%	✓	0.3%
Taseko Mines Ltd	TKO.TO / TKO CN	22.5%	✘	1%
Teck Resources Limited	TECKb.TO / TECK/B CT	4.5%	✓	1%
The Bank of Nova Scotia	BNS.TO / BNS CT	4.5%	✓	0.3%
The Descartes Systems Group Inc	DSG.TO / DSG CN	9%	✓	0.3%
The Toronto-Dominion Bank	TD.TO / TD CT	4.5%	✘	0.3%
Thomson Reuters Corporation	TRI.TO / TRI CT	4.5%	✓	1%
Thor Explorations Ltd	THX.V / THX CN	22.5%	✓	0.3%
Tilray Brands Inc	TLRY.TO / TLRY CN	18%	☎	0.3%
Topaz Energy Corporation	TPZ.TO / TPZ CN	13.5%	✓	0.3%
Torex Gold Resources Inc	TXG.TO / TXG CN	13.5%	✓	1%
Toromont Industries Limited	TIH.TO / TIH CN	9%	✓	0.3%
Tourmaline Oil Corporation	TOU.TO / TOU CT	4.5%	✓	1%
TransAlta Corporation	TA.TO / TA CN	13.5%	✓	1%
Triple Flag Precious Metals Corp	TFPM.TO / TFPM CN	18%	✘	0.3%
Ucore Rare Metals Inc	UCU.V / UCU CN	22.5%	✘	1%
Valeura Energy Inc	VLE.TO / VLE CN	22.5%	✓	0.3%
Vanguard FTSE Canada Index ETF	VCE.TO / VCE CN	4.5%	✓	0.3%
Vermilion Energy Inc	VET.TO / VET CT	9%	✓	1%
Vital Infrastructure Property Trust	VITL_u.TO / VITL-U CN	13.5%	✓	0.3%
Volatus Aerospace Inc	FLT.TO / FLT CN	22.5%	✓	0.3%
WELL Health Technologies Corporation	WELL.TO / WELL CN	18%	✓	0.3%
WSP Global Inc	WSP.TO / WSP CN	4.5%	✓	0.3%
Waste Connections Inc	WCN.TO / WCN CN	4.5%	✓	0.3%
Wesdome Gold Mines Limited	WDO.TO / WDO CN	13.5%	✓	0.3%

West Fraser Timber Company Limited	WFG.TO / WFG CN	9%	✓	0.3%
West Red Lake Gold Mines Ltd	WRLG.V / WRLG CN	22.5%	✓	1%
Westaim Corp/The	WED.V / WED CN	22.5%	✘	0.3%
Westgold Resources Ltd (CA)	WGX.TO / WGX CN	22.5%	✓	1%
Westshore Terminals Investment Corporation	WTE.TO / WTE CN	18%	✓	1%
Wheaton Precious Metals Corporation	WPM.TO / WPM CT	4.5%	✓	1%
Whitecap Resources Inc (CA)	WCP.TO / WCP CN	9%	✓	0.3%
Xanadu Quantum Technologies Ltd	XNDU.TO / XNDU CN	22.5%	☎	1%
goeasy Limited	GSY.TO / GSY CT	13.5%	✘	0.3%
i-80 Gold Corp	IAU.TO / IAU CN	22.5%	✓	1%
iShares Core S&P TSX Capped Composite Index ETF	XIC.TO / XIC CT	4.5%	✘	1%
iShares S&P TSX 60 Index ETF	XIU.TO / XIU CT	4.5%	✘	1%

1: Margin rate / Marginsatz / Margine / Säkerhetskrav / Margin / Porcentaje de depósito requerido / Couverture / Margem
2: Can go short? / Möglichkeit short zu gehen / Vendita allo scoperto / Kan blankas? / Kan ik short gaan? / ¿Posición corta? / Position courte? / Posições curtas?
3: Guaranteed Stop Premium / Prämie für einen Garantierten Stop / Premio a Stop Garantito / Premie för Garanterad Stopp / Gegarandeerde Stop Premie / Prima de Stop Garantizado / Coût du Stop Garanti / Stop Garantido Premium

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

If you cannot find the market you are looking for, please call our dealing desk (on +44 20 7896 0000) and we will normally be able to add it for you in a matter of minutes
† Trader Account Margin Rate / Marginsatz Trader-Konto / Margine applicabile al conto trader / Säkerhetskrav för Trader-konto / Vereiste margin voor een Trader Rekening / Depósito requerido para Cuentas Trader / Couvertures requises pour un compte Trader / Margem para Conta Trader

DENMARK

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
A.P. Moller - Maersk AS	MAERSKa.CO / MAERSKA DC	9%	✘	1%
A.P. Moller - Maersk AS	MAERSKb.CO / MAERSKB DC	4.5%	✘	1%
ALK-Abello AS	ALKb.CO / ALKB DC	13.5%	✘	1%
Alm. Brand AS	ALMB.CO / ALMB DC	18%	✘	0.3%
Ambu AS	AMBUb.CO / AMBUB DC	9%	✘	1%
Bang & Olufsen AS	BO.CO / BO DC	22.5%	✘	0.3%
Bavarian Nordic AS	BAVA.CO / BAVA DC	22.5%	✘	0.3%
Boozt AB (Copenhagen)	BOOZT.CO / BOOZT DC	22.5%	✘	1%
Brodrene A & O Johansen AS	AOJb.CO / AOJB DC	22.5%	✘	0.3%
Carlsberg AS	CARLb.CO / CARLB DC	4.5%	✘	1%
Carlsberg AS	CARLa.CO / CARLA DC	22.5%	✘	0.3%
ChemoMetec AS	CHEMM.CO / CHEMM DC	13.5%	✘	0.3%
Coloplast AS	COLOb.CO / COLOB DC	4.5%	✘	1%
DFDS AS	DFDS.CO / DFDS DC	18%	✘	0.3%
DSV AS	DSV.CO / DSV DC	4.5%	✘	1%
Dampskibsselskabet Norden AS	DNORD.CO / DNORD DC	9%	✘	0.3%
Danske Bank AS	DANSKE.CO / DANSKE DC	4.5%	✘	1%
Demant AS	DEMANT.CO / DEMANT DC	9%	✘	0.3%
Djurslands Bank A/S	DJUR.CO / DJUR DC	22.5%	✘	1%
FLSmidth & Co. AS	FLS.CO / FLS DC	9%	✘	0.3%
Fast Ejendom Danmark A/S	FED.CO / FED DC	22.5%	✘	1%
GN Store Nord AS	GN.CO / GN DC	9%	✘	0.3%
Genmab AS	GMAB.CO / GMAB DC	4.5%	✘	1%
GronlandsBANKEN A/S	GRLA.CO / GRLA DC	22.5%	✘	1%
Gubra A/S	GUBRA.CO / GUBRA DC	22.5%	✘	1%
H+H International AS	HHDC.CO / HH DC	22.5%	✘	0.3%
H. Lundbeck AS	HLUNb.CO / HLUNB DC	13.5%	✘	1%
H. Lundbeck AS	HLUNa.CO / HLUNA DC	22.5%	✘	0.3%

HusCompagniet AS	HUSCO.CO / HUSCO DC	22.5%	✘	0.3%
IS SA	ISS.CO / ISS DC	9%	✘	0.3%
Investeringsforeningen C Worldwide Indien Kl	CWIIA.CO / CWIIA DC	22.5%	✘	0.3%
Jeudan AS	JDAN.CO / JDAN DC	22.5%	✘	0.3%
Jyske Bank AS	JYSK.CO / JYSK DC	9%	✘	0.3%
Kobenhavns Lufthavne AS	KBHL.CO / KBHL DC	22.5%	✘	0.3%
Lan & Spar Bank	LASP.CO / LASP DC	22.5%	✘	1%
Lollands Bank A/S	LOLB.CO / LOLB DC	22.5%	✘	1%
Maj Invest UCITS ETF Solar Wind Nuclear	MAJSWN.CO / MAJSWN DC	22.5%	✘	1%
Mata SA	MATAS.CO / MATAS DC	22.5%	✘	0.3%
Mons Bank	MNBA.CO / MNBA DC	22.5%	✘	1%
NKT AS	NKT.CO / NKT DC	9%	✘	1%
NNIT AS	NNIT.CO / NNIT DC	22.5%	✘	0.3%
NTG Nordic Transport Group AS	NTGNT.CO / NTG DC	18%	✘	1%
Netcompany Group AS	NETCG.CO / NETC DC	9%	✘	0.3%
Nilfisk Holding AS	NLFSK.CO / NLFSK DC	22.5%	✘	0.3%
Nordea Bank AB (publ)	NDADK.CO / NDA DC	4.5%	✘	1%
North Media AS	NORTHM.CO / NORTHM DC	22.5%	✘	0.3%
Novo Nordisk AS	NOVOb.CO / NOVOB DC	4.5%	✘	1%
Novonesis A/S	NSISb.CO / NSIS DC	4.5%	✘	1%
Orsted AS	ORSTED.CO / ORSTED DC	4.5%	✘	1%
Pandora AS	PNDORA.CO / PNDORA DC	4.5%	✘	1%
Per Aarsleff Holding AS	PAALb.CO / PAALB DC	22.5%	✘	0.3%
ROCKWOOL A/S	ROCKb.CO / ROCKB DC	9%	✘	0.3%
ROCKWOOL A/S	ROCKa.CO / ROCKA DC	22.5%	✘	0.3%
RTX AS	RTX.CO / RTX DC	22.5%	✘	0.3%
Ringkjobing Landbobank AS	RILBA.CO / RILBA DC	13.5%	✘	0.3%
Royal Unibrew AS	RBREW.CO / RBREW DC	9%	✘	0.3%
SJF Bank A/S	SJF.CO / SJF DC	22.5%	✘	0.3%
SP Group AS	SPGP.CO / SPG DC	22.5%	✘	0.3%
Scandinavian Tobacco Group AS	STOGR.CO / STG DC	18%	✘	0.3%
Skjern Bank AS	SKJE.CO / SKJE DC	22.5%	✘	0.3%
Solar AS	SOLARb.CO / SOLARB DC	22.5%	✘	0.3%
Sparindex INDEX USA Value KL	SPIUSVKL.CO / SPIUSV DC	22.5%	✘	0.3%
Tivoli AS	TIV.CO / TIV DC	22.5%	✘	0.3%
Torm PLC	TRMDa.CO / TRMDA DC	13.5%	✘	1%
Trophy Games Development A/S	TGAMES.CO / TGAMES DC	22.5%	✘	1%
Tryg AS	TRYG.CO / TRYG DC	9%	✘	0.3%
Vestas Wind Systems AS	VWS.CO / VWS DC	4.5%	✘	1%
XACT OMXC25	XACTC25.CO / XACTC25 DC	4.5%	✘	0.3%
Zealand Pharma AS	ZELA.CO / ZEAL DC	4.5%	✘	0.3%
cBrain AS	CBRAIN.CO / CBRAIN DC	22.5%	✘	0.3%

1: Margin rate / Marginsatz / Margine / Säkerhetskrav / Margin / Porcentaje de depósito requerido / Couverture / Margem
2: Can go short? / Möglichkeit short zu gehen / Vendita allo scoperto / Kan blankas? / Kan ik short gaan? / ¿Posición corta? / Position courte? / Posições curtas?
3: Guaranteed Stop Premium / Prämie für einen Garantierten Stop / Premio a Stop Garantito / Premie för Garanterad Stopp / Gegarandeerde Stop Premie / Prima de Stop Garantizado / Coût du Stop Garanti / Stop Garantido Premium

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

If you cannot find the market you are looking for, please call our dealing desk (on +46 8 505 15 002) and we will normally be able to add it for you in a matter of minutes
† Trader Account Margin Rate / Marginsatz Trader-Konto / Margine applicabile al conto trader / Säkerhetskrav för Trader-konto / Vereiste margin voor een Trader Rekening / Depósito requerido para Cuentas Trader / Couvertures requises pour un compte Trader / Margem para Conta Trader

FINLAND

3.Guaranteed

Stock	Ticker	1.Margin Rate	2.Can go short?*	Stop Premium
Admicom Oyj	ADMCM.HE / ADMCM FH	22.5%	✘	0.3%
Afarak Group Oyj	AFAGR.HE / AFAGR FH	22.5%	✘	1%
Aktia Pankki Oyj	AKTIA.HE / AKTIA FH	22.5%	✘	0.3%
Alandsbanken Abp	ALBBV.HE / ALBBV FH	22.5%	✘	0.3%
Alma Media Oyj	ALMAC.HE / ALMA FH	22.5%	✘	0.3%
Altia Oyj	ANORA.HE / ANORA FH	22.5%	✘	0.3%
Aspo Oyj	ASPO.HE / ASPO FH	22.5%	✘	0.3%
Atria Oyj	ATRAV.HE / ATRAV FH	22.5%	✘	0.3%
Bittium Oyj	BITTI.HE / BITTI FH	22.5%	✘	0.3%
Canatu Plc	CANATU.HE / CANATU FH	22.5%	✘	1%
CapMan Oyj	CAPMAN.HE / CAPMAN FH	22.5%	✘	0.3%
Citycon Oyj	CTY1S.HE / CTY1S FH	18%	✘	0.3%
Digia Oyj	DIGIA.HE / DIGIA FH	22.5%	✘	0.3%
Elisa Oyj	ELISA.HE / ELISA FH	9%	✘	0.3%
Enento Group Oyj	ENENTO.HE / ENENTO FH	22.5%	✘	0.3%
Evli Oyj	EVLI.HE / EVLI FH	22.5%	✘	0.3%
F-Secure Oyj	FSECURE.HE / FSECURE FH	22.5%	✘	0.3%
Faron Pharmaceuticals Oy (Helsinki)	FARON.HE / FARON FH	22.5%	✘	1%
Finnair Oyj	FIA1S.HE / FIA1S FH	22.5%	✘	0.3%
Fiskars Oyj Abp	FSKRS.HE / FSKRS FH	22.5%	✘	0.3%
Fortum Oyj	FORTUM.HE / FORTUM FH	4.5%	✘	0.3%
Framery Group Oyj	FRAMERY.HE / FRAMERY FH	22.5%	✘	1%
GRK Infra Oyj	GRK.HE / GRK FH	22.5%	✘	1%
Gofore Oyj	GOFORE.HE / GOFORE FH	22.5%	✘	0.3%
Harvia Oyj	HARVIA.HE / HARVIA FH	22.5%	✘	0.3%
Herantis Pharma Oyj	HRTIS.HE / HRTIS FH	22.5%	✘	1%
Hiab Corporation	HIAB.HE / HIAB FH	13.5%	✘	0.3%
Incap Oyj	ICP1V.HE / ICP1V FH	22.5%	✘	0.3%
KONE Oyj	KNEBV.HE / KNEBV FH	4.5%	✘	1%
Kamux Oyj	KAMUX.HE / KAMUX FH	22.5%	✘	0.3%
Kemira Oyj	KRA1V.HE / KEMIRA FH	18%	✘	0.3%
Kesko Oyj	KESKOB.HE / KESKOB FH	9%	✘	0.3%
Konecranes PLC	KCRA.HE / KCR FH	9%	✘	0.3%
Kreate Group Oyj	KREATE.HE / KREATE FH	22.5%	✘	0.3%
Lindex Group Oyj	LINDEX.HE / LINDEX FH	22.5%	✘	1%
Lumo Kodit Oyj	LUMO.HE / LUMO FH	13.5%	✘	0.3%
Marimekko Oyj	MEKKO.HE / MEKKO FH	22.5%	✘	0.3%
Metsa Board Oyj	METSB.HE / METSB FH	13.5%	✘	0.3%
Metso Corporation	METSO.HE / METSO FH	9%	✘	1%
Musti Group Oyj	MUSTI.HE / MUSTI FH	22.5%	✘	0.3%
Nanoform Finland Oyj	NANOFH.HE / NANOFH FH	22.5%	✘	0.3%
Neste Oyj	NESTE.HE / NESTE FH	4.5%	✘	1%
Nightingale Health Oyj	HEALTH.HE / HEALTH FH	22.5%	✘	0.3%
NoHo Partners Oyj	NOHOP.HE / NOHO FH	22.5%	✘	0.3%
Nokia Corporation	NOKIA.HE / NOKIA FH	4.5%	✘	0.3%
Nokian Renkaat Oyj	TYRES.HE / TYRES FH	9%	✘	1%
Nordea Bank AB (publ)	NDAFI.HE / NDA FH	4.5%	✘	0.3%
Nurminen Logistics Oyj	NLG1V.HE / NLG1V FH	22.5%	✘	0.3%
Olvi Oyj	OLVAS.HE / OLVAS FH	22.5%	✘	0.3%
Oma Saastopankki Oyj	OMASP.HE / OMASP FH	22.5%	✘	0.3%
Optomed Oyj	OPTOMED.HE / OPTOMED FH	22.5%	✘	0.3%
Oriola Oyj	ORIOLA.HE / ORIOLA FH	22.5%	✘	0.3%

Orion Oyj	ORNBV.HE / ORNBV FH	9%	✘	1%
Orion Oyj	ORNAV.HE / ORNAV FH	22.5%	✘	0.3%
Orthex Oyj	ORTHEX.HE / ORTHEX FH	22.5%	✘	0.3%
Outokumpu Oyj	OUT1V.HE / OUT1V FH	13.5%	✘	0.3%
Pihlajalinna Oyj	PIHLIS.HE / PIHLIS FH	22.5%	✘	0.3%
Ponsse Oyj	PON1V.HE / PON1V FH	22.5%	✘	0.3%
Qt Group Oyj	QTCOM.HE / QTCOM FH	13.5%	✘	0.3%
Raisio PLC	RAIVV.HE / RAIVV FH	22.5%	✘	0.3%
Raute Oyj	RAUTE.HE / RAUTE FH	22.5%	✘	0.3%
Remedy Entertainment Oyj	REMEDY.HE / REMEDY FH	22.5%	✘	0.3%
Revenio Group Oyj	REG1V.HE / REG1V FH	22.5%	✘	0.3%
SSAB AB (publ)	SSABBH.HE / SSABBH FH	4.5%	✘	0.3%
Sampo Oyj	SAMAS.HE / SAMPO FH	4.5%	✘	1%
Sanoma Oyj	SANOMA.HE / SANOMA FH	22.5%	✘	0.3%
Scanfil Oyj	SCANFL.HE / SCANFL FH	22.5%	✘	0.3%
Seligson & Co OMX Helsinki 25 -indeksiosuusrahasto ETF	SLGOMXH25.HE / H25ETF FH	4.5%	✘	0.3%
Solar Foods Oyj	SFOODS.HE / SFOODS FH	22.5%	✘	1%
Sotkamo Silver AB	SOSI1.HE / SOSI1 FH	22.5%	✘	1%
Spinnova Oyj	SPINN.HE / SPINN FH	22.5%	✘	0.3%
Stora Enso Oyj	STERV.HE / STERV FH	4.5%	✘	1%
Stora Enso Oyj	STEAV.HE / STEAV FH	22.5%	✘	0.3%
Suominen Oyj	SUY1V.HE / SUY1V FH	22.5%	✘	0.3%
Taaleri Oyj	TAALA.HE / TAALA FH	22.5%	✘	0.3%
Talenom Oyj	TNOM.HE / TNOM FH	22.5%	✘	0.3%
Tecnotree Oyj	TEM1V.HE / TEM1V FH	22.5%	✘	0.3%
Tekova Oyj	TEKOVA.HE / TEKOVA FH	22.5%	✘	1%
Telia Company AB (publ)	TELIA1.HE / TELIA1 FH	4.5%	✘	1%
Terveystalo Oyj	TTALO.HE / TTALO FH	22.5%	✘	0.3%
Tieto Oyj	TIETO.HE / TIETO FH	13.5%	✘	0.3%
Titanium Oyj	TITAN.HE / TITAN FH	22.5%	✘	0.3%
Tokmanni Group Oyj	TOKMAN.HE / TOKMAN FH	18%	✘	0.3%
UPM-Kymmene Oyj	UPM.HE / UPM FH	4.5%	✘	1%
Vaisala Oyj	VAIAS.HE / VAIAS FH	22.5%	✘	0.3%
Verkkokauppa.com Oyj	VERK.HE / VERK FH	22.5%	✘	0.3%
YIT Oyj	YIT.HE / YIT FH	22.5%	✘	0.3%
eQ Oyj	EQV1V.HE / EQV1V FH	22.5%	✘	0.3%

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FRANCE

Stock	Ticker	1.Nouveau taux de couverture	2.Position courte?*	3.Coût du Stop Garanti
2CRSI SACA	AL2SI.PA / AL2SI FP	22.5%	✘	1%
74Software SA	74SW.PA / 74SW FP	22.5%	✘	0.3%
AB Science SA	ABS.PA / AB FP	22.5%	✘	1%

ABC Arbitrage SA	BITI.PA / ABCA FP	22.5%	✘	0.3%
ABIVAX SA	ABVX.PA / ABVX FP	22.5%	✘	0.3%
ACTIA Group SA	ALATI.PA / ALATI FP	22.5%	✘	0.3%
AKWEL	AKW.PA / AKW FP	22.5%	✘	1%
AMUNDI CAC 40 ESG	C40.PA / C40 FP	4.5%	✘	0.3%
ATEME SA	ATEME.PA / ATEME FP	22.5%	✘	0.3%
AXA SA	AXAF.PA / CS FP	4.5%	✘	0.3%
Accor SA	ACCP.PA / AC FP	4.5%	✘	0.3%
Aeroports de Paris SA	ADP.PA / ADP FP	9%	✘	0.3%
Air France-KLM SA	AIRF.PA / AF FP	22.5%	✘	0.3%
Airbus SE	AIR.PA / AIR FP	4.5%	✘	0.3%
Alstom SA	ALSO.PA / ALO FP	9%	✘	1%
Altamir SCA	ALMP.PA / LTA FP	22.5%	✘	0.3%
Altarea Cogedim	IMAF.PA / ALTA FP	22.5%	✘	1%
Alten SA	LTEN.PA / ATE FP	13.5%	✘	1%
Amoeba SA	ALMIB.PA / ALMIB FP	22.5%	✘	0.3%
Amundi	AMUN.PA / AMUN FP	9%	✘	0.3%
Amundi BIbrg Equlwght Commdt ex-Agricl UCITS ETF A	COMO.PA / COMO FP	4.5%	✘	0.3%
Amundi Core MSCI World UCITS ETF Acc	MWRD.PA / MWRD FP	9%	✘	1%
Amundi ETF Floating Rate Euro Corporate 1-3 UCITS ETF	AFRN.PA / AFRN FP	4.5%	✘	0.3%
Amundi ETF MSCI USA UCITS ETF EUR	CU2.PA / CU2 FP	4.5%	✘	0.3%
Amundi ETF S&P 500 Buyback UCITS ETF EUR	BYBE.PA / BYBE FP	4.5%	✘	0.3%
Amundi EUR Overnight Return UCITS ETF	LYXEUC.PA / CSH FP	22.5%	✘	1%
Amundi Index Solutions - Amundi Index FTSE EPRA NAREIT Global UCITS ETF DR	EPRA.PA / EPRA FP	4.5%	✘	0.3%
Amundi Index Solutions - Amundi MSCI Em Latin America UCITS ETF-C EUR	ALAT.PA / ALAT FP	18%	✘	0.3%
Amundi Index Solutions - Amundi MSCI Emerging Markets UCITS ETF-C EUR	AEEM.PA / AEEM FP	4.5%	✘	0.3%
Amundi Index Solutions - Amundi MSCI World UCITS ETF C EUR	CW8.PA / CW8 FP	4.5%	✘	0.3%
Amundi Index Solutions - Amundi S&P 500 Swap UCITS ETF EUR Hedged Acc	500H.PA / 500H FP	9%	✘	1%
Amundi Index Solutions - Amundi S&P 500 UCITS ETF C EUR	500.PA / 500 FP	4.5%	✘	0.3%
Amundi Italy BTP Daily-2x Inverse UCITS ETF Acc	BTPS.PA / BTPS FP	18%	✘	0.3%
Amundi Italy BTP Government Bond 10Y UCITS ETF A	BTP10.MI / BTP10 IM	4.5%	✘	0.3%
Amundi MSCI AC Asia Pacific Ex Japan UCITS ETF	AEJ.PA / AEJ FP	9%	✘	1%
Amundi Msci EM Asia UCITS ETF (FP)	AASI.PA / AASI FP	22.5%	✘	1%
Amundi STOXX Euro 600 Engy ESG Scrnd UCITS ETF Acc	ENRGA.PA / ENRG FP	9%	✘	0.3%
Amundi Smart Overnight Return UCITS ETF	CSH2.PA / CSH2 FP	9%	✘	1%
Amundi Stoxx Europe 600 Banks UCITS ETF	LYXBNK.PA / BNK FP	4.5%	✘	0.3%
Amundi Stoxx Europe 600 Basic Resources UCITS ETF Acc	BRES.PA / BRES FP	9%	✘	0.3%
Amundi US Inflation Expectations 10Y UCITS ETF	INFU.PA / INFU FP	9%	✘	1%
Antin Infrastructure Partners SA	ANTIN.PA / ANTIN FP	22.5%	✘	0.3%
Aramis Group SAS	ARAMI.PA / ARAMI FP	22.5%	✘	0.3%
Argan SA	ARGAN.PA / ARG FP	22.5%	✘	0.3%
Arkema SA	AKE.PA / AKE FP	9%	✘	0.3%
Assystem SA	ASY.PA / ASY FP	22.5%	✘	0.3%
Atari SA	ALATA.PA / ALATA FP	22.5%	✘	0.3%
Atos SE	ATOS.PA / ATO FP	9%	✘	1%
Aubay SA	AUBT.PA / AUB FP	22.5%	✘	0.3%
Ayvens	AYV.PA / AYV FP	13.5%	✘	0.3%
BNP Paribas Easy Low Carbon 100 Europe(r) UCITS ETF	ECN.PA / ECN FP	4.5%	✘	0.3%
BNP Paribas SA	BNPP.PA / BNP FP	4.5%	✘	0.3%

Balyo SA	BALYO.PA / BALYO FP	22.5%	✘	0.3%
Bastide Le Confort Medical SA	BATD.PA / BLC FP	22.5%	✘	0.3%
Beneteau SA	CHBE.PA / BEN FP	22.5%	✘	0.3%
Boiron SA	BOIR.PA / BOI FP	22.5%	✘	1%
Bollore SE	BOLL.PA / BOL FP	9%	✘	1%
Bonduelle SA	BOND.PA / BON FP	22.5%	✘	0.3%
Bouygues SA	BOUY.PA / EN FP	4.5%	✘	1%
Bureau Veritas SA	BVI.PA / BVI FP	9%	✘	0.3%
Burelle SA	BULY.PA / BUR FP	22.5%	✘	0.3%
CBo Territoria SA	CBOT.PA / CBOT FP	22.5%	✘	0.3%
COFACE SA	COFA.PA / COFA FP	18%	✘	0.3%
Caisse Regionale de Credit Agricole Mutuel de Paris et d'Ile-de-France	CAIF.PA / CAF FP	22.5%	✘	0.3%
Capgemini SE	CAPP.PA / CAP FP	4.5%	✘	0.3%
Carbios SAS	ALCRB.PA / ALCRB FP	22.5%	✘	0.3%
Carmila SA	CARM.PA / CARM FP	22.5%	✘	0.3%
Carrefour SA	CARR.PA / CA FP	4.5%	✘	0.3%
Catana Group SA	ALCAT.PA / ALCAT FP	22.5%	✘	0.3%
Cegedim SA	ALCGM.PA / ALCGM FP	22.5%	✘	0.3%
Christian Dior SE	DIOR.PA / CDI FP	18%	✘	0.3%
Claranova SA	ALCLA.PA / ALCLA FP	22.5%	✘	0.3%
Clariane Group	CLARI.PA / CLARI FP	18%	✘	0.3%
Compagnie Chargeurs Invest	CRIP.PA / CRI FP	22.5%	✘	0.3%
Compagnie Generale des Etablissements Michelin Societe en commandite par actions	MICP.PA / ML FP	4.5%	✘	0.3%
Compagnie de Saint-Gobain SA	SGOB.PA / SGO FP	4.5%	✘	1%
Compagnie de l'Odet	ODET.PA / ODET FP	22.5%	✘	0.3%
Compagnie des Alpes SA	CDAF.PA / CDA FP	22.5%	✘	0.3%
Covivio	CVO.PA / COV FP	9%	✘	0.3%
Covivio Hotels	COVH.PA / COVH FP	22.5%	✘	0.3%
Credit Agricole SA	CAGR.PA / ACA FP	4.5%	✘	0.3%
Crossject SA	ALCJ.PA / ALCJ FP	22.5%	✘	0.3%
DBV Technologies SA	DBV.PA / DBV FP	22.5%	✘	0.3%
Danone SA	DANO.PA / BN FP	4.5%	✘	0.3%
Dassault Aviation SA	AM.PA / AM FP	9%	✘	1%
Dassault Systemes SE	DAST.PA / DSY FP	4.5%	✘	1%
Delta Plus Group	ALDLT.PA / ALDLT FP	22.5%	✘	0.3%
Derichebourg	DBG.PA / DBG FP	22.5%	✘	0.3%
EKINOPS SA	EKI.PA / EKI FP	22.5%	✘	0.3%
ENGIE SA	ENGIE.PA / ENGI FP	4.5%	✘	0.3%
EQUASENS Group	EQSE.PA / EQS FP	22.5%	✘	0.3%
ERAMET SA	ERMT.PA / ERA FP	13.5%	✘	0.3%
Edenred SA	EDEN.PA / EDEN FP	4.5%	✘	1%
Eiffage SA	FOUG.PA / FGR FP	4.5%	✘	0.3%
Elior Group SA	ELIOR.PA / ELIOR FP	18%	✘	0.3%
Emeis SA	EMEIS.PA / EMEIS FP	22.5%	✘	1%
EssilorLuxottica	ESLX.PA / EL FP	4.5%	✘	0.3%
Etablissements Maurel & Prom SA	MAUP.PA / MAU FP	18%	✘	0.3%
Eurazeo SE	EURA.PA / RF FP	9%	✘	0.3%
Eurofins Scientific SE	EUFI.PA / ERF FP	4.5%	✘	0.3%
Euronext NV	ENX.PA / ENX FP	9%	✘	0.3%
Exail Technologies	EXA.PA / EXA FP	22.5%	✘	0.3%
Exel Industries SA	EXEP.PA / EXE FP	22.5%	✘	0.3%
FDJ United	FDJU.PA / FDJU FP	13.5%	✘	0.3%
FORVIA SE	FRVIA.PA / FRVIA FP	9%	✘	0.3%

Figeac Aero SA	FGA.PA / FGA FP	22.5%	✘	0.3%
Fnac Darty SA	FNAC.PA / FNAC FP	22.5%	✘	0.3%
GL Events	GLTN.PA / GLO FP	22.5%	✘	0.3%
Gaztransport & Technigaz SA	GTT.PA / GTT FP	9%	✘	0.3%
Gecina	GFCP.PA / GFC FP	9%	✘	0.3%
Genfit SA	GNFT.PA / GNFT FP	22.5%	✘	1%
Gerard Perrier Industrie SA	GPIF.PA / PERR FP	22.5%	✘	0.3%
Getlink S.E.	GETP.PA / GET FP	9%	✘	1%
Groupe CRIT SA	CITT.PA / CEN FP	22.5%	✘	1%
Groupe LDLC	ALLDL.PA / ALLDL FP	22.5%	✘	0.3%
Groupe Partouche SA	PARP.PA / PARP FP	22.5%	✘	0.3%
Guerbet SA	GRBT.PA / GBT FP	22.5%	✘	0.3%
Guillemot Corporation SA	GTCN.PA / GUI FP	22.5%	✘	0.3%
H&K AG	MLHK.PA / MLHK FP	22.5%	✘	0.3%
Haulotte Group SA	PYHE.PA / PIG FP	22.5%	✘	0.3%
Hermes International Societe en commandite par actions	HRMS.PA / RMS FP	4.5%	✘	0.3%
Hexaom SA	ALHEX.PA / ALHEX FP	22.5%	✘	0.3%
HiPay Group SA	ALHYP.PA / ALHYP FP	22.5%	✘	0.3%
Hoffmann Green Cement Technologies SA	ALHGR.PA / ALHGR FP	22.5%	✘	0.3%
Hydrogene de France SA	HDF.PA / HDF FP	22.5%	✘	0.3%
ID Logistics Group SA	IDLA.PA / IDL FP	22.5%	✘	0.3%
Icade	ICAD.PA / ICAD FP	18%	✘	0.3%
Imerys SA	IMTP.PA / NK FP	18%	✘	0.3%
Infotel SA	ETOF.PA / INF FP	22.5%	✘	1%
Innate Pharma SA	IPH.PA / IPH FP	22.5%	✘	0.3%
Interparfums SA	IPAR.PA / ITP FP	18%	✘	0.3%
Inventiva SA	IVAA.PA / IVA FP	22.5%	✘	0.3%
Ipsen SA	IPN.PA / IPN FP	9%	✘	1%
Ipsos SA	ISOS.PA / IPS FP	18%	✘	0.3%
Itissalat Al-Maghrib (IAM) SA	IAM.PA / IAM FP	67.5%	✘	1%
JC Decaux SE	JCDX.PA / DEC FP	18%	✘	0.3%
Jacquet Metal Service SA	JCQ.PA / JCQ FP	22.5%	✘	0.3%
Kaufman & Broad SA	KOF.PA / KOF FP	22.5%	✘	0.3%
Kering SA	PRTP.PA / KER FP	4.5%	✘	1%
Klepierre SA	LOIM.PA / LI FP	4.5%	✘	1%
L'Air Liquide SA	AIRP.PA / AI FP	4.5%	✘	0.3%
L'Oreal SA	OREP.PA / OR FP	4.5%	✘	1%
L.D.C. SA	LOUP.PA / LOUP FP	22.5%	✘	0.3%
LVMH Moet Hennessy Louis Vuitton S.E.	LVMH.PA / MC FP	4.5%	✘	0.3%
La Francaise de l'Energie SA	FDEL.PA / FDE FP	22.5%	✘	0.3%
Lagardere SCA	LAGA.PA / MMB FP	22.5%	✘	0.3%
Lectra SA	LECS.PA / LSS FP	22.5%	✘	0.3%
Legrand SA	LEGD.PA / LR FP	4.5%	✘	0.3%
Linedata Services SA	LDSV.PA / LIN FP	22.5%	✘	0.3%
Lisi SA	GFII.PA / FII FP	22.5%	✘	0.3%
Louis Hachette Group	ALHG.PA / ALHG FP	22.5%	✘	1%
Lumibird SA	LBIRD.PA / LBIRD FP	22.5%	✘	0.3%
Lyxor CAC 40 (DR) UCITS ETF Dist	CAC.PA / CAC FP	4.5%	✘	0.3%
Lyxor CAC 40 Daily (-2x) Inverse UCITS ETF Acc	BX4.PA / BX4 FP	18%	✘	0.3%
Lyxor CAC 40 Daily (2x) Leveraged UCITS ETF Acc	LVC.PA / LVC FP	18%	✘	0.3%
Lyxor Daily ShortDAX x2 UCITS ETF Acc	DSD.PA / DSD FP	9%	✘	0.3%
Lyxor EUR 2-10Y Inflation Expectations UCITS ETF - C-EUR	INFL.PA / INFL FP	4.5%	✘	0.3%
Lyxor Euro Stoxx 50 (DR) UCITS ETF Dist	MSE.PA / MSE FP	4.5%	✘	0.3%

Lyxor Euro Stoxx 50 Daily (2x) Leveraged UCITS ETF Acc	LVE.PA / LVE FP	18%	✘	0.3%
Lyxor FTSE Athex Large Cap UCITS ETF Dist	LGRE.PA / GRE FP	9%	✘	0.3%
Lyxor Japan (Topix) (DR) UCITS ETF D-EUR	JPN.PA / JPN FP	4.5%	✘	0.3%
Lyxor MSCI Brazil UCITS ETF Acc	LYXRIO.PA / RIO FP	18%	✘	1%
Lyxor MSCI Emerging Markets UCITS ETF C-EUR	LYXLEM.PA / LEM FP	4.5%	✘	0.3%
Lyxor MSCI India UCITS ETF C-EUR	INR.PA / INR FP	4.5%	✘	1%
Lyxor MSCI Korea UCITS ETF C-EUR	KRW.PA / KRW FP	9%	✘	0.3%
Lyxor MSCI New Energy ESG Filtered DR UCITS ETF	LYNRJ.PA / NRJ FP	9%	✘	0.3%
Lyxor MSCI World Health Care TR UCITS ETF - C-EUR	HLTW.PA / HLTW FP	22.5%	✘	1%
Lyxor Nasdaq-100 Daily (2x) Leveraged UCITS ETF Acc	LQQ.PA / LQQ FP	9%	✘	0.3%
MGI Digital Technology SA	ALMDG.PA / ALMDG FP	22.5%	✘	0.3%
MINT SA	ALMIN.PA / ALMIN FP	22.5%	✘	0.3%
Maisons du Monde SA	MDM.PA / MDM FP	22.5%	✘	0.3%
Manitou BF SA	MANP.PA / MTU FP	22.5%	✘	0.3%
Median Technologies SA	ALMDT.PA / ALMDT FP	22.5%	✘	0.3%
MedinCell SA	MEDCL.PA / MEDCL FP	22.5%	✘	0.3%
Mercialys	MERY.PA / MERY FP	18%	✘	0.3%
Mersen SA	CBLP.PA / MRN FP	22.5%	✘	0.3%
Metropole Television SA	MMTP.PA / MMT FP	22.5%	✘	0.3%
NRJ Group SA	SONO.PA / NRG FP	22.5%	✘	1%
Nacon SA	NACON.PA / NACON FP	22.5%	✘	0.3%
Neopost SA	QDT.PA / QDT FP	22.5%	✘	0.3%
Neurones SA	NRO.PA / NRO FP	22.5%	✘	0.3%
Nexans SA	NEXS.PA / NEX FP	9%	✘	0.3%
Nexity SA	NEXI.PA / NXI FP	18%	✘	1%
OPmobility	OPM.PA / OPM FP	18%	✘	0.3%
OVH Groupe SAS	OVH.PA / OVH FP	22.5%	✘	0.3%
Orange SA	ORAN.PA / ORA FP	4.5%	✘	0.3%
Parrot SA	PARRO.PA / PARRO FP	22.5%	✘	0.3%
Pernod Ricard SA	PERP.PA / RI FP	4.5%	✘	0.3%
Peugeot Invest SA	PEUG.PA / PEUG FP	22.5%	✘	0.3%
Pierre & Vacances SA	PVAC.PA / VAC FP	22.5%	✘	0.3%
Pluxee France SA	PLX.PA / PLX FP	22.5%	✘	1%
Publicis Groupe SA	PUBP.PA / PUB FP	4.5%	✘	0.3%
Remy Cointreau SA	RCOP.PA / RCO FP	9%	✘	0.3%
Renault SA	RENA.PA / RNO FP	4.5%	✘	0.3%
Reworld Media SA	ALREW.PA / ALREW FP	22.5%	✘	0.3%
Rexel SA	RXL.PA / RXL FP	4.5%	✘	1%
Robertet SA	ROBF.PA / RBT FP	22.5%	✘	0.3%
Rubis	RUBF.PA / RUI FP	13.5%	✘	0.3%
SCOR SE	SCOR.PA / SCR FP	9%	✘	1%
SEB SA	SEBF.PA / SK FP	13.5%	✘	1%
SES SA	SESFd.PA / SESG FP	13.5%	✘	0.3%
SMCP S.A.S.	SMCP.PA / SMCP FP	22.5%	✘	0.3%
SPDR(r) MSCI Europe Telecommunications UCITS ETF	SPSTT.PA / STT FP	4.5%	✘	0.3%
SPIE SA	SPIE.PA / SPIE FP	13.5%	✘	0.3%
SRP Groupe SA	SRPG.PA / SRP FP	22.5%	✘	0.3%
STEF SA	STF.PA / STF FP	22.5%	✘	0.3%
STMicroelectronics NV	STMPA.PA / STMPA FP	4.5%	✘	1%
Safran SA	SAF.PA / SAF FP	4.5%	✘	0.3%
Sanofi	SASY.PA / SAN FP	4.5%	✘	1%
Sartorius Stedim Biotech SA	STDM.PA / DIM FP	9%	✘	0.3%
Savencia SA	SAVEN.PA / SAVE FP	22.5%	✘	0.3%
Schneider Electric S.E.	SCHN.PA / SU FP	4.5%	✘	0.3%

Seche Environnement SA	CCHE.PA / SCHP FP	22.5%	✘	0.3%
Sensorion SA	ALSEN.PA / ALSEN FP	22.5%	✘	0.3%
Societe Anonyme des Bains de Mer et du Cercle des Etrangers a Monaco	BAIN.PA / BAIN FP	22.5%	✘	0.3%
Societe BIC SA	BICP.PA / BB FP	18%	✘	0.3%
Societe Generale SA	SOGN.PA / GLE FP	4.5%	✘	0.3%
Sodexo SA	EXHO.PA / SW FP	4.5%	✘	0.3%
Soitec SA	SOIT.PA / SOI FP	9%	✘	0.3%
Solocal Group SA	LOCAL.PA / LOCAL FP	22.5%	✘	1%
Solutions 30 SE	S30.PA / S30 FP	18%	✘	0.3%
Sopra Steria Group	SOPR.PA / SOP FP	13.5%	✘	1%
Stellantis NV	STLAM.PA / STLAM FP	4.5%	✘	0.3%
Sword Group S.E.	SWOR.PA / SWP FP	22.5%	✘	0.3%
Synergie SE	SDGI.PA / SDG FP	22.5%	✘	0.3%
Technip Energies	TE.PA / TE FP	9%	✘	0.3%
Teleperformance SE	TEPRF.PA / TEP FP	4.5%	✘	0.3%
Television Francaise 1 SA	TFFP.PA / TFI FP	18%	✘	0.3%
Teract SA	TRACT.PA / TRACT FP	22.5%	✘	0.3%
Thales SA	TCFP.PA / HO FP	4.5%	✘	0.3%
Thermador Groupe SA	THHG.PA / THEP FP	22.5%	✘	0.3%
Tikehau Capital	TKOO.PA / TKO FP	22.5%	✘	0.3%
TotalEnergies SE	TTEF.PA / TTE FP	4.5%	✘	0.3%
Transgene SA	TRNG.PA / TNG FP	22.5%	✘	0.3%
Trigano SA	TRIA.PA / TRI FP	18%	✘	0.3%
Ubisoft Entertainment SA	UBIP.PA / UBI FP	9%	✘	1%
Unibail-Rodamco-Westfield (FP)	URW.PA / URW FP	4.5%	✘	0.3%
VANTIVA SA	VANTI.PA / VANTI FP	22.5%	✘	0.3%
VINCI SA	SGEF.PA / DG FP	4.5%	✘	0.3%
Valeo SA	VLOF.PA / FR FP	9%	✘	1%
Vallourec SA	VLLP.PA / VK FP	9%	✘	0.3%
Valneva SE	VLS.PA / VLA FP	18%	✘	0.3%
Veolia Environnement SA	VIE.PA / VIE FP	4.5%	✘	0.3%
Verallia SA	VRLA.PA / VRLA FP	13.5%	✘	0.3%
Vetoquinol SA	VETO.PA / VETO FP	22.5%	✘	0.3%
Vicat SA	VCTP.PA / VCT FP	22.5%	✘	0.3%
Virbac SA	VIRB.PA / VIRP FP	18%	✘	1%
Viridien	VIRI.PA / VIRI FP	13.5%	✘	0.3%
Vivendi SA	VIV.PA / VIV FP	4.5%	✘	0.3%
Voltalia SA	VLTSA.PA / VLTSA FP	22.5%	✘	0.3%
Voyageurs du Monde SA	ALVDM.PA / ALVDM FP	22.5%	✘	0.3%
WALLIX GROUP SA	ALLIX.PA / ALLIX FP	22.5%	✘	0.3%
Waga Energy SA	WAGA.PA / WAGA FP	22.5%	✘	1%
Wavestone SA	WAVE.PA / WAVE FP	22.5%	✘	0.3%
Wendel	MWDP.PA / MF FP	13.5%	✘	0.3%
Worldline SA	WLN.PA / WLN FP	9%	✘	0.3%
X-FAB Silicon Foundries SE	XFAB.PA / XFAB FP	18%	✘	0.3%
bioMerieux SA	BIOX.PA / BIM FP	9%	✘	1%

1: Margin rate / Marginsatz / Margine / Säkerhetskrav / Margin / Porcentaje de depósito requerido / Couverture / Margem
2: Can go short? / Möglichkeit short zu gehen / Vendita allo scoperto / Kan blankas? / Kan ik short gaan? / ¿Posición corta? / Position courte? / Posições curtas?
3: Guaranteed Stop Premium / Prämie für einen Garantierten Stop / Premio a Stop Garantito / Premie för Garanterad Stopp / Gegarandeerde Stop Premie / Prima de Stop Garantizado / Coût du Stop Garanti / Stop Garantido Premium

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

Veuillez noter que si vous ne trouvez pas le marché que vous recherchez, vous pouvez nous contacter par téléphone au: +33 170 981 819 et nous pourrons normalement ajouter ce marché pour vous en quelques minutes
† Trader Account Margin Rate / Marginsatz Trader-Konto / Margine applicabile al conto trader / Säkerhetskrav för Trader-konto / Vereiste margin voor een Trader Rekening / Depósito requerido para Cuentas Trader / Couvertures requises pour un compte Trader / Margem para Conta Trader

GERMANY

Stock	Ticker	1.Neuer Marginsatz	2.Möglichkeit short zu gehen*	3.Prämie für einen Garantierten Stop
1&1 Drillisch AG	1U1.DE / 1U1 GR	18%	✘	0.3%
2G Energy AG	2GBG.DE / 2GB GR	22.5%	✘	1%
3U Holding AG	UUUG.DE / UUU GR	22.5%	✘	1%
7C Solarparken AG	HRPKk.DE / HRPK GR	22.5%	✘	0.3%
ABO Wind AG	AB9.DE / AB9 GY	22.5%	✘	0.3%
AIXTRON SE	AIXGn.DE / AIXA GR	9%	✘	1%
AMUNDI MSCI PACIFIC ESG CLIMATE NET	X014.DE / X014 GR	4.5%	✘	0.3%
ATOSS Software AG	AOFG.DE / AOF GR	22.5%	✘	0.3%
AURELIUS Equity Opportunities SE & Co. KGaA	AR4k.H / AR4 GR	18%	✘	0.3%
AUTO1 Group SE	AG1G.DE / AG1 GR	18%	✘	0.3%
Adidas AG	ADSGn.DE / ADS GY	4.5%	✘	0.3%
Adtran Networks SE	ADVG.DE / ADV GR	18%	✘	0.3%
Airbus SE	AIRG.DE / AIR GR	4.5%	✘	1%
All for One Steeb AG	A1OS.DE / A1OS GR	22.5%	✘	0.3%
Allgeier SE	AEIGn.DE / AEIN GR	22.5%	✘	0.3%
Allianz SE	ALVG.DE / ALV GY	4.5%	✘	0.3%
AlzChem Group AG	ACT1.DE / ACT GY	22.5%	✘	3%
Amadeus FiRe AG	AMDG.DE / AAD GR	22.5%	✘	0.3%
Amazon.com Inc	AMZN.DE / AMZ GR	4.5%	✘	0.3%
Amundi ETF ICAV - Amundi MSCI World UCITS ETF	MWRE.DE / MWRE GY	9%	✘	1%
Amundi IBEX 35 UCITS ETF	AMES.DE / AMES GR	4.5%	✘	1%
Amundi MSCI China ESG Leaders Extra UCITS ETF	LHKG.DE / LHKG GR	22.5%	✘	3%
Amundi MSCI Eastern Europe Ex Russia UCITS ETF - Ger	LEER.DE / LEER GY	22.5%	✘	3%
Amundi Prime All Country World UCITS ETF Acc	WEBN.DE / WEBN GY	9%	✘	1%
Amundi Prime Global UCITS ETF (MWOL GY)	MWOL.DE / MWOL GY	9%	✘	1%
Amundi S&P Global Consumer Discretionary Esg Ucits Etf	WELJ.DE / WELJ GY	4.5%	✘	0.3%
Amundi S&P Global Consumer Staples Esg Ucits Etf	WELW.DE / WELW GY	4.5%	✘	0.3%
Amundi S&P Global Industrials Esg Ucits Etf	WELH.DE / WELH GY	4.5%	✘	0.3%
Amundi S&P Global Utilities Esg Ucits Etf	WELD.DE / WELD GY	4.5%	✘	0.3%
Amundi STOXX Europe 600 Industrials UCITS ETF	LIGS.DE / LIGS GY	9%	✘	1%
Amundi Stoxx Europe Defense UCITS ETF	EDFS.DE / EDFS GY	9%	✘	1%
Amundi Stoxx Global Artificial Intelligence	GOAI.DE / GOAI GR	9%	✘	0.3%
Apple Inc	AAPL.DE / APC GR	4.5%	✘	1%
Aroundtown Property Holdings PLC	AT1.DE / AT1 GR	9%	✘	0.3%
Aumann AG	AAGG.DE / AAG GR	22.5%	✘	0.3%
Aurubis AG	NAFG.DE / NDA GR	9%	✘	0.3%
Avantis Global Small Cap Value UCITS ETF	AVWS.DE / AVWS GY	22.5%	✘	3%
BASF SE	BASFn.DE / BAS GY	4.5%	✘	0.3%
BB Biotech AG	BIONn.DE / BBZA GR	18%	✘	1%
Barrick Mining Corporation	ABR0.DE / ABR0 GR	4.5%	✘	0.3%
Basler Aktiengesellschaft	BSLG.DE / BSL GR	22.5%	✘	0.3%
Bastei Lubbe AG	BST1.DE / BST GR	22.5%	✘	1%
BayWa Aktiengesellschaft	BYWGnx.DE / BYW6 GR	22.5%	✘	0.3%
Bayer Aktiengesellschaft	BAYGn.DE / BAYN GY	4.5%	✘	0.3%

Bayerische Motoren Werke Aktiengesellschaft	BMWG.DE / BMW GR	4.5%	✘	0.3%
Bayerische Motoren Werke Aktiengesellschaft	BMWG_p.DE / BMW3 GR	9%	✘	0.3%
Bechtle AG	BC8G.DE / BC8 GR	9%	✘	0.3%
Befesa SA	BFSA.DE / BFSA GR	18%	✘	0.3%
Beiersdorf Aktiengesellschaft	BEIG.DE / BEI GR	4.5%	✘	1%
Berentzen-Gruppe Aktiengesellschaft	BEZ.DE / BEZ GR	22.5%	✘	1%
Bilfinger SE	GBFG.DE / GBF GR	18%	✘	0.3%
BioNTech SE	22UAy.DE / 22UA GR	13.5%	✘	0.3%
BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF EUR (Acc)	MAGR.DE / MAGR GR	4.5%	✘	0.3%
Borussia Dortmund GmbH & Co. Kommanditgesellschaft auf Aktien	BVB.DE / BVB GR	22.5%	✘	1%
Branicks Group AG	BRNKn.DE / BRNK GR	22.5%	✘	0.3%
Brenntag AG	BNRGn.DE / BNR GR	4.5%	✘	1%
Brockhaus Technologies AG	BKHTn.DE / BKHT GR	22.5%	✘	3%
CEWE Stiftung & Co. KGaA	CWCG.DE / CWC GR	22.5%	✘	0.3%
CTS Eventim AG & Co. KGaA	EVDG.DE / EVD GR	9%	✘	0.3%
Cancom SE	COKG.DE / COK GR	18%	✘	0.3%
Carl Zeiss Meditec AG	AFXG.DE / AFX GR	9%	✘	0.3%
Ceconomy AG	CECG.DE / CEC GR	22.5%	✘	0.3%
Ceotronics AG	CEKG.DE / CEK GY	22.5%	✘	0.3%
Citigroup Inc	TRVC.DE / TRVC GR	4.5%	✘	1%
Coinbase Global Inc	1QZ.DE / 1QZ GR	4.5%	✘	0.3%
Commerzbank AG	CBKG.DE / CBK GY	4.5%	✘	0.3%
Continental Aktiengesellschaft	CONG.DE / CON GR	4.5%	✘	1%
DATAGROUP SE	D6HG.DE / D6H GR	22.5%	✘	0.3%
DEUTZ Aktiengesellschaft	DEZG.DE / DEZ GR	18%	✘	0.3%
DHL Group	DHLn.DE / DHL GY	4.5%	✘	0.3%
DMG MORI AKTIENGESELLSCHAFT	GILG.DE / GIL GR	22.5%	✘	0.3%
DWS Group GmbH & Co. KGaA	DWSG.DE / DWS GR	18%	✘	0.3%
Daimler Truck Holding AG	DTGGe.DE / DTG GR	4.5%	✘	0.3%
Deka Deutsche Borse EUROGOV(r) Germany UCITS ETF	ETFGS11.DE / ETFGS11 GR	4.5%	✘	0.3%
Deka MSCI Emerging Markets UCITS ETF	ETFEMMA.DE / ETFEMMA GR	4.5%	✘	0.3%
Delivery Hero SE	DHER.DE / DHER GY	4.5%	✘	0.3%
Dermapharm Holding SE	DMPG.DE / DMP GR	22.5%	✘	0.3%
Deutsche Bank Aktiengesellschaft	DBKGn.DE / DBK GY	4.5%	✘	0.3%
Deutsche Beteiligung SA	DBANn.DE / DBAN GR	22.5%	✘	0.3%
Deutsche Borse Aktiengesellschaft	DB1Gn.DE / DB1 GR	4.5%	✘	0.3%
Deutsche EuroShop AG	DEQGn.DE / DEQ GR	22.5%	✘	0.3%
Deutsche Konsum REIT-AG	DKG.DE / DKG GR	22.5%	✘	0.3%
Deutsche Lufthansa AG	LHAG.DE / LHA GY	4.5%	✘	0.3%
Deutsche Pfandbriefbank AG	PBBG.DE / PBB GR	13.5%	✘	0.3%
Deutsche Rohstoff AG	DR0G.DE / DR0 GR	22.5%	✘	1%
Deutsche Telekom AG	DTEGn.DE / DTE GY	4.5%	✘	0.3%
Deutsche Wohnen SE	DWNG.DE / DWNI GR	18%	✘	0.3%
Douglas AG	DOUn.DE / DOU GR	22.5%	✘	3%
Dr. Ing. h.c. F. Porsche AG	P911_p.DE / P911 GR	4.5%	✘	0.3%
Dragerwerk AG & Co. KGaA	DRWG.DE / DRW8 GR	22.5%	✘	0.3%
Drone UCITS ETF Accumulating Share Class USD Acc	DRNZ.DE / DRNZ GY	22.5%	✘	3%
Durr Aktiengesellschaft	DUEG.DE / DUE GR	18%	✘	0.3%
E.ON SE	EONGn.DE / EOAN GY	4.5%	✘	0.3%
EDAG Engineering Group AG	ED4.DE / ED4 GR	22.5%	✘	1%
Eckert and Ziegler SE	EUZG.DE / EUZ GR	18%	✘	0.3%
Einhell Germany AG	EIN_p.DE / EIN GR	22.5%	✘	1%
Eli Lilly and Company	LLY.DE / LLY GR	18%	✘	0.3%

Elmos Semiconductor AG	ELGG.DE / ELG GR	18%	✘	0.3%
ElringKlinger AG	ZILGn.DE / ZIL2 GR	22.5%	✘	1%
EnBW Energie Baden-Wurttemberg AG	EBKG.DE / EBK GR	22.5%	✘	0.3%
Energiekontor AG	EKTG.DE / EKT GR	22.5%	✘	0.3%
Ernst Russ AG	ERAGn.DE / ERAG GR	22.5%	✘	0.3%
Eutelsat Communications SACA (DE)	E3B.DE / E3B GR	18%	✘	3%
Evonik Industrie SA	EVKn.DE / EVK GR	9%	✘	0.3%
Evotec AG	EVTG.DE / EVT GY	9%	✘	0.3%
Exasol AG	EXLn.DE / EXL GR	22.5%	✘	0.3%
Expat Poland WIG20 UCITS ETF	PLXG.DE / PLX GY	22.5%	✘	3%
FUCHS SE	FPEn.DE / FPE GR	22.5%	✘	0.3%
FUCHS SE	FPE3_p.DE / FPE3 GR	13.5%	✘	0.3%
Ferrari NV	2FE.DE / 2FE GR	4.5%	✘	1%
Fielmann Aktiengesellschaft	FIEG.DE / FIE GR	18%	✘	0.3%
FinTech Group AG	FTKn.DE / FTK GR	13.5%	✘	0.3%
First Sensor AG	SISG.DE / SIS GR	22.5%	✘	0.3%
Formycon AG	FYB.DE / FYB GR	22.5%	✘	0.3%
Fraport AG	FRAG.DE / FRA GR	9%	✘	0.3%
Frequentis AG	FQT.DE / FQT GR	22.5%	✘	0.3%
Fresenius Medical Care AG & Co. KGaA	FMEG.DE / FME GR	4.5%	✘	0.3%
Fresenius SE & Co. KGaA	FREG.DE / FRE GR	4.5%	✘	0.3%
GEA Group Aktiengesellschaft	G1AG.DE / G1A GR	9%	✘	1%
GFT Technologies SE	GFTG.DE / GFT GR	18%	✘	0.3%
GK Software SE	GSKS0n.H / GKS GR	22.5%	✘	0.3%
Gerresheimer AG	GXIG.DE / GXI GR	9%	✘	0.3%
Gesco AG	GSC1n.DE / GSC1 GR	22.5%	✘	0.3%
Global Fashion Group SA	GFG.DE / GFG GR	22.5%	✘	0.3%
Grand City Properties SA	GYC.DE / GYC GR	18%	✘	0.3%
Grenke AG	GLJn.DE / GLJ GR	22.5%	✘	1%
HELLA GmbH & Co. KGaA	HLE.DE / HLE GR	22.5%	✘	0.3%
HOCHTIEF Aktiengesellschaft	HOTG.DE / HOT GR	9%	✘	0.3%
HOMETOGO SE	HTGG.DE / HTG GR	22.5%	✘	0.3%
HORNBACH Holding AG & Co. KGaA	HBH.DE / HBH GR	22.5%	✘	0.3%
Hamborner REIT AG	HABAn.DE / HABA GR	22.5%	✘	0.3%
Hamburger Hafen und Logistik Aktiengesellschaft	HHFGn.DE / HHFA GR	18%	✘	0.3%
Hannover Ruck SE	HNRGn.DE / HNR1 GR	4.5%	✘	0.3%
Hapag-Lloyd Aktiengesellschaft	HLAG.DE / HLAG GR	13.5%	✘	0.3%
Hawesko Holding AG	HAWG.DE / HAW GR	22.5%	✘	0.3%
Heidelberg Materials	HEIG.DE / HEI GY	4.5%	✘	0.3%
Heidelberg Pharma AG	HPHA.DE / HPHA GR	22.5%	✘	1%
Heidelberger Druckmaschinen Aktiengesellschaft	HDDG.DE / HDD GR	22.5%	✘	0.3%
Heliad AG	A7AGn.DE / A7A GR	22.5%	✘	0.3%
HelloFresh SE	HFGG.DE / HFG GR	4.5%	✘	0.3%
Henkel AG & Co. KGaA	HNKG.DE / HEN GR	13.5%	✘	1%
Henkel AG & Co. KGaA	HNKG_p.DE / HEN3 GY	4.5%	✘	0.3%
Hensoldt AG	HAGG.DE / HAG GR	13.5%	✘	0.3%
Hoenle AG	HNL.DE / HNL GR	22.5%	✘	0.3%
Hugo Bos SA	BOSSn.DE / BOSS GR	9%	✘	0.3%
INDUS Holding AG	INHG.DE / INH GR	22.5%	✘	0.3%
IVU Traffic Technologie SA	IVUG.DE / IVU GR	22.5%	✘	0.3%
IncomeShares Alphabet GOOG Options ETP - EUR	IGOG.DE / IGOG GY	22.5%	✘	3%
IncomeShares Gold+ Yield ETP (DE)	YGLD.DE / YGLD GY	22.5%	✘	3%
Infineon Technologie SA	IFXGn.DE / IFX GY	4.5%	✘	0.3%
Instone Real Estate Group NV	INS2.DE / INS GR	22.5%	✘	0.3%

Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF	PSFE.DE / PSFE GY	9%	✘	1%
Invesco EURO STOXX Optimised Banks UCITS ETF	S7XE.DE / S7XE GR	4.5%	✘	0.3%
Invesco Morningstar US Energy Infrastructure MLP UCITS ETF	SML2.DE / SMLP GR	4.5%	✘	0.3%
Invesco Morningstar US Energy Infrastructure MLP UCITS ETF (Dist)	SMLD.DE / SMLD GR	4.5%	✘	0.3%
Invesco S&P 500 UCITS ETF	D500.DE / D500 GR	4.5%	✘	0.3%
Ionos SE	IOSn.DE / IOS GR	22.5%	✘	0.3%
JD.com Inc (Frankfurt)	013C.F / 013C GR	9%	✘	0.3%
JOST Werke AG	JST.DE / JST GR	22.5%	✘	0.3%
JPMorgan Global Research Enhanced Index Equity ESG UCITS ETF	JRGE.DE / JRGE GY	9%	✘	1%
Janus Henderson Tabula EUR AAA CLO UCITS ETF (EUR)	JCL0.DE / JCL0 GY	9%	✘	1%
Jenoptik AG	JENGn.DE / JEN GR	18%	✘	0.3%
Jungheinrich Aktiengesellschaft	JUNG_p.DE / JUN3 GR	18%	✘	0.3%
K+S Aktiengesellschaft	SDFGn.DE / SDF GR	9%	✘	1%
KION GROUP AG	KGX.DE / KGX GR	9%	✘	0.3%
KSB SE & Co. KGaA	KSBG_p.DE / KSB3 GR	22.5%	✘	0.3%
KWS Saat SE	KWSG.DE / KWS GR	22.5%	✘	0.3%
Klockner & Co SE	KCOGn.DE / KCO GR	18%	✘	0.3%
Knorr-Bremse AG	KBX.DE / KBX GR	9%	✘	0.3%
Koenig & Bauer AG	SKBG.DE / SKB GR	22.5%	✘	0.3%
Krone SA	KRNG.DE / KRN GR	18%	✘	0.3%
LANXESS Aktiengesellschaft	LXSG.DE / LXS GR	9%	✘	0.3%
LEG Immobilien SE	LEGn.DE / LEG GR	4.5%	✘	0.3%
LPKF Laser & Electronics Aktiengesellschaft	LPKG.DE / LPK GR	22.5%	✘	0.3%
Lang & Schwarz Aktiengesellschaft	LUS1n.DE / LUS1 GR	22.5%	✘	1%
Linde PLC	LIN.DE / LIN GR	4.5%	✘	0.3%
Lyxor Core MSCI Japan (DR) UCITS ETF	LCUJ.DE / LCUJ GR	4.5%	✘	0.3%
Lyxor EURSTX600 Healthcare	EHLT.DE / EHLT GR	4.5%	✘	0.3%
Lyxor Index Fund - Lyxor FTSE EPRA NAREIT Developed Europe UCITS ETF Dist	LEEU.DE / LEEU GR	9%	✘	0.3%
Lyxor Japan (Topix) (DR) UCITS ETF Daily Hedged to EUR Dist	JPNH.PA / JPNH GR	4.5%	✘	0.3%
Lyxor MSCI Greece UCITS ETF Dist	LYMH.DE / LYMH GR	9%	✘	0.3%
Lyxor MSCI India UCITS ETF C-EUR	LYMD.DE / LYXINR GR	22.5%	✘	1%
Lyxor Nasdaq-100 Ucits ETF Dis	NADQ.DE / NADQ GR	4.5%	✘	0.3%
M1 Kliniken AG	M12.DE / M12 GR	22.5%	✘	0.3%
MBB SE	MBBG.DE / MBB GR	22.5%	✘	0.3%
MEDIQON Group AG	CHG1.DE / CHG GR	22.5%	✘	0.3%
MERCK Kommanditgesellschaft auf Aktien	MRCG.DE / MRK GR	4.5%	✘	1%
MLP SE	MLPG.DE / MLP GR	22.5%	✘	0.3%
MPC Munchmeyer Petersen Capital AG	MPCKk.DE / MPCK GR	22.5%	✘	1%
MTU Aero Engine SA	MTXGn.DE / MTX GY	4.5%	✘	0.3%
MVV Energie AG	MVVGn.DE / MVV1 GR	22.5%	✘	0.3%
Market Access STOXX China A Minimum Variance Index UCITS ETF (Xetra)	M9SV.DE / M9SV GR	9%	✘	1%
Medio SA	ILM1k.DE / ILM1 GR	22.5%	✘	0.3%
Meituan	9MD.F / 9MD GR	4.5%	✘	0.3%
Mensch und Maschine Software SE	MUMG.DE / MUM GR	22.5%	✘	0.3%
Mercedes-Benz Group AG	MBGn.DE / MBG GY	4.5%	✘	0.3%
Meta Platforms Inc	FB2A.DE / FB2A GR	4.5%	✘	1%
Microsoft Corporation	MSFT.DE / MSF GR	4.5%	✘	0.3%
Moderna Inc (DE)	0QF.DE / 0QF GR	18%	✘	0.3%
Muhlbauer Holding AG	MUBG.DE / MUB GR	22.5%	✘	0.3%

Multitude PLC	MULT.DE / MULT GY	22.5%	✘	1%
Munchener Ruckversicherungs-Gesellschaft Aktiengesellschaft	MUVGn.DE / MUV2 GR	4.5%	✘	0.3%
NFON AG	NFN.DE / NFN GR	22.5%	✘	0.3%
NORMA Group SE	NOEJ.DE / NOEJ GR	22.5%	✘	0.3%
NURNBERGER Beteiligungs-Aktiengesellschaft	NLVGn.DE / NBG6 GR	22.5%	✘	0.3%
Nabaltec AG	NTGG.DE / NTG GR	22.5%	✘	0.3%
Naga Group AG/The	N4G.DE / N4G GR	22.5%	✘	0.3%
Nagarro SE	NA9n.DE / NA9 GR	18%	✘	0.3%
Nemetschek SE	NEKG.DE / NEM GR	9%	✘	0.3%
Netflix Inc	NFLO.DE / NFC GR	4.5%	✘	0.3%
Nokia Corporation	NOKS.DE / NOA3 GR	4.5%	✘	1%
Nordex SE	NDXG.DE / NDX1 GR	9%	✘	1%
Northern Data AG	NB2.DE / NB2 GR	18%	✘	0.3%
OHB SE	OHBG.DE / OHB GR	22.5%	✘	0.3%
Okoworld AG	VVVGn_p.DE / VVV3 GR	22.5%	✘	0.3%
PATRIZIA Immobilien AG	PATGn.DE / PAT GR	22.5%	✘	0.3%
PNE AG	PNEGn.DE / PNE3 GR	18%	✘	0.3%
PSI Software AG	PSAGn.DE / PSAN GR	22.5%	✘	0.3%
PUMA SE	PUMG.DE / PUM GR	4.5%	✘	1%
PVA TePla AG	TPEG.DE / TPE GR	18%	✘	0.3%
PayPal Holdings Inc	2PP.DE / 2PP GR	4.5%	✘	0.3%
Pfeiffer Vacuum Technology AG	PV.DE / PFV GR	18%	✘	0.3%
Platform Group SE & Co KgaA	TPG0n.DE / TPG0 GR	22.5%	✘	0.3%
Porsche Automobil Holding SE	PSHG_p.DE / PAH3 GR	4.5%	✘	0.3%
ProSiebenSat.1 Media SE	PSMGn.DE / PSM GR	13.5%	✘	0.3%
ProSiebenSat.1 Media SE	PSM0n.DE / PSM0 GY	22.5%	✘	3%
Progress Werk Oberkirch AG	PWOG.DE / PWO GR	22.5%	✘	0.3%
QIAGEN NV	QIA0.DE / QIA GR	4.5%	✘	0.3%
R. STAHL AG	RSL2.DE / RSL2 GR	22.5%	✘	0.3%
RENK Group AG	R3NK.DE / R3NK GR	13.5%	✘	3%
RTL Group SA	RRTL.DE / RRTL GR	18%	✘	0.3%
RWE Aktiengesellschaft	RWEG.DE / RWE GY	4.5%	✘	0.3%
Redcare Pharmacy N.V	RDC.DE / RDC GR	9%	✘	0.3%
Rheinmetall AG	RHMG.DE / RHM GR	4.5%	✘	0.3%
S&T AG	KTN.DE / KTN GR	18%	✘	0.3%
SAF-Holland SA	SFQ.DE / SFQ GR	18%	✘	0.3%
SAP SE	SAPG.DE / SAP GY	4.5%	✘	0.3%
SFC Energy AG	F3CG.DE / F3C GR	22.5%	✘	0.3%
SGL Carbon SE	SGCG.DE / SGL GR	22.5%	✘	0.3%
SHELLY GROUP AD	SLYGG.DE / SLYG GY	22.5%	✘	3%
SMA Solar Technology AG	S92G.DE / S92 GR	9%	✘	1%
SNP Schneider-Neureither & Partner SE	SHFG.DE / SHF GR	22.5%	✘	0.3%
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	SYBF.DE / SYBF GR	4.5%	✘	0.3%
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	SYBW.DE / SYBW GR	4.5%	✘	0.3%
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	SPFA.DE / SPFA GR	4.5%	✘	0.3%
SPDR(r) MSCI Europe Consumer Staples UCITS ETF	SPYC.DE / SPYC GR	4.5%	✘	0.3%
SPDR(r) MSCI Europe Small Cap Value Weighted UCITS ETF EUR Acc	ZPRX.DE / ZPRX GR	4.5%	✘	0.3%
SPDR(r) MSCI World Small Cap UCITS ETF	ZPRS.DE / ZPRS GR	4.5%	✘	0.3%
SPDR(r) S&P Euro Dividend Aristocrats UCITS ETF	SPYW.DE / SPYW GR	4.5%	✘	0.3%
SPDR(r) S&P Global Dividend Aristocrats UCITS ETF	ZPRG.DE / ZPRG GR	4.5%	✘	1%
SPDR(r) S&P UK Dividend Aristocrats UCITS ETF	SPYG.DE / SPYG GR	4.5%	✘	1%

SPDR(r) S&P US Dividend Aristocrats UCITS ETF Dis	USDV.DE / SPYD GR	4.5%	✘	0.3%
STEICO SE	ST5G.DE / ST5 GR	22.5%	✘	0.3%
STRATEC Biomedical AG	SBSG.DE / SBS GR	22.5%	✘	0.3%
SUSS MicroTec SE	SMHNn.DE / SMHN GR	18%	✘	0.3%
Salzgitter Aktiengesellschaft	SZGG.DE / SZG GR	18%	✘	0.3%
Sartorius Aktiengesellschaft	SATG.DE / SRT GR	18%	✘	0.3%
Sartorius Aktiengesellschaft	SATG_p.DE / SRT3 GR	4.5%	✘	0.3%
Schaeffler AG	SHAn.DE / SHA0 GR	22.5%	✘	3%
Schloss Wachenheim AG	SWAG.DE / SWA GR	22.5%	✘	0.3%
Scout24 SE	G24n.DE / G24 GR	9%	✘	0.3%
Serviceware SE	SJJG.DE / SJJ GY	22.5%	✘	3%
Siemens Aktiengesellschaft	SIEGn.DE / SIE GY	4.5%	✘	0.3%
Siemens Energy AG	ENR1n.DE / ENR GY	4.5%	✘	0.3%
Siemens Healthineer SA	SHLG.DE / SHL GR	4.5%	✘	0.3%
Siltronic AG	WAFGn.DE / WAF GR	13.5%	✘	0.3%
Sixt SE	SIXG_p.DE / SIX3 GR	18%	✘	0.3%
Sixt SE	SIXG.DE / SIX2 GR	18%	✘	0.3%
SoftBank Group Corporation	9984.F / SFT GR	4.5%	✘	1%
Springer Nature AG & Co KGaA	SPGG.DE / SPG GR	22.5%	✘	0.3%
Stabilus SE	STM1.DE / STM GR	18%	✘	0.3%
State Street SPDR MSCI World UCITS ETF	SPPW.DE / SPPW GY	9%	✘	1%
Sto SE & Co. KGaA	STOG_p.DE / STO3 GR	22.5%	✘	0.3%
Stroer SE & Co. KGaA	SAXG.DE / SAX GR	18%	✘	0.3%
Sudzucker AG	SZUG.DE / SZU GR	18%	✘	0.3%
Symrise AG	SY1G.DE / SY1 GR	4.5%	✘	0.3%
TAG Immobilien AG	TEGG.DE / TEG GR	9%	✘	0.3%
TAKKT AG	TTKG.DE / TTK GR	22.5%	✘	0.3%
TLG Immobilien AG	TLGG.H / TLG GR	22.5%	✘	1%
Talanx Aktiengesellschaft	TLXGn.DE / TLX GR	9%	✘	0.3%
TeamViewer AG	TMV.DE / TMV GR	9%	✘	0.3%
Tele Columbu SA	TC1n.H / TC1 GR	22.5%	✘	1%
Telefonica Deutschland Holding AG	O2Dn.H / O2D GR	9%	✘	0.3%
Tesla Inc	TSLA.DE / TL0 GR	4.5%	✘	0.3%
Thyssenkrupp Nucera AG & Co KGaa	NCH2.DE / NCH2 GR	22.5%	✘	0.3%
Tonies SE	TNIE.DE / TNIE GR	22.5%	✘	0.3%
TotalEnergies SE	TOTF.DE / TOTB GR	4.5%	✘	1%
Traton SE	8TRA.DE / 8TRA GR	18%	✘	0.3%
UBS (Irl) ETF plc - Solactive Global Pure Gold Miners UCITS ETF (USD) A-dis	UBUD.DE / UBUD GR	13.5%	✘	1%
UBS Core MSCI World UCITS ETF USD acc	UETW.DE / UETW GY	9%	✘	1%
UBS ETF - MSCI World Socially Responsible UCITS ETF (USD) A-dis	WSREUA.DE / UIMM GR	4.5%	✘	0.3%
USU Software AG	OSPGk.H / OSP2 GR	22.5%	✘	0.3%
Uniper SE	UN0k.DE / UN0 GR	18%	✘	0.3%
United Internet AG	UTDI.DE / UTDI GR	9%	✘	0.3%
VERBIO SE	VBKG.DE / VBK GR	13.5%	✘	0.3%
Vanguard LifeStrategy 40 Percent Equity UCITS ETF	V40A.DE / V40A GR	9%	✘	1%
Vanguard LifeStrategy 80 Percent Equity UCITS ETF (XETRA)	V80A.DE / V80A GY	4.5%	✘	1%
Vantage Towers AG	VTWRn.H / VTWR GR	13.5%	✘	0.3%
Vectron System SA	V3SG.H / V3S GR	22.5%	✘	0.3%
Vestas Wind Systems AS	VWSB.DE / VWSB GR	4.5%	✘	0.3%
Villeroy & Boch AG	VIBG_p.DE / VIB3 GR	22.5%	✘	0.3%
Vodafone Group PLC	VODI.DE / VODI GR	4.5%	✘	0.3%
Volkswagen AG	VOWG_p.DE / VOW3 GR	4.5%	✘	0.3%

Vonovia SE	VNAn.DE / VNA GY	4.5%	✘	1%
Vossloh AG	VOSG.DE / VOS GR	22.5%	✘	0.3%
Vulcan Energy Resources Ltd	VULG.DE / VUL GR	22.5%	✘	0.3%
Wacker Chemie AG	WCHG.DE / WCH GR	9%	✘	0.3%
Wacker Neuson SE	WACGn.DE / WAC GR	22.5%	✘	0.3%
Washtec AG	WSU.DE / WSU GR	22.5%	✘	0.3%
Westwing Group SE	WEW.DE / WEW GR	22.5%	✘	0.3%
Wisdomtree Enhanced Commodity EX-Agriculture UCITS ETF USD	WAXG.DE / WAXG GY	9%	✘	1%
Wustenrot & Wurttembergische AG	WUWGn.DE / WUW GR	22.5%	✘	0.3%
Xetra-Gold	4GLD.DE / 4GLD GR	4.5%	✘	1%
Xtrackers ATX UCITS ETF 1C	XB4A.DE / XB4A GR	4.5%	✘	0.3%
Xtrackers Artificial Intelligence & Big Data UCITS ETF	XAIX.DE / XAIX GY	9%	✘	1%
Xtrackers CSI300 Swap UCITS ETF 1C	XCHA.DE / XCHA GR	4.5%	✘	1%
Xtrackers DAX UCITS ETF 1C	XDAX.DE / XDAX GR	4.5%	✘	1%
Xtrackers ESG USD Corporate Bond Short Duration UCITS ETF	XYLE.DE / XYLE GR	4.5%	✘	0.3%
Xtrackers Euro Stoxx 50 UCITS ETF 1C	XESC.DE / DXET GR	4.5%	✘	0.3%
Xtrackers Euro Stoxx 50 UCITS ETF 1D	XESX.DE / XESX GR	4.5%	✘	0.3%
Xtrackers Euro Stoxx Quality Dividend UCITS ETF ID	XD3E.DE / XD3E GR	4.5%	✘	0.3%
Xtrackers Harvest CSI300 UCITS ETF 1D	RQFI.DE / RQFI GR	4.5%	✘	0.3%
Xtrackers II Eurozone Government Bond UCITS ETF (EUR)	XGLE.DE / XGLE GY	9%	✘	1%
Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF	XEIN.DE / XEIN GR	4.5%	✘	0.3%
Xtrackers MDAX ESG Screened	XDGM.DE / XDGM GR	4.5%	✘	0.3%
Xtrackers MSCI EM Latin America Swap UCITS ETF 1C	XMLA.DE / XMLA GR	22.5%	✘	0.3%
Xtrackers MSCI EMU UCITS ETF 1D	XD5E.DE / XD5E GR	4.5%	✘	1%
Xtrackers MSCI Emerging Markets ESG UCITS ETF	XZEM.DE / XZEM GR	4.5%	✘	0.3%
Xtrackers MSCI Europe Consumer Staples ESG Screened UCITS ETF 1C	DXSK.DE / DXSK GR	4.5%	✘	0.3%
Xtrackers MSCI Europe UCITS ETF 1C	XMEU.DE / XMEU GR	4.5%	✘	0.3%
Xtrackers MSCI Japan UCITS ETF 1C	XMJP.DE / XMJP GR	4.5%	✘	0.3%
Xtrackers MSCI Singapore UCITS ETF 1C	XBAS.DE / XBAS GR	4.5%	✘	0.3%
Xtrackers MSCI USA Consumer Staples UCITS ETF 1D	XUCS.DE / XUCS GR	4.5%	✘	0.3%
Xtrackers MSCI World Energy UCITS ETF 1C	XDW0.DE / XDW0 GR	9%	✘	0.3%
Xtrackers MSCI World Minimum Volatility UCITS ETF 1C	XDEB.DE / XDEB GR	4.5%	✘	0.3%
Xtrackers Portfolio UCITS ETF 1C	XQUI.DE / XQUI GR	4.5%	✘	0.3%
Xtrackers S&P 500 Swap UCITS ETF 5C - EUR Hedged	XS5E.DE / XS5E GY	9%	✘	1%
Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF 1D	XGSD.DE / XGSD GR	4.5%	✘	0.3%
Xtrackers Switzerland UCITS ETF	XSMI.DE / XSMI GR	9%	✘	1%
ZEAL Network SE	TIMAn.DE / TIMA GR	22.5%	✘	0.3%
Zalando SE	ZALG.DE / ZAL GY	4.5%	✘	0.3%
adesso AG	ADNGk.DE / ADN1 GR	22.5%	✘	0.3%
db Physical Gold Euro Hedged ETC	XAD1.DE / XAD1 GR	4.5%	✘	0.3%
freenet AG	FNTGn.DE / FNTN GR	9%	✘	0.3%
iShares $ Short Duration High Yield Corp Bond UCITS ETF USD (Dist)	IS3K.DE / IS3K GR	4.5%	✘	1%
iShares $ Treasury Bond 20+yr UCITS ETF USD (Dist)	IS04.DE / IS04 GR	4.5%	✘	1%
iShares (EUR) Corp Bond BB-B UCITS ETF EUR (Dist)	36B1.DE / 36B1 GR	4.5%	✘	1%
iShares (EUR) Corp Bond Financials UCITS ETF EUR (Dist)	IS3B.DE / IS3B GR	4.5%	✘	0.3%
iShares (EUR) Govt Bond 20yr Target Duration UCITS ETF EUR (Dist)	IS05.DE / IS05 GR	4.5%	✘	1%
iShares (EUR) Ultrashort Bond UCITS ETF EUR (Dist)	IS3M.DE / IS3M GR	4.5%	✘	1%
iShares Core DAX(r) UCITS ETF (DE)	GDAXIEX.DE / DAXEX GR	4.5%	✘	0.3%

iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IS3N.DE / IS3N GR	4.5%	✘	0.3%
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	SXR1.DE / SXR1 GR	4.5%	✘	1%
iShares Core S&P 500 UCITS ETF USD (Acc)	SXR8.DE / SXR8 GR	4.5%	✘	1%
iShares Dow Jones China Offshore 50 UCITS ETF (DE)	DJCHOS50EX.DE / DJCHOEX GR	9%	✘	0.3%
iShares Dow Jones Global Titans 50 UCITS ETF (DE)	DJGTEEX.DE / DJGTEEX GR	4.5%	✘	0.3%
iShares Dow Jones U.S. Select Dividend UCITS ETF (DE)	DJDVPEX.DE / DJDVPEX GR	4.5%	✘	1%
iShares EURO STOXX 50 UCITS ETF (DE)	STX50EEX.DE / SX5EEX GR	4.5%	✘	0.3%
iShares EURO STOXX 50 UCITS ETF EUR (Dist)	LSTXXE.DE / EUN2 GR	4.5%	✘	0.3%
iShares EURO STOXX Banks 30-15 UCITS ETF (DE)	SX7EEX.DE / SX7EEX GR	9%	✘	0.3%
iShares Edge MSCI Europe Momentum Factor UCITS ETF EUR (Acc)	CEMR.DE / CEMR GR	4.5%	✘	1%
iShares Edge MSCI Europe Multifactor UCITS ETF EUR (Acc)	IBC0.DE / IBC0 GR	4.5%	✘	1%
iShares Edge MSCI Europe Quality Factor UCITS ETF EUR (Acc)	CEMQ.DE / CEMQ GR	4.5%	✘	1%
iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc)	CEMS.DE / CEMS GR	4.5%	✘	1%
iShares Edge MSCI World Momentum Factor UCITS ETF USD (Acc)	IS3R.DE / IS3R GR	4.5%	✘	1%
iShares Edge MSCI World Size Factor UCITS ETF USD (Acc)	IS3T.DE / IS3T GR	4.5%	✘	1%
iShares Edge MSCI World Value Factor UCITS ETF USD (Acc)	IS3S.DE / IS3S GR	4.5%	✘	1%
iShares FTSE 100 UCITS ETF GBP (Acc)	SXRW.DE / SXRW GR	4.5%	✘	1%
iShares Global Clean Energy UCITS ETF USD (Dist)	IQQH.DE / IQQH GR	9%	✘	0.3%
iShares Global Govt Bond UCITS ETF USD (Dist)	EUN3.DE / EUN3 GR	4.5%	✘	1%
iShares III PLC - iShares EUR Govt Bond 0-1yr UCITS ETF	EUN6.DE / EUN6 GY	9%	✘	1%
iShares Italy Govt Bond UCITS ETF	IS0M.DE / IS0M GR	4.5%	✘	0.3%
iShares J.P. Morgan $ EM Corp Bond UCITS ETF EUR Hedged (Acc)	SNAZ.DE / SNAZ GR	4.5%	✘	0.3%
iShares MDAX(r) UCITS ETF (DE)	MDAXIEX.DE / MDAXEX GR	4.5%	✘	0.3%
iShares MSCI China A UCITS ETF USD (Acc)	36BZ.DE / 36BZ GR	4.5%	✘	1%
iShares MSCI EMU Large Cap UCITS ETF EUR (Acc)	IS3G.DE / IS3G GR	4.5%	✘	1%
iShares MSCI EMU Mid Cap UCITS ETF EUR (Acc)	IS3H.DE / IS3H GR	4.5%	✘	1%
iShares MSCI EMU USD Hedged UCITS ETF (Acc)	CEBP.DE / CEBP GR	4.5%	✘	1%
iShares MSCI Europe Consumer Staples Sector UCITS ETF	ESIS.DE / ESIS GR	4.5%	✘	0.3%
iShares MSCI Europe ESG Screened UCITS ETF - EUR	SLMC.DE / SLMC GR	4.5%	✘	0.3%
iShares MSCI France UCITS ETF EUR (Acc)	IS3U.DE / IS3U GR	4.5%	✘	1%
iShares MSCI USA ESG Enhanced UCITS ETF - EUR	EDMU.DE / EDMU GR	4.5%	✘	0.3%
iShares MSCI USA Quality Dividend ESG UCITS ETF	QDVD.DE / QDVD GR	4.5%	✘	1%
iShares MSCI World ESG Enhanced UCITS ETF	EDMW.DE / EDMW GR	4.5%	✘	0.3%
iShares MSCI World UCITS ETF USD (Dist)	IQQW.DE / IQQW GR	4.5%	✘	1%
iShares Msci Europe Consumer Discretionary Sector UCITS ETF	ESI1.DE / ESIC GR	4.5%	✘	0.3%
iShares NASDAQ-100 UCITS ETF DE	NDXEX.DE / NDXEX GY	9%	✘	1%
iShares Nasdaq US Biotechnology UCITS ETF USD (Acc)	BTEC.DE / 2B70 GR	4.5%	✘	0.3%
iShares Pfandbriefe UCITS ETF (DE)	R1JKEX.DE / R1JKEX GR	4.5%	✘	0.3%
iShares S&P 500 Consumer Discretionary Sector UCITS ETF USD (Acc)	QDVK.DE / QDVK GR	4.5%	✘	1%
iShares S&P 500 Financials Sector UCITS ETF USD (Acc)	QDVH.DE / QDVH GR	4.5%	✘	1%
iShares S&P 500 Health Care Sector UCITS ETF USD (Acc)	QDVG.DE / QDVG GR	4.5%	✘	1%
iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc)	QDVE.DE / QDVE GR	4.5%	✘	0.3%
iShares S&P 500 Scored and Screened UCITS ETF	ZA30.DE / ZA30 GY	9%	✘	1%
iShares STOXX Europe 600 Automobiles & Parts UCITS				

ETF (DE)	SXAPEX.DE / SXAPEX GR	9%	✘	1%
iShares STOXX Europe 600 Banks UCITS ETF (DE)	SX7PEX.DE / SX7PEX GR	4.5%	✘	0.3%
iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)	SXPPEX.DE / SXPPEX GR	9%	✘	0.3%
iShares STOXX Europe 600 Chemicals UCITS ETF (DE)	SX4PEX.DE / SX4PEX GR	4.5%	✘	1%
iShares STOXX Europe 600 Construction & Materials UCITS ETF (DE)	SXOPEX.DE / SXOPEX GR	4.5%	✘	1%
iShares STOXX Europe 600 Financial Services UCITS ETF (DE)	SXFPEX.DE / SXFPEX GR	4.5%	✘	1%
iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)	SX3PEX.DE / SX3PEX GR	4.5%	✘	1%
iShares STOXX Europe 600 Health Care UCITS ETF (DE)	SXDPEX.DE / SXDPEX GR	4.5%	✘	0.3%
iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE)	SXNPEX.DE / SXNPEX GR	4.5%	✘	1%
iShares STOXX Europe 600 Insurance UCITS ETF (DE)	SXIPEX.DE / SXIPEX GR	4.5%	✘	1%
iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)	SXEPEX.DE / SXEPEX GR	9%	✘	1%
iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE)	SXQPEX.DE / SXQPEX GR	4.5%	✘	1%
iShares STOXX Europe 600 Real Estate UCITS ETF (DE)	SREEEX.DE / SREEEX GR	9%	✘	1%
iShares STOXX Europe 600 Technology UCITS ETF (DE)	SX8PEX.DE / SX8PEX GR	9%	✘	1%
iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)	SXKPEX.DE / SXKPEX GR	4.5%	✘	1%
iShares STOXX Europe 600 UCITS ETF (DE)	STOXXIEX.DE / SXXPIEX GR	4.5%	✘	0.3%
iShares STOXX Europe 600 Utilities UCITS ETF (DE)	SX6PEX.DE / SX6PEX GR	4.5%	✘	1%
iShares STOXX Europe Mid 200 UCITS ETF (DE)	MCXPEX.DE / MCXPEX GR	4.5%	✘	0.3%
iShares STOXX Europe Select Dividend 30 UCITS ETF (DE)	SD3PEX.DE / SD3PEX GR	4.5%	✘	0.3%
iShares STOXX Global Select Dividend 100 UCITS ETF (DE)	SDGPEX.DE / SDGPEX GR	4.5%	✘	0.3%
iShares Spain Govt Bond UCITS ETF EUR (Dist)	IS0P.DE / IS0P GR	4.5%	✘	0.3%
iShares TecDAX(r) UCITS ETF (DE)	TECDAXEX.DE / TDXPEX GR	4.5%	✘	1%
iShares UK Dividend UCITS ETF (EUR)	IQQD.DE / IQQD GR	9%	✘	1%
iShares VII PLC - iShares FTSE MIB ETF EUR Acc	SXRY.DE / SXRY GR	4.5%	✘	0.3%
iShares eb.rexx(r) Government Germany 10.5+yr UCITS ETF (DE)	RXPXEX.DE / RXPXEX GR	4.5%	✘	1%
iShares â¬ Cash UCITS ETF	YCSH.DE / YCSH GY	9%	✘	1%
init innovation in traffic systems SE	IXXG.DE / IXX GR	22.5%	✘	0.3%
msg life ag	MSGL.H / MSGL GR	22.5%	✘	1%
mutare SA	MUXG.DE / MUX GR	22.5%	✘	0.3%
q.beyond AG	QBY0k.DE / QBY0 GR	22.5%	✘	0.3%
secunet Security Networks Aktiengesellschaft	YSNG.DE / YSN GR	22.5%	✘	0.3%
technotrans SE	TTRGn.DE / TTR1 GR	22.5%	✘	0.3%
thyssenkrupp AG	TKAG.DE / TKA GR	9%	✘	1%
zooplu SA	ZO1G.H / ZO1 GR	22.5%	✘	1%

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2: Can go short? / Möglichkeit short zu gehen / Vendita allo scoperto / Kan blankas? / Kan ik short gaan? / ¿Posición corta? / Position courte? / Posições curtas?
3: Guaranteed Stop Premium / Prämie für einen Garantierten Stop / Premio a Stop Garantito / Premie för Garanterad Stopp / Gegarandeerde Stop Premie / Prima de Stop Garantizado / Coût du Stop Garanti / Stop Garantido Premium

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

Sollten Sie einen gewünschten Markt nicht finden, können wir diesen normalerweise innerhalb weniger Minuten für Sie hinzufügen. Kontaktieren Sie uns hierzu im Handel unter +49 800 181 8876
† Trader Account Margin Rate / Marginsatz Trader-Konto / Margine applicabile al conto trader / Säkerhetskrav för Trader-konto / Vereiste margin voor een Trader Rekening / Depósito requerido para Cuentas Trader / Couvertures requises pour un compte Trader / Margem para Conta Trader

GREECE

Stock	Ticker	1.Margin	2.Can go short?*	3.Guaranteed Stop

		Rate		Premium
Aegean Airlines SA	AGNr.AT / AEGN GA	22.5%	✘	1%
Allwyn AG	ALWr.AT / ALWN GA	9%	✘	1%
Alpha Bank AE	ACBr.AT / ALPHA GA	22.5%	✘	1%
Athens Water Supply and Sewerage Company SA	EYDr.AT / EYDAP GA	22.5%	✘	1%
Autohellas SA	AUTr.AT / OTOEL GA	22.5%	✘	1%
Ballys Intralot SA	BYLOTr.AT / BYLOT GA	22.5%	✘	1%
Bank of Greece AE	BOGr.AT / TELL GA	22.5%	✘	1%
Cairo Mezz PLC	CAIROMEZr.AT / CAIROMEZ GA	22.5%	✘	0.3%
Coca-Cola HBC AG	EEEr.AT / EEE GA	4.5%	✘	1%
Ellaktor SA	HELr.AT / ELLAKTOR GA	22.5%	✘	1%
Flexopack Societe Anonyme Commercial and Industrial Plastics Company	FLXr.AT / FLEXO GA	22.5%	✘	1%
Fourlis Holdings SA	FRLr.AT / FOYRK GA	22.5%	✘	1%
Frigoglass S.A.I.C.	FRIr.AT / FRIGO GA	22.5%	✘	1%
GEK Terna S.A.	HRMr.AT / GEKTERNA GA	22.5%	✘	1%
Gr. Sarantis SA	SRSr.AT / SAR GA	22.5%	✘	1%
HELLENiQ ENERGY Holdings S.A	HEPr.AT / ELPE GA	22.5%	✘	1%
Hellenic Exchanges - Athens Stock Exchange SA	EXCr.AT / EXAE GA	22.5%	✘	1%
Hellenic Telecommunications Organization SA	OTEr.AT / HTO GA	22.5%	✘	1%
Intracom Holdings SA	INRr.AT / INTRK GA	22.5%	✘	1%
J&P-AVAX SA	AVAr.AT / AVAX GA	22.5%	✘	1%
Jumbo SA	BABr.AT / BELA GA	22.5%	✘	1%
Kri Kri SA	KRIr.AT / KRI GA	22.5%	✘	1%
LAMDA Development SA	LMDr.AT / LAMDA GA	22.5%	✘	1%
MIG Holdings Company	MRFr.AT / MIG GA	22.5%	✘	1%
Motor Oil (Hellas) Corinth Refineries SA	MORr.AT / MOH GA	22.5%	✘	1%
Piraeus Port Authority SA	OLPr.AT / PPA GA	22.5%	✘	1%
Plastika Kritis SA	PLAKR.AT / PLAKR GA	22.5%	✘	1%
Premia Real Estate Investment Company societe anonyme	PREMr.AT / PREMIA GA	22.5%	✘	1%
QUALCO GROUP SA	QLCOr.AT / QLCO GA	22.5%	✘	1%
Thessaloniki Port Authority SA	OLTr.AT / OLTH GA	22.5%	✘	1%
Thessaloniki Water Supply & Sewerage Co. SA	TWSr.AT / EYAPS GA	22.5%	✘	1%
Viohalco SA	VIOH.AT / VIO GA	22.5%	✘	1%

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

If you cannot find the market you are looking for, please call our dealing desk (on +44 20 7896 0000) and we will normally be able to add it for you in a matter of minutes
† Trader Account Margin Rate / Marginsatz Trader-Konto / Margine applicabile al conto trader / Säkerhetskrav för Trader-konto / Vereiste margin voor een Trader Rekening / Depósito requerido para Cuentas Trader / Couvertures requises pour un compte Trader / Margem para Conta Trader

HONG KONG

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
361 Degrees International Limited	1361.HK / 1361 HK	22.5%	✓	0.3%
3SBio Inc	1530.HK / 1530 HK	13.5%	✓	0.3%
A-Living Smart City Services Co. Ltd	3319.HK / 3319 HK	13.5%	✘	0.3%
AAC Technologies Holdings Inc	2018.HK / 2018 HK	9%	✓	0.3%
AIA Group Limited	1299.HK / 1299 HK	4.5%	✓	0.3%

AK Medical Holdings Limited	1789.HK / 1789 HK	18%	✓	0.3%
ANTA Sports Products Limited	2020.HK / 2020 HK	4.5%	✓	0.3%
ASM Pacific Technology Limited	0522.HK / 522 HK	9%	✘	0.3%
Agile Group Holdings Limited	3383.HK / 3383 HK	13.5%	✘	0.3%
Agricultural Bank of China Limited	1288.HK / 1288 HK	4.5%	✓	0.3%
Air China Limited	0753.HK / 753 HK	9%	✘	0.3%
Akeso Inc	9926.HK / 9926 HK	9%	✓	0.3%
Alibaba Group Holding Limited	9988.HK / 9988 HK	4.5%	✓	0.3%
Alibaba Health Information Technology Limited	0241.HK / 241 HK	4.5%	✓	0.3%
Alphamab Oncology	9966.HK / 9966 HK	22.5%	✘	0.3%
Aluminum Corporation of China Limited	2600.HK / 2600 HK	9%	✓	0.3%
Angang Steel Company Limited	0347.HK / 347 HK	18%	✘	0.3%
Angelalign Technology Inc	6699.HK / 6699 HK	13.5%	✘	0.3%
Anhui Conch Cement Company Limited	0914.HK / 914 HK	9%	✘	0.3%
Anton Oilfield Services Group/Hong Kong	3337.HK / 3337 HK	22.5%	✘	1%
Ascentage Pharma Group International	6855.HK / 6855 HK	13.5%	✓	0.3%
Asia Cement (China) Holdings Corporation	0743.HK / 743 HK	22.5%	✘	0.3%
Asymchem Laboratories (Tianjin) Company Limited	6821.HK / 6821 HK	13.5%	✘	0.3%
Auntea Jenny Shanghai Industrial Co Ltd	2589.HK / 2589 HK	22.5%	✘	1%
AustAsia Group Ltd	2425.HK / 2425 HK	22.5%	✘	0.3%
BAIC Motor Corporation Limited	1958.HK / 1958 HK	18%	✘	0.3%
BBMG Corporation	2009.HK / 2009 HK	22.5%	✘	0.3%
BOC Aviation Limited	2588.HK / 2588 HK	18%	✓	0.3%
BOC Hong Kong (Holdings) Limited	2388.HK / 2388 HK	4.5%	✓	0.3%
BOE Varitronix Limited	0710.HK / 710 HK	18%	✘	0.3%
BYD Company Limited	1211.HK / 1211 HK	4.5%	✓	0.3%
BYD Electronic (International) Company Limited	0285.HK / 285 HK	4.5%	✓	0.3%
Baidu Inc	9888.HK / 9888 HK	4.5%	✓	0.3%
Bank of China Limited	3988.HK / 3988 HK	4.5%	✓	0.3%
Bank of Communications Company Limited	3328.HK / 3328 HK	9%	✓	0.3%
Bank of Qingdao Co Ltd	3866.HK / 3866 HK	22.5%	✘	1%
Beauty Farm Medical and Health Industry Inc	2373.HK / 2373 HK	22.5%	✘	0.3%
BeiGene Limited	6160.HK / 6160 HK	9%	✘	0.3%
Beijing Beida Jade Bird Universal Sci-Tech Co Ltd	8095.HK / 8095 HK	22.5%	✘	1%
Beijing Capital International Airport Company Limited	0694.HK / 694 HK	18%	✘	0.3%
Beijing Enterprises Holdings Limited	0392.HK / 392 HK	13.5%	✘	0.3%
Beijing Enterprises Water Group Limited	0371.HK / 371 HK	18%	✘	0.3%
Beijing Fourth Paradigm Technology Co Ltd	6682.HK / 6682 HK	13.5%	✘	1%
Beijing Geekplus Technology Co Ltd	2590.HK / 2590 HK	9%	✘	1%
Beijing Jingcheng Machinery Electric Co Ltd	0187.HK / 187 HK	18%	✘	0.3%
Beijing Jingneng Clean Energy Company Limited	0579.HK / 579 HK	22.5%	✘	0.3%
Beijing Tong Ren Tang Chinese Medicine Company Limited	3613.HK / 3613 HK	18%	✘	0.3%
Beijing UBOX Online Technology Corp	2429.HK / 2429 HK	22.5%	✘	1%
Beijing Yunji Technology Co Ltd	2670.HK / 2670 HK	22.5%	✘	1%
Best Pacific International Holdings Ltd	2111.HK / 2111 HK	22.5%	✘	1%
Bilibili Inc	9626.HK / 9626 HK	9%	✓	0.3%
Blue Moon Group Holdings Limited	6993.HK / 6993 HK	22.5%	✓	0.3%
Bosideng International Holdings Limited	3998.HK / 3998 HK	9%	✓	0.3%
Boyaa Interactive International Limited	0434.HK / 434 HK	22.5%	✘	0.3%
Breton Technology Co Ltd	1333.HK / 1333 HK	22.5%	✘	1%
Brii Biosciences Limited	2137.HK / 2137 HK	22.5%	✘	0.3%
Budweiser Brewing Company APAC Limited	1876.HK / 1876 HK	9%	✘	0.3%
Busy Ming Group Co Ltd	1768.HK / 1768 HK	13.5%	✘	☎

Butong Group	6090.HK / 6090 HK	22.5%	✘	1%
CALB Co Ltd	3931.HK / 3931 HK	18%	✘	0.3%
CGN Mining Company Limited	1164.HK / 1164 HK	18%	✓	0.3%
CGN New Energy Holdings Company Limited	1811.HK / 1811 HK	18%	✘	0.3%
CGN Power Company Limited	1816.HK / 1816 HK	9%	✓	0.3%
CIMC Enric Holdings Limited	3899.HK / 3899 HK	18%	✘	0.3%
CITIC Limited	0267.HK / 267 HK	9%	✘	0.3%
CITIC Securities Company Limited	6030.HK / 6030 HK	4.5%	✓	0.3%
CITIC Telecom International Holdings Limited	1883.HK / 1883 HK	18%	✘	0.3%
CK Asset Holdings Limited	1113.HK / 1113 HK	4.5%	✘	0.3%
CK Hutchison Holdings Limited	0001.HK / 1 HK	4.5%	✓	0.3%
CK Infrastructure Holdings Limited	1038.HK / 1038 HK	13.5%	✘	0.3%
CMGE Technology Group Limited	0302.HK / 302 HK	18%	✘	0.3%
CNNC International Ltd	2302.HK / 2302 HK	22.5%	✘	1%
COFCO Joycome Foods Limited	1610.HK / 1610 HK	13.5%	✘	0.3%
CONCORD HEALTHCARE GROUP CO LTD	2453.HK / 2453 HK	22.5%	✘	1%
COSCO SHIPPING Energy Transportation Company Limited	1138.HK / 1138 HK	9%	✓	0.3%
COSCO SHIPPING Holdings Company Limited	1919.HK / 1919 HK	4.5%	✓	0.3%
COSCO SHIPPING Ports Limited	1199.HK / 1199 HK	18%	✘	0.3%
CRRC Corporation Limited	1766.HK / 1766 HK	9%	✘	0.3%
CSOP ETF Series - CSOP FTSE China A50 ETF	2822.HK / 2822 HK	9%	✘	0.3%
CSOP Leveraged and Inverse Series - CSOP Hang Seng Index Daily (-2x) Inverse Product	7500.HK / 7500 HK	36%	✘	0.3%
CSOP Leveraged and Inverse Series - CSOP Hang Seng TECH Index Daily (-2x) Inverse Product	7552.HK / 7552 HK	45%	✘	0.3%
CSOP Leveraged and Inverse Series - CSOP Hang Seng TECH Index Daily (2x) Leveraged Product	7226.HK / 7226 HK	45%	✓	0.3%
CSOP US Dollar Money Market ETF - 9096	9096.HK / 9096 HK	9%	✘	1%
CSPC Pharmaceutical Group Limited	1093.HK / 1093 HK	4.5%	✘	0.3%
CTF Services Limited	0659.HK / 659 HK	13.5%	✘	0.3%
Cafe de Coral Holdings Limited	0341.HK / 341 HK	22.5%	✘	0.3%
CanSino Biologics Inc	6185.HK / 6185 HK	9%	☎	0.3%
Canggang Railway Ltd	2169.HK / 2169 HK	22.5%	✘	1%
Cathay Pacific Airways Limited - 293 HK	0293.HK / 293 HK	9%	✓	0.3%
Central China Securities Co Ltd	1375.HK / 1375 HK	22.5%	✘	1%
Central New Energy Holding Group Limited	1735.HK / 1735 HK	18%	✘	0.3%
Changjiu Holdings Ltd	6959.HK / 6959 HK	22.5%	✘	1%
Chervon Holdings Limited	2285.HK / 2285 HK	18%	✘	0.3%
Chery Automobile Co Ltd	9973.HK / 9973 HK	22.5%	✘	1%
China Aluminum International Engineering Corp Ltd	2068.HK / 2068 HK	22.5%	✘	1%
China BlueChemical Limited	3983.HK / 3983 HK	22.5%	✓	0.3%
China Bohai Bank Company Limited	9668.HK / 9668 HK	22.5%	✘	0.3%
China CITIC Bank Corporation Limited	0998.HK / 998 HK	9%	✓	0.3%
China Carbon Neutral Development Group Ltd	1372.HK / 1372 HK	22.5%	✘	1%
China Cinda Asset Management Company Limited	1359.HK / 1359 HK	13.5%	✘	0.3%
China Coal Energy Company Limited	1898.HK / 1898 HK	9%	✓	0.3%
China Communications Construction Company Limited	1800.HK / 1800 HK	9%	✘	0.3%
China Communications Services Corporation Limited	0552.HK / 552 HK	13.5%	✘	0.3%
China Conch Environment Protection Holdings Limited	0587.HK / 587 HK	22.5%	✘	0.3%
China Conch Venture Holdings Limited	0586.HK / 586 HK	13.5%	✘	0.3%
China Construction Bank Corporation	0939.HK / 939 HK	4.5%	✓	0.3%
China Datang Corporation Renewable Power Company Limited	1798.HK / 1798 HK	13.5%	✘	0.3%
China Development Bank Financial Leasing Co Ltd	1606.HK / 1606 HK	22.5%	✘	1%

China Dongxiang (Group) Company Limited	3818.HK / 3818 HK	22.5%	✘	0.3%
China East Education Holdings Limited	0667.HK / 667 HK	18%	✘	0.3%
China Eastern Airlines Corporation Limited	0670.HK / 670 HK	18%	✘	0.3%
China Education Group Holdings Limited	0839.HK / 839 HK	9%	✘	0.3%
China Energy Engineering Corporation Limited	3996.HK / 3996 HK	18%	✘	0.3%
China Everbright Bank Company Limited	6818.HK / 6818 HK	13.5%	✘	0.3%
China Everbright Environment Group Limited	0257.HK / 257 HK	13.5%	✓	0.3%
China Feihe Limited	6186.HK / 6186 HK	9%	✘	0.3%
China Foods Limited	0506.HK / 506 HK	22.5%	✘	0.3%
China Galaxy Securities Company Limited	6881.HK / 6881 HK	9%	✘	0.3%
China Gas Holdings Limited	0384.HK / 384 HK	9%	✘	0.3%
China Gold International Resources Corporation Limited	2099.HK / 2099 HK	9%	✓	0.3%
China Hanking Holdings Ltd	3788.HK / 3788 HK	22.5%	✘	1%
China Hongqiao Group Limited	1378.HK / 1378 HK	4.5%	✓	0.3%
China Huarong Asset Management Company Limited	2799.HK / 2799 HK	18%	✘	0.3%
China International Capital Corporation Limited	3908.HK / 3908 HK	9%	✘	0.3%
China International Marine Containers (Group) Company Limited	2039.HK / 2039 HK	22.5%	✓	0.3%
China Isotope & Radiation Corporation	1763.HK / 1763 HK	22.5%	✘	0.3%
China Jinmao Holdings Group Limited	0817.HK / 817 HK	13.5%	✘	0.3%
China Lesso Group Holdings Limited	2128.HK / 2128 HK	13.5%	✘	0.3%
China Life Insurance Company Limited	2628.HK / 2628 HK	4.5%	✓	0.3%
China Literature Limited	0772.HK / 772 HK	9%	✘	0.3%
China Longyuan Power Group Corporation Limited	0916.HK / 916 HK	9%	✘	0.3%
China Medical System Holdings Limited	0867.HK / 867 HK	13.5%	✘	0.3%
China MeiDong Auto Holdings Limited	1268.HK / 1268 HK	18%	✘	0.3%
China Mengniu Dairy Company Limited	2319.HK / 2319 HK	4.5%	✘	0.3%
China Merchants Bank Company Limited	3968.HK / 3968 HK	4.5%	✓	0.3%
China Merchants Securities Company Limited	6099.HK / 6099 HK	22.5%	✘	0.3%
China Minsheng Banking Corporation Limited	1988.HK / 1988 HK	9%	✘	0.3%
China Modern Dairy Holdings Limited	1117.HK / 1117 HK	22.5%	✓	0.3%
China National Building Material Company Limited	3323.HK / 3323 HK	9%	✓	0.3%
China New Higher Education Group Limited	2001.HK / 2001 HK	22.5%	✘	0.3%
China Nonferrous Mining Corporation Limited	1258.HK / 1258 HK	13.5%	✓	0.3%
China Oilfield Services Limited	2883.HK / 2883 HK	9%	✘	0.3%
China Oriental Group Company Limited	0581.HK / 581 HK	22.5%	✘	0.3%
China Overseas Grand Oceans Group Limited	0081.HK / 81 HK	18%	✘	0.3%
China Overseas Land & Investment Limited	0688.HK / 688 HK	4.5%	✘	0.3%
China Overseas Property Holdings Limited	2669.HK / 2669 HK	13.5%	✓	0.3%
China Pacific Insurance (Group) Company Limited	2601.HK / 2601 HK	4.5%	✓	0.3%
China Petroleum & Chemical Corporation	0386.HK / 386 HK	4.5%	✓	0.3%
China Power International Development Limited	2380.HK / 2380 HK	9%	✘	0.3%
China Railway Construction Corporation Limited	1186.HK / 1186 HK	9%	✘	0.3%
China Railway Group Limited	0390.HK / 390 HK	9%	✘	0.3%
China Railway Signal & Communication Corporation Limited	3969.HK / 3969 HK	18%	✘	0.3%
China Reinsurance (Group) Corporation	1508.HK / 1508 HK	22.5%	✓	0.3%
China Resources Beer (Holdings) Company Limited	0291.HK / 291 HK	4.5%	✘	0.3%
China Resources Building Materials Technology Holdings Limited	1313.HK / 1313 HK	18%	✘	0.3%
China Resources Gas Group Limited	1193.HK / 1193 HK	9%	✘	0.3%
China Resources Land Limited	1109.HK / 1109 HK	4.5%	✘	0.3%
China Resources Medical Holdings Company Limited	1515.HK / 1515 HK	18%	✘	0.3%
China Resources Mixc Lifestyle Services Limited	1209.HK / 1209 HK	9%	✘	0.3%

China Resources Pharmaceutical Group Limited	3320.HK / 3320 HK	13.5%	✘	0.3%
China Resources Power Holdings Company Limited	0836.HK / 836 HK	4.5%	✘	0.3%
China Shenhua Energy Company Limited	1088.HK / 1088 HK	4.5%	✓	0.3%
China Shineway Pharmaceutical Group Limited	2877.HK / 2877 HK	22.5%	✘	0.3%
China Southern Airlines Company Limited	1055.HK / 1055 HK	13.5%	✘	0.3%
China State Construction International Holdings Limited	3311.HK / 3311 HK	13.5%	✘	0.3%
China Suntien Green Energy Corporation Limited	0956.HK / 956 HK	18%	✘	0.3%
China Taiping Insurance Holdings Company Limited	0966.HK / 966 HK	13.5%	✓	0.3%
China Tourism Group Duty Free Corporation Limited	1880.HK / 1880 HK	9%	✘	0.3%
China Tower Corporation Limited	0788.HK / 788 HK	9%	✓	0.3%
China Travel International Investment Hong Kong Limited	0308.HK / 308 HK	22.5%	✘	0.3%
China Vanke Company Limited	2202.HK / 2202 HK	9%	✘	0.3%
China Vered Financial Holding Corp Ltd	0245.HK / 0245 HK	22.5%	✘	1%
China Water Affairs Group Limited	0855.HK / 855 HK	22.5%	✘	0.3%
China XLX Fertiliser Limited	1866.HK / 1866 HK	22.5%	✘	0.3%
China Yongda Automobiles Services Holdings Limited	3669.HK / 3669 HK	18%	✘	0.3%
China Youran Dairy Group Limited	9858.HK / 9858 HK	22.5%	✘	0.3%
China YuHua Education Corporation Limited	6169.HK / 6169 HK	18%	✘	0.3%
Chinasoft International Limited	0354.HK / 354 HK	9%	✓	0.3%
Chow Tai Fook Jewellery Group Limited	1929.HK / 1929 HK	9%	✘	0.3%
Cirrus Aircraft Ltd	2507.HK / 2507 HK	22.5%	✘	1%
Citychamp Watch & Jewellery Group Limited	0256.HK / 256 HK	22.5%	✘	0.3%
Comba Telecom Systems Holdings Limited	2342.HK / 2342 HK	22.5%	✘	0.3%
Concord New Energy Group Limited	0182.HK / 182 HK	22.5%	✘	0.3%
Consun Pharmaceutical Group Limited	1681.HK / 1681 HK	22.5%	✘	0.3%
Cosco Shipping Development Co Ltd	2866.HK / 2866 HK	22.5%	✘	0.3%
Country Garden Services Holdings Company Limited	6098.HK / 6098 HK	13.5%	✓	0.3%
Cowell e Holdings Inc	1415.HK / 1415 HK	9%	✘	0.3%
Cryofocus Medtech Shanghai Co Ltd	6922.HK / 6922 HK	22.5%	✘	1%
Cutia Therapeutics	2487.HK / 2487 HK	22.5%	✘	1%
DPC Dash Ltd	1405.HK / 1405 HK	22.5%	✘	1%
Dah Sing Banking Group Limited	2356.HK / 2356 HK	22.5%	✓	0.3%
Damai Entertainment Holdings Limited	1060.HK / 1060 HK	9%	✘	0.3%
Datang International Power Generation Company Limited	0991.HK / 991 HK	18%	✘	0.3%
Deep Source Holdings Ltd	0990.HK / 990 HK	22.5%	✘	1%
Dida Inc	2559.HK / 2559 HK	22.5%	✘	1%
Digital China Holdings Limited	0861.HK / 861 HK	22.5%	✘	0.3%
Dongfang Electric Corporation Limited	1072.HK / 1072 HK	18%	✘	0.3%
Dongyue Group Limited	0189.HK / 189 HK	13.5%	✘	0.3%
Dragon Mining Ltd	1712.HK / 1712 HK	22.5%	✘	1%
Dream International Ltd	1126.HK / 1126 HK	22.5%	✘	1%
E-Commodities Holdings Limited	1733.HK / 1733 HK	22.5%	✘	0.3%
ENN Energy Holdings Limited	2688.HK / 2688 HK	4.5%	✘	0.3%
EVEREST MED	1952.HK / 1952 HK	22.5%	✓	0.3%
East Buy Holding Limited	1797.HK / 1797 HK	9%	✘	0.3%
Edvantage Group Holdings Limited	0382.HK / 382 HK	22.5%	✘	0.3%
Envision Greenwise Holdings Ltd	1783.HK / 1783 HK	22.5%	✘	1%
Ever Sunshine Services Group Limited	1995.HK / 1995 HK	40.5%	✘	0.3%
Everbright Securities Company Limited	6178.HK / 6178 HK	18%	✘	0.3%
Evergrande Property Services Group Limited	6666.HK / 6666 HK	36%	✘	0.3%
Far East Consortium International Limited	0035.HK / 35 HK	22.5%	✘	0.3%
Fenbi Ltd	2469.HK / 2469 HK	22.5%	✘	0.3%

First Pacific Company Limited	0142.HK / 142 HK	18%	✘	0.3%
First Tractor Company Limited	0038.HK / 38 HK	22.5%	✘	0.3%
Flat Glass Group Company Limited	6865.HK / 6865 HK	9%	✘	0.3%
Fortior Technology Shenzhen Co Ltd	1304.HK / 1304 HK	9%	✘	1%
Fortune Real Estate Investment Trust	0778.HK / 778 HK	22.5%	✘	0.3%
Fosun International Limited	0656.HK / 656 HK	18%	✘	0.3%
Fu Shou Yuan International Group Limited	1448.HK / 1448 HK	18%	✘	0.3%
Fufeng Group Limited	0546.HK / 546 HK	18%	✘	0.3%
Fuyao Glass Industry Group Company Limited	3606.HK / 3606 HK	9%	✓	0.3%
GCL New Energy Holdings Limited	0451.HK / 451 HK	22.5%	✘	0.3%
GCL Technology Holdings Limited	3800.HK / 3800 HK	4.5%	✓	0.3%
GHW International	9933.HK / 9933 HK	22.5%	✘	1%
GOME Retail Holdings Limited	0493.HK / 493 HK	18%	✘	0.3%
GWMOTOR	2333.HK / 2333 HK	4.5%	✘	0.3%
Galaxy Entertainment Group Limited	0027.HK / 27 HK	4.5%	✘	0.3%
Ganfeng Lithium Company Limited	1772.HK / 1772 HK	9%	✓	0.3%
Geely Automobile Holdings Limited	0175.HK / 175 HK	4.5%	✓	0.3%
Gemdale Properties and Investment Corporation Limited	0535.HK / 535 HK	22.5%	✘	0.3%
Genertec Universal Medical Group Company Limited	2666.HK / 2666 HK	18%	✘	0.3%
Genscript Biotech Corporation	1548.HK / 1548 HK	4.5%	✘	0.3%
Giant Biogene Holding Co ltd	2367.HK / 2367 HK	9%	✘	0.3%
GigaDevice Semiconductor Inc	3986.HK / 3986 HK	22.5%	✘	1%
Giordano International Limited	0709.HK / 709 HK	22.5%	✘	0.3%
Global X China Core Tech ETF	3448.HK / 3448 HK	9%	✘	1%
Global X HSCEI Covered Call Active ETF	3416.HK / 3416 HK	9%	✘	1%
Global X MSCI China	9040.HK / 9040 HK	9%	✘	1%
Golden Solar New Energy Technology Holdings Limited	1121.HK / 1121 HK	22.5%	✘	0.3%
Goodbaby International Holdings Limited	1086.HK / 1086 HK	22.5%	✘	0.3%
Grand Pharmaceutical Group Limited	0512.HK / 512 HK	22.5%	✘	0.3%
Great Eagle Holdings Limited	0041.HK / 41 HK	22.5%	✘	0.3%
Greentown China Holdings Limited	3900.HK / 3900 HK	9%	✘	0.3%
Greentown Service Group Company Limited	2869.HK / 2869 HK	18%	✘	0.3%
Guan Chao Holdings Ltd	1872.HK / 1872 HK	22.5%	✘	1%
Guangshen Railway Company Limited	0525.HK / 525 HK	18%	✘	0.3%
Guangzhou Automobile Group Company Limited	2238.HK / 2238 HK	9%	✘	0.3%
Guangzhou Baiyunshan Pharmaceutical Holdings Company Limited	0874.HK / 874 HK	18%	✘	0.3%
Guangzhou R&F Properties Company Limited	2777.HK / 2777 HK	18%	✘	0.3%
Guming Holdings Ltd	1364.HK / 1364 HK	9%	✘	1%
Guoquan Food Shanghai Co Ltd	2517.HK / 2517 HK	22.5%	✘	0.3%
Guotai Junan International Holdings Limited	1788.HK / 1788 HK	22.5%	✘	0.3%
Gushengtang Holdings Ltd	2273.HK / 2273 HK	22.5%	✘	0.3%
H World Group Limited	1179.HK / 1179 HK	9%	✘	0.3%
HBM Holdings Ltd	2142.HK / 2142 HK	9%	✘	1%
HKBN Limited	1310.HK / 1310 HK	18%	✘	0.3%
HKT Trust and HKT Limited	6823.HK / 6823 HK	13.5%	✓	0.3%
HSBC Holdings PLC	0005.HK / 5 HK	4.5%	✓	0.3%
HUTCHMED (China) Limited	0013.HK / 13 HK	9%	✘	0.3%
Haidilao International Holding Limited	6862.HK / 6862 HK	4.5%	✓	0.3%
Haier Smart Home Company Limited	6690.HK / 6690 HK	4.5%	✘	0.3%
Hainan Meilan International Airport Company Limited	0357.HK / 357 HK	18%	✘	0.3%
Hang Lung Group Limited	0010.HK / 10 HK	22.5%	✘	0.3%
Hang Lung Properties Limited	0101.HK / 101 HK	9%	✘	0.3%

Hangzhou SF Intra-City Industrial Co Ltd	9699.HK / 9699 HK	9%	✘	1%
Hangzhou Tigermed Consulting Company Limited	3347.HK / 3347 HK	9%	✘	0.3%
Hansoh Pharmaceutical Group Company Limited	3692.HK / 3692 HK	13.5%	✓	0.3%
Hao Tian International Construction Investment Group Ltd	1341.HK / 1341 HK	22.5%	✘	1%
Harbin Electric Company Limited	1133.HK / 1133 HK	22.5%	✘	0.3%
HashKey Holdings Ltd	3887.HK / 3887 HK	9%	✘	1%
HealthyWay Inc	2587.HK / 2587 HK	13.5%	✘	1%
Hengan International Group Company Limited	1044.HK / 1044 HK	13.5%	✘	0.3%
Hisense Home Appliances Group Company Limited	0921.HK / 921 HK	13.5%	✘	0.3%
Hong Kong Exchanges and Clearing Limited	0388.HK / 388 HK	4.5%	✓	0.3%
Hong Kong Technology Venture Company Limited	1137.HK / 1137 HK	18%	✘	0.3%
Hopson Development Holdings Limited	0754.HK / 754 HK	22.5%	✘	0.3%
Hua Hong Semiconductor Limited	1347.HK / 1347 HK	4.5%	✓	0.3%
Huadian Power International Corporation Limited	1071.HK / 1071 HK	9%	✘	0.3%
Huaneng Power International Inc	0902.HK / 902 HK	9%	✘	0.3%
Huaxin Cement Co Ltd	6655.HK / 6655 HK	22.5%	✘	1%
Hygeia Healthcare Holdings Company Limited	6078.HK / 6078 HK	9%	☎	0.3%
Hysan Development Company Limited	0014.HK / 14 HK	18%	✘	0.3%
IGG Inc	0799.HK / 799 HK	18%	✘	0.3%
IMAX China Holding Inc	1970.HK / 1970 HK	22.5%	✘	0.3%
Industrial and Commercial Bank of China Limited	1398.HK / 1398 HK	4.5%	✓	0.3%
InnoCare Pharma Limited	9969.HK / 9969 HK	13.5%	✓	0.3%
InnoScience Suzhou Technology Holding Co Ltd	2577.HK / 2577 HK	13.5%	✘	1%
Innovent Biologics Inc	1801.HK / 1801 HK	4.5%	✓	0.3%
Insilico Medicine Cayman TopCo	3696.HK / 3696 HK	22.5%	✘	1%
JD Health International Inc	6618.HK / 6618 HK	4.5%	✓	0.3%
JD Logistics Inc	2618.HK / 2618 HK	9%	✓	0.3%
JF SmartInvest Holdings Ltd	9636.HK / 9636 HK	22.5%	✘	1%
JL Mag Rare-Earth Company Limited	6680.HK / 6680 HK	22.5%	✘	0.3%
JNBY Design Limited	3306.HK / 3306 HK	22.5%	✓	0.3%
JS Global Lifestyle Company Limited	1691.HK / 1691 HK	13.5%	✘	0.3%
Jacobio Pharmaceuticals Group Company Limited	1167.HK / 1167 HK	22.5%	✘	0.3%
Jiangsu Hengrui Pharmaceuticals Co Ltd	1276.HK / 1276 HK	22.5%	✘	1%
Jiaxin International Resources Investment Ltd	3858.HK / 3858 HK	22.5%	✘	1%
Jinhai Medical Technology Ltd	2225.HK / 2225 HK	22.5%	✘	1%
Jinxin Fertility Group Limited	1951.HK / 1951 HK	9%	✘	0.3%
Jiumaojiu International Holdings Limited	9922.HK / 9922 HK	9%	✘	0.3%
Johnson Electric Holdings Limited	0179.HK / 179 HK	22.5%	✓	0.3%
Joinn Laboratories (China) Company Limited	6127.HK / 6127 HK	18%	✘	0.3%
KLN Logistics Group Limited	0636.HK / 636 HK	22.5%	✘	0.3%
Kaisa Group Holdings Limited	1638.HK / 1638 HK	22.5%	✘	0.3%
Keep Inc	3650.HK / 3650 HK	22.5%	✘	1%
Kerry Properties Limited	0683.HK / 683 HK	18%	✘	0.3%
Kingdee International Software Group Company Limited	0268.HK / 268 HK	9%	✓	0.3%
Kingkey Financial International Holdings Ltd	1468.HK / 1468 HK	22.5%	✘	0.3%
Kingsoft Corporation Limited	3888.HK / 3888 HK	9%	✓	0.3%
Knowledge Atlas Technology JSC Ltd	2513.HK / 2513 HK	22.5%	✘	1%
Kuaishou Technology	1024.HK / 1024 HK	4.5%	✓	0.3%
Kunlun Energy Company Limited	0135.HK / 135 HK	9%	✘	0.3%
L.K. Technology Holdings Limited	0558.HK / 558 HK	9%	✘	0.3%
Laekna Inc	2105.HK / 2105 HK	22.5%	✘	1%
Langham Hospitality Investments and Langham Hospitality Investments Ltd	1270.HK / 1270 HK	22.5%	✘	1%

Lee and Man Paper Manufacturing Limited	2314.HK / 2314 HK	18%	✘	0.3%
Lenovo Group Limited	0992.HK / 992 HK	4.5%	✓	0.3%
Lepu Biopharma Co Ltd	2157.HK / 2157 HK	22.5%	✘	1%
Li Ning Company Limited	2331.HK / 2331 HK	4.5%	✘	0.3%
Lingbao Gold Group Co Ltd	3330.HK / 3330 HK	22.5%	✘	1%
Link Real Estate Investment Trust	0823.HK / 823 HK	4.5%	✓	0.3%
Linklogis Inc	9959.HK / 9959 HK	18%	✘	0.3%
Livzon Pharmaceutical Group Inc	1513.HK / 1513 HK	18%	✘	0.3%
Longfor Group Holdings Limited	0960.HK / 960 HK	9%	✘	0.3%
Luk Fook Holdings (International) Limited	0590.HK / 590 HK	18%	✘	0.3%
Luye Pharma Group Limited	2186.HK / 2186 HK	9%	✘	0.3%
MGM China Holdings Limited	2282.HK / 2282 HK	9%	✘	0.3%
MINISO Group Holding Ltd	9896.HK / 9896 HK	9%	✘	1%
MMG Limited	1208.HK / 1208 HK	9%	✓	0.3%
MOG Digitech Holdings Ltd	1942.HK / 1942 HK	22.5%	✘	1%
MTR Corporation Limited	0066.HK / 66 HK	9%	✘	0.3%
Maanshan Iron & Steel Company Limited	0323.HK / 323 HK	22.5%	✓	0.3%
Man Wah Holdings Limited	1999.HK / 1999 HK	13.5%	✘	0.3%
Mao Geping Cosmetics Co LTD	1318.HK / 1318 HK	22.5%	✘	1%
Marketingforce Management Ltd	2556.HK / 2556 HK	22.5%	✘	1%
Medlive Technology Co Ltd	2192.HK / 2192 HK	22.5%	✘	1%
Meitu Inc	1357.HK / 1357 HK	9%	✘	0.3%
Meituan	3690.HK / 3690 HK	4.5%	✓	0.3%
Melco International Development Limited	0200.HK / 200 HK	18%	✘	0.3%
Metallurgical Corporation of China Limited	1618.HK / 1618 HK	18%	✘	0.3%
MicroPort CardioFlow Medtech Corporation	2160.HK / 2160 HK	22.5%	✘	0.3%
MicroPort NeuroTech Ltd	2172.HK / 2172 HK	22.5%	✘	0.3%
MicroPort Scientific Corporation	0853.HK / 853 HK	9%	✘	0.3%
Midea Group Co Ltd	0300.HK / 300 HK	4.5%	✘	1%
Midea Real Estate Holding Limited	3990.HK / 3990 HK	22.5%	✓	0.3%
Miko International Holdings Ltd	1247.HK / 1247 HK	22.5%	✘	1%
Ming Yuan Cloud Group Holdings Limited	0909.HK / 909 HK	13.5%	✘	0.3%
Minieye Technology Co Ltd	2431.HK / 2431 HK	22.5%	✘	1%
Minimax Group Inc	0100.HK / 100 HK	22.5%	✘	1%
Minth Group Limited	0425.HK / 425 HK	13.5%	✓	0.3%
Mirae Asset Global Investments (Hong Kong) Limited - Global X China Clean Energy ETF	2845.HK / 2845 HK	13.5%	✘	0.3%
Mirae Asset Global Investments (Hong Kong) Limited - Global X China Semiconductor ETF	3191.HK / 3191 HK	13.5%	✘	0.3%
Mirxes Holding Co Ltd	2629.HK / 2629 HK	22.5%	✘	1%
Mobvista Inc	1860.HK / 1860 HK	22.5%	✘	0.3%
Modern Dental Group Limited	3600.HK / 3600 HK	22.5%	✓	0.3%
Mount Everest Gold Group Co Ltd	1815.HK / 1815 HK	22.5%	✘	1%
NIO Inc	9866.HK / 9866 HK	9%	✓	0.3%
Naga Corporation Limited	3918.HK / 3918 HK	22.5%	✓	0.3%
Nanshan Aluminium International Holdings Ltd	2610.HK / 2610 HK	22.5%	✘	1%
Nayuki Holdings Limited	2150.HK / 2150 HK	18%	✘	0.3%
NetDragon Websoft Holdings Limited	0777.HK / 777 HK	18%	✘	0.3%
NetEase Cloud Music Inc	9899.HK / 9899 HK	9%	✘	1%
NetEase Inc	9999.HK / 9999 HK	4.5%	✘	0.3%
New Oriental Education & Technology Group Inc	9901.HK / 9901 HK	4.5%	✓	0.3%
New World Development Company Limited	0017.HK / 17 HK	9%	✓	0.3%
Newborn Town Inc	9911.HK / 9911 HK	13.5%	✘	0.3%
Nexteer Automotive Group Limited	1316.HK / 1316 HK	13.5%	✘	0.3%
Nine Dragons Paper (Holdings) Limited	2689.HK / 2689 HK	9%	✘	0.3%

Nissin Foods Company Limited	1475.HK / 1475 HK	22.5%	✘	0.3%
Nongfu Spring Company Limited	9633.HK / 9633 HK	4.5%	✘	0.3%
OneRobotics Shenzhen Co Ltd	6600.HK / 6600 HK	22.5%	✘	1%
Onewo Inc	2602.HK / 2602 HK	18%	✘	0.3%
Orient Overseas (International) Limited	0316.HK / 316 HK	9%	✘	0.3%
Orient Securities Company Limited	3958.HK / 3958 HK	18%	✘	0.3%
PAX Global Technology Limited	0327.HK / 327 HK	22.5%	✘	0.3%
PCCW Limited	0008.HK / 8 HK	18%	✘	0.3%
PICC Property and Casualty Company Limited	2328.HK / 2328 HK	4.5%	✘	0.3%
Pacific Basin Shipping Limited	2343.HK / 2343 HK	9%	✘	0.3%
Pacific Textiles Holdings Limited	1382.HK / 1382 HK	22.5%	✘	0.3%
Palasino Holdings Ltd	2536.HK / 2536 HK	22.5%	✘	1%
PetroChina Company Limited	0857.HK / 857 HK	4.5%	✓	0.3%
Pharmaron Beijing Company Limited	3759.HK / 3759 HK	9%	✘	0.3%
Ping An Healthcare and Technology Company Limited	1833.HK / 1833 HK	9%	✓	0.3%
Ping An Insurance (Group) Company of China Limited	2318.HK / 2318 HK	4.5%	✓	0.3%
Poly Culture Group Corporation Limited	3636.HK / 3636 HK	22.5%	✘	0.3%
Poly Property Group Company Limited	0119.HK / 119 HK	18%	✘	0.3%
Poly Property Services Company Limited	6049.HK / 6049 HK	13.5%	✘	0.3%
Pony AI Inc	2026.HK / 2026 HK	22.5%	✘	1%
Pop Mart International Group Limited	9992.HK / 9992 HK	9%	✘	0.3%
Postal Savings Bank of China Company Limited	1658.HK / 1658 HK	4.5%	✘	0.3%
Powerlong Real Estate Holdings Limited	1238.HK / 1238 HK	18%	✘	0.3%
Productive Technologies Co Ltd	0650.HK / 650 HK	22.5%	✘	1%
Q Technology (Group) Company Limited	1478.HK / 1478 HK	22.5%	✓	0.3%
Qunabox Group Ltd	0917.HK / 917 HK	9%	✘	1%
REPT BATTERO Energy Co Ltd	0666.HK / 666 HK	22.5%	✘	1%
RemeGen Company Limited	9995.HK / 9995 HK	9%	✓	0.3%
SF Holding Co Ltd	6936.HK / 6936 HK	9%	✘	1%
SITC International Holdings Company Limited	1308.HK / 1308 HK	9%	✓	0.3%
SJM Holdings Limited	0880.HK / 880 HK	13.5%	✘	0.3%
SOHO China Limited	0410.HK / 410 HK	22.5%	✘	0.3%
SPDR Gold Trust	2840.HK / 2840 HK	4.5%	✘	0.3%
SSY Group Limited	2005.HK / 2005 HK	18%	✘	0.3%
Samsonite International SA	1910.HK / 1910 HK	9%	✘	0.3%
Sands China Limited	1928.HK / 1928 HK	4.5%	✘	0.3%
Sanergy Group Ltd	2459.HK / 2459 HK	22.5%	✘	1%
Sany Heavy Equipment International Holdings Company Limited	0631.HK / 631 HK	9%	✓	0.3%
Sany Heavy Industry Co Ltd	6031.HK / 6031 HK	4.5%	✘	1%
Scholar Education Group	1769.HK / 1769 HK	22.5%	✘	0.3%
SenseTime Group Inc	0020.HK / 20 HK	4.5%	✓	0.3%
Shandong Extreme Vision Technology Co Ltd	6636.HK / 6636 HK	22.5%	✘	1%
Shandong Gold Mining Company Limited	1787.HK / 1787 HK	9%	✘	0.3%
Shandong Weigao Group Medical Polymer Company Limited	1066.HK / 1066 HK	13.5%	✘	0.3%
Shandong Xinhua Pharmaceutical Co Ltd	0719.HK / 719 HK	13.5%	✘	0.3%
Shanghai Biren Technology Co Ltd	6082.HK / 6082 HK	22.5%	✘	1%
Shanghai Chicmax Cosmetic Co Ltd	2145.HK / 2145 HK	13.5%	✘	1%
Shanghai Electric Group Company Limited	2727.HK / 2727 HK	22.5%	✓	0.3%
Shanghai Fosun Pharmaceutical (Group) Company Limited	2196.HK / 2196 HK	13.5%	✘	0.3%
Shanghai Haohai Biological Technology Company Limited	6826.HK / 6826 HK	18%	✘	0.3%
Shanghai HeartCare Medical Technology Corp Ltd	6609.HK / 6609 HK	22.5%	✘	1%

Shanghai Industrial Holdings Limited	0363.HK / 363 HK	22.5%	✘	0.3%
Shanghai Junshi Biosciences Company Limited	1877.HK / 1877 HK	18%	✘	0.3%
Shanghai MicroPort MedBot (Group) Company Limited	2252.HK / 2252 HK	13.5%	✘	0.3%
Shanghai Pharmaceuticals Holding Company Limited	2607.HK / 2607 HK	13.5%	✓	0.3%
Shangri-La Asia Limited	0069.HK / 69 HK	22.5%	✘	0.3%
Shenzhen Dobot Corp Ltd	2432.HK / 2432 HK	22.5%	✘	1%
Shenzhen Edge Medical Co Ltd	2675.HK / 2675 HK	22.5%	✘	1%
Shenzhen Hepalink Pharmaceutical Group Co Ltd	9989.HK / 9989 HK	22.5%	✘	1%
Shenzhen International Holdings Limited	0152.HK / 152 HK	18%	✘	0.3%
Shenzhen Investment Limited	0604.HK / 604 HK	22.5%	✘	0.3%
Shenzhou International Group Holdings Limited	2313.HK / 2313 HK	4.5%	✘	0.3%
Shoucheng Holdings Limited	0697.HK / 697 HK	22.5%	✘	0.3%
Shougang Fushan Resources Group Limited	0639.HK / 639 HK	18%	✘	0.3%
Shui On Land Limited	0272.HK / 272 HK	22.5%	✘	0.3%
Shun Tak Holdings Limited	0242.HK / 242 HK	22.5%	✘	0.3%
Sichuan Baicha Baidao Industrial Co Ltd	2555.HK / 2555 HK	22.5%	✘	1%
Sichuan Kelun-Biotech Biopharmaceutical Co Ltd	6990.HK / 6990 HK	13.5%	✘	1%
Sihuan Pharmaceutical Holdings Group Limited	0460.HK / 460 HK	18%	✘	0.3%
Simcere Pharmaceutical Group Limited	2096.HK / 2096 HK	9%	✘	0.3%
Sino Biopharmaceutical Limited	1177.HK / 1177 HK	9%	✘	0.3%
Sino Land Company Limited	0083.HK / 83 HK	13.5%	✘	0.3%
Sino-Ocean Group Holding Limited	3377.HK / 3377 HK	36%	✘	0.3%
Sinofert Holdings Limited	0297.HK / 297 HK	22.5%	✘	0.3%
Sinopec Shanghai Petrochemical Company Limited	0338.HK / 338 HK	18%	✘	0.3%
Sinopharm Group Company Limited	1099.HK / 1099 HK	9%	✘	0.3%
Sinotrans Limited	0598.HK / 598 HK	18%	✓	0.3%
Sinotruk (Hong Kong) Limited	3808.HK / 3808 HK	9%	✓	0.3%
SmarTone Telecommunications Holdings Limited	0315.HK / 315 HK	22.5%	✘	0.3%
Smoore International Holdings Limited	6969.HK / 6969 HK	9%	✘	0.3%
Standard Chartered PLC	2888.HK / 2888 HK	4.5%	✘	0.3%
Sun Art Retail Group Limited	6808.HK / 6808 HK	18%	✘	0.3%
Sun Hung Kai Properties Limited	0016.HK / 16 HK	4.5%	✓	0.3%
Sundart Holdings Ltd	1568.HK / 1568 HK	22.5%	✘	1%
Sunlight Real Estate Investment Trust	0435.HK / 435 HK	22.5%	✘	0.3%
Sunny Optical Technology (Group) Company Limited	2382.HK / 2382 HK	4.5%	✓	0.3%
Sunshine Insurance Group Co Ltd	6963.HK / 6963 HK	13.5%	✘	1%
Super Hi International Holding Limited	9658.HK / 9658 HK	18%	✘	0.3%
Swire Pacific Limited	0019.HK / 19 HK	9%	✘	0.3%
Swire Pacific Limited	0087.HK / 87 HK	18%	✘	0.3%
Swire Properties Limited	1972.HK / 1972 HK	13.5%	✘	0.3%
TCL Electronics Holdings Limited	1070.HK / 1070 HK	22.5%	✓	0.3%
TS Lines Ltd	2510.HK / 2510 HK	22.5%	✘	1%
Techtronic Industries Company Limited	0669.HK / 669 HK	4.5%	✘	0.3%
Television Broadcasts Limited	0511.HK / 511 HK	18%	✘	0.3%
Tencent Holdings Limited	0700.HK / 700 HK	4.5%	✓	0.3%
The Bank of East Asia Limited	0023.HK / 23 HK	18%	✘	0.3%
The Hong Kong and China Gas Company Limited	0003.HK / 3 HK	9%	✓	0.3%
The United Laboratories International Holdings Limited	3933.HK / 3933 HK	13.5%	✘	0.3%
Tian Lun Gas Holdings Limited	1600.HK / 1600 HK	22.5%	✘	0.3%
Tiangong International Company Limited	0826.HK / 826 HK	18%	✘	0.3%
Tianqi Lithium Corporation	9696.HK / 9696 HK	9%	✘	0.3%
Tingyi (Cayman Islands) Holding Corporation	0322.HK / 322 HK	9%	✘	0.3%
Tomson Group Ltd	0258.HK / 258 HK	22.5%	✘	1%

Tongcheng Travel Holdings Limited	0780.HK / 780 HK	9%	✘	0.3%
Tongguan Gold Group Ltd	0340.HK / 340 HK	13.5%	✘	1%
Towngas Smart Energy Co Ltd	1083.HK / 1083 HK	18%	✘	0.3%
TravelSky Technology Limited	0696.HK / 696 HK	13.5%	✘	0.3%
Trip.com Group Limited	9961.HK / 9961 HK	4.5%	✘	0.3%
Truly International Holdings Limited	0732.HK / 732 HK	22.5%	✘	0.3%
Tsingtao Brewery Company Limited	0168.HK / 168 HK	4.5%	✘	0.3%
United Energy Group Limited	0467.HK / 467 HK	13.5%	✘	0.3%
VSTECS Holdings Limited	0856.HK / 856 HK	22.5%	✘	0.3%
Value Partners Group Limited	0806.HK / 806 HK	22.5%	✘	0.3%
Venus Medtech (Hangzhou) Inc	2500.HK / 2500 HK	18%	✘	0.3%
Virtual Mind Holding Co Ltd	1520.HK / 1520 HK	22.5%	✘	1%
Vitasoy International Holdings Limited	0345.HK / 345 HK	18%	✘	0.3%
Vobile Group Limited	3738.HK / 3738 HK	13.5%	✘	0.3%
Vtech Holdings Limited	0303.HK / 303 HK	18%	✘	0.3%
WH Group Limited	0288.HK / 288 HK	9%	✓	0.3%
Want Want China Holdings Limited	0151.HK / 151 HK	13.5%	✘	0.3%
Wasion Holdings Limited	3393.HK / 3393 HK	22.5%	✓	0.3%
Weichai Power Company Limited	2338.HK / 2338 HK	9%	✓	0.3%
Weilong Delicious Global Holdings Ltd	9985.HK / 9985 HK	9%	✘	1%
Weimob Inc	2013.HK / 2013 HK	9%	✘	0.3%
West China Cement Limited	2233.HK / 2233 HK	18%	✓	0.3%
Wharf (Holdings) Limited	0004.HK / 4 HK	13.5%	✘	0.3%
Wharf Real Estate Investment Company Limited	1997.HK / 1997 HK	9%	✘	0.3%
WuXi AppTec Company Limited	2359.HK / 2359 HK	4.5%	✓	0.3%
WuXi Biologics (Cayman) Inc	2269.HK / 2269 HK	4.5%	✓	0.3%
Wynn Macau Limited	1128.HK / 1128 HK	9%	✘	0.3%
XD Inc	2400.HK / 2400 HK	13.5%	✓	0.3%
Xiabuxiabu Catering Management (China) Holdings Company Limited	0520.HK / 520 HK	13.5%	✘	0.3%
Xiaomi Corporation	1810.HK / 1810 HK	4.5%	✓	0.3%
Xin Point Holdings Limited	1571.HK / 1571 HK	22.5%	✘	0.3%
Xinhua Winshare Publishing and Media Company Limited	0811.HK / 811 HK	22.5%	✘	0.3%
Xinjiang Goldwind Science & Technology Company Limited	2208.HK / 2208 HK	13.5%	✓	0.3%
Xinte Energy Company Limited	1799.HK / 1799 HK	9%	✘	0.3%
Xinyi Energy Holdings Limited	3868.HK / 3868 HK	18%	✘	0.3%
Xinyi Glass Holdings Limited	0868.HK / 868 HK	9%	✘	0.3%
Xinyi Solar Holdings Limited	0968.HK / 968 HK	9%	✘	0.3%
Xunfei Healthcare Technology Co Ltd	2506.HK / 2506 HK	22.5%	✘	1%
Yadea Group Holdings Limited	1585.HK / 1585 HK	9%	✘	0.3%
Yancoal Australia Ltd (HK)	3668.HK / 3668 HK	9%	✘	1%
Yangtze Optical Fibre And Cable Joint Stock Limited Company	6869.HK / 6869 HK	18%	✘	0.3%
Yankuang Energy Group Company Limited	1171.HK / 1171 HK	9%	✘	0.3%
Yeahka Limited	9923.HK / 9923 HK	18%	✘	0.3%
Yidu Tech Inc	2158.HK / 2158 HK	22.5%	✘	0.3%
Yihai International Holding Limited	1579.HK / 1579 HK	9%	✘	0.3%
Yixin Group Limited	2858.HK / 2858 HK	22.5%	✓	0.3%
Youzan Technology Limited	8083.HK / 8083 HK	18%	✘	0.3%
Yuexiu Property Company Limited	0123.HK / 123 HK	9%	✘	0.3%
Yum China Holdings Inc	9987.HK / 9987 HK	4.5%	✘	0.3%
ZJLD Group Inc	6979.HK / 6979 HK	9%	✘	0.3%
ZTE Corporation	0763.HK / 763 HK	4.5%	✘	0.3%

Zai Lab Limited	9688.HK / 9688 HK	13.5%	✘	0.3%
Zhaojin Mining Industry Company Limited	1818.HK / 1818 HK	9%	✓	0.3%
Zhejiang Expressway Company Limited	0576.HK / 576 HK	18%	✘	0.3%
Zhengzhou Coal Mining Machinery Group Company Limited	0564.HK / 564 HK	22.5%	✓	0.3%
Zhixing Automotive Technology Suzhou Co Ltd	1274.HK / 1274 HK	22.5%	✘	1%
ZhongAn Online P & C Insurance Company Limited	6060.HK / 6060 HK	9%	✘	0.3%
Zhongsheng Group Holdings Limited	0881.HK / 881 HK	9%	✘	0.3%
Zhuzhou CRRC Times Electric Company Limited	3898.HK / 3898 HK	9%	✘	0.3%
Zijin Mining Group Company Limited	2899.HK / 2899 HK	4.5%	✓	0.3%
Zoomlion Heavy Industry Science and Technology Company Limited	1157.HK / 1157 HK	13.5%	✘	0.3%
Zx Inc	9890.HK / 9890 HK	13.5%	✘	1%
iDreamSky Technology Holdings Limited	1119.HK / 1119 HK	18%	✘	0.3%
iShares Asia Trust - iShares Core MSCI China Index ETF	2801.HK / 2801 HK	9%	✘	0.3%
iShares Asia Trust - iShares FTSE A50 China Index ETF	2823.HK / 2823 HK	9%	☎	0.3%
iShares Core MSCI Asia ex Japan ETF	3010.HK / 3010 HK	9%	✘	1%
iShares Hang Seng TECH ETF	3067.HK / 3067 HK	9%	✘	0.3%

1: Margin rate / Marginsatz / Margine / Säkerhetskrav / Margin / Porcentaje de depósito requerido / Couverture / Margem
2: Can go short? / Möglichkeit short zu gehen / Vendita allo scoperto / Kan blankas? / Kan ik short gaan? / ¿Posición corta? / Position courte? / Posições curtas?
3: Guaranteed Stop Premium / Prämie für einen Garantierten Stop / Premio a Stop Garantito / Premie för Garanterad Stopp / Gegarandeerde Stop Premie / Prima de Stop Garantizado / Coût du Stop Garanti / Stop Garantido Premium

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

If you cannot find the market you are looking for, please call our dealing desk (on +44 20 7896 0000) and we will normally be able to add it for you in a matter of minutes
† Trader Account Margin Rate / Marginsatz Trader-Konto / Margine applicabile al conto trader / Säkerhetskrav för Trader-konto / Vereiste margin voor een Trader Rekening / Depósito requerido para Cuentas Trader / Couvertures requises pour un compte Trader / Margem para Conta Trader

IRELAND

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
AIB Group PLC	AIBG.I / AIBG ID	4.5%	✓	0.3%
Bank Of Ireland Group PLC	BIRG.I / BIRG ID	4.5%	✓	0.3%
Cairn Homes PLC	CRN.I / CRN ID	22.5%	✓	0.3%
Donegal Investment Group PLC	DQ7A.I / DQ7A ID	22.5%	✘	1%
Glanbia PLC	GL9.I / GLB ID	9%	✓	1%
Glenveagh Properties PLC	GLV.I / GLV ID	18%	✓	0.3%
Greencoat Renewables PLC	GRPG.I / GRP ID	22.5%	✘	0.3%
Irish Continental Group PLC	IR5B_u.I / IR5B ID	22.5%	✓	0.3%
Irish Residential Properties REIT PLC	IRES.I / IRES ID	18%	✓	0.3%
Kerry Group PLC	KYGa.I / KYGA ID	4.5%	✓	0.3%
Kingspan Group PLC	KSP.I / KSP ID	4.5%	✓	0.3%
Origin Enterprises PLC	OGN.I / OGN ID	22.5%	✘	0.3%
Permanent TSB Group Holdings PLC	PTSB.I / PTSB ID	22.5%	✓	0.3%
Ryanair Holdings PLC	RYA.I / RYA ID	4.5%	✓	1%
Uniphar PLC	UPR.I / UPR ID	22.5%	✓	0.3%

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2: Can go short? / Möglichkeit short zu gehen / Vendita allo scoperto / Kan blankas? / Kan ik short gaan? / ¿Posición corta? / Position courte? / Posições curtas?
3: Guaranteed Stop Premium / Prämie für einen Garantierten Stop / Premio a Stop Garantito / Premie för Garanterad Stopp / Gegarandeerde Stop Premie / Prima de Stop Garantizado / Coût du Stop Garanti / Stop Garantido Premium

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ITALY

Stock	Ticker	1.Tasso di margine nuovo	2.Vendita allo scoperto*	3.Premio a Stop Garantito
Unipol Assicurazioni S.p.A	UNPI.MI / UNI IM	9%	✘	0.3%
A2 ASA	A2.MI / A2A IM	4.5%	✘	0.3%
ACE ASA	ACE.MI / ACE IM	18%	✘	0.3%
Amplifon SpA	AMPF.MI / AMP IM	9%	✘	0.3%
Amundi Core S&P 500 Swap UCITS ETF EUR Hedged Acc	SPHC.MI / SPHC IM	9%	✘	1%
Amundi Index Solutions - Amundi MSCI Em Asia UCITS ETF-C EUR	AASI.MI / AASI IM	4.5%	✘	0.3%
Anima Holding SpA	ANIM.MI / ANIM IM	13.5%	✘	0.3%
Ariston Holding NV	ARIS.MI / ARIS IM	22.5%	✘	0.3%
Arnoldo Mondadori Editore SpA	MOED.MI / MN IM	22.5%	✘	0.3%
Ascopiave SpA	ASCI.MI / ASC IM	22.5%	✘	0.3%
Avio SpA	AVI.MI / AVIO IM	22.5%	✘	0.3%
Azimut Holding SpA	AZMT.MI / AZM IM	9%	✘	0.3%
Banca Farmafactoring SpA	BFF.MI / BFF IM	13.5%	✘	0.3%
Banca Generali SpA	BGN.MI / BGN IM	9%	✘	0.3%
Banca IFIS SpA	IF.MI / IF IM	18%	✘	0.3%
Banca Mediolanum SpA	BMED.MI / BMED IM	9%	✘	0.3%
Banca Popolare di Sondrio S.C.p.A.	BPSI.MI / BPSO IM	9%	✘	0.3%
Banco BPM Societa per Azioni	BAMI.MI / BAMI IM	4.5%	✘	0.3%
BasicNet SpA	BCNT.MI / BAN IM	22.5%	✘	0.3%
Biesse SpA	BSS.MI / BSS IM	22.5%	✘	0.3%
Brembo SpA	BRBI.MI / BRE IM	13.5%	✘	0.3%
Brunello Cucinelli SpA	BCU.MI / BC IM	13.5%	✘	0.3%
Buzzi SpA	BZU.MI / BZU IM	9%	✘	0.3%
CIR SpA - Compagnie Industriali	CIRI.MI / CIR IM	22.5%	✘	0.3%
Cairo Communication SpA	CAI.MI / CAI IM	22.5%	✘	0.3%
Carel Industries SpA	CRLI.MI / CRL IM	22.5%	✘	0.3%
Credito Emiliano SpA	EMBI.MI / CE IM	18%	✘	0.3%
D'Amico International Shipping SA	B7C.MI / DIS IM	22.5%	✘	1%
Danieli & C. Officine Meccaniche SpA	DANI.MI / DAN IM	22.5%	✘	0.3%
Danieli & C. Officine Meccaniche SpA	DANIn.MI / DANR IM	18%	✘	0.3%
Datalogic SpA	DAL.MI / DAL IM	22.5%	✘	0.3%
Davide Campari-Milano SpA	CPRI.MI / CPR IM	4.5%	✘	0.3%
De'Longhi SpA	DLG.MI / DLG IM	18%	✘	0.3%
DiaSorin SpA	DIAS.MI / DIA IM	9%	✘	0.3%
Digital Bros SpA	DIB.MI / DIB IM	22.5%	✘	0.3%
EL.En. SpA	ELEN.MI / ELN IM	22.5%	✘	0.3%
ERG SpA	ERG.MI / ERG IM	9%	✘	0.3%
Enel SpA	ENEI.MI / ENEL IM	4.5%	✘	0.3%
Eni SpA	ENI.MI / ENI IM	4.5%	✘	0.3%
Esprinet SpA	PRT.MI / PRT IM	18%	✘	0.3%
Eurogroup Laminations SpA	EGLA.MI / EGLA IM	22.5%	✘	0.3%
F.I.L.A. - Fabbrica Italiana Lapis ed Affini SpA	FILA.MI / FILA IM	22.5%	✘	0.3%
Ferrari NV	RACE.MI / RACE IM	4.5%	✘	0.3%
Ferretti SpA (Milan)	YACHT.MI / YACHT IM	22.5%	✘	1%
Fiera Milano SpA	FIMI.MI / FM IM	22.5%	✘	0.3%
Fincantieri SpA	FCT.MI / FCT IM	22.5%	✘	0.3%
FinecoBank Banca Fineco SpA	FBK.MI / FBK IM	4.5%	✘	0.3%

GENERALI	GASI.MI / G IM	4.5%	✘	0.3%
GPI SpA	GPI.MI / GPI IM	22.5%	✘	0.3%
GVS SpA	GVS.MI / GVS IM	22.5%	✘	0.3%
Garofalo Health Care SpA	GHC.MI / GHC IM	22.5%	✘	0.3%
Gefran SpA	GFRN.MI / GE IM	22.5%	✘	0.3%
Her ASA	HRA.MI / HER IM	9%	✘	0.3%
Immobiliare Grande Distribuzione SIIQ SpA	IGD.MI / IGD IM	22.5%	✘	0.3%
Immsi SpA	IMSI.MI / IMS IM	22.5%	✘	0.3%
Industrie De Nora SpA	DNR.MI / DNR IM	18%	✘	0.3%
Infrastrutture Wireless Italiane SpA	INWT.MI / INW IM	9%	✘	1%
Interpump Group SpA	ITPG.MI / IP IM	9%	✘	0.3%
Intesa Sanpaolo SpA	ISP.MI / ISP IM	4.5%	✘	0.3%
Iren SpA	IREE.MI / IRE IM	13.5%	✘	0.3%
Italgas SpA	IG.MI / IG IM	9%	✘	0.3%
Italmobiliare SpA	ITMI.MI / ITM IM	22.5%	✘	0.3%
Iveco Group NV	IVG.MI / IVG IM	9%	✘	0.3%
Juventus Football Club SpA	JUVE.MI / JUVE IM	18%	✘	0.3%
Leonardo SpA	LDOF.MI / LDO IM	4.5%	✘	1%
Lyxor FTSE MIB UCITS ETF Dist	ETFMIB.MI / ETFMIB IM	4.5%	✘	1%
MARR SpA	MARR.MI / MARR IM	22.5%	✘	0.3%
MFE-MediaForEurope NV	MFEB.MI / MFEB IM	22.5%	✘	0.3%
MFE-MediaForEurope NV - A	MFEA.MI / MFEA IM	18%	✘	0.3%
MULTI-UNITS LUXEMBOURG - Lyxor EuroMTS 1-3Y Investment Grade (DR) UCITS ETF - Acc	EM13.MI / EM13 IM	4.5%	✘	0.3%
Maire SpA	MTCM.MI / MAIRE IM	18%	✘	0.3%
Mediobanca Banca di Credito Finanziario SpA	MDBI.MI / MB IM	4.5%	✘	0.3%
Moltiply Group SpA	MOL.MI / MOL IM	22.5%	✘	0.3%
Moncler SpA	MONC.MI / MONC IM	4.5%	✘	0.3%
Nexi SpA	NEXII.MI / NEXI IM	4.5%	✘	0.3%
OVS SpA	OVS.MI / OVS IM	18%	✘	1%
Pharmanutra SpA	PHNU.MI / PHN IM	22.5%	✘	0.3%
Piaggio & C. SpA	PIA.MI / PIA IM	18%	✘	0.3%
Pirelli & C. SpA	PIRC.MI / PIRC IM	9%	✘	0.3%
Poste Italiane SpA	PST.MI / PST IM	4.5%	✘	1%
Prysmian SpA	PRY.MI / PRY IM	4.5%	✘	0.3%
RCS MediaGroup SpA	RCSM.MI / RCS IM	22.5%	✘	0.3%
Rai Way SpA	RWAY.MI / RWAY IM	22.5%	✘	0.3%
Recordati Industria Chimica e Farmaceutic ASA	RECI.MI / REC IM	9%	✘	0.3%
Reply SpA	REY.MI / REY IM	13.5%	✘	0.3%
STMicroelectronics NV	STMMI.MI / STMMI IM	4.5%	✘	0.3%
Sabaf SpA	SABF.MI / SAB IM	22.5%	✘	0.3%
Safilo Group SpA	SFLG.MI / SFL IM	22.5%	✘	0.3%
Saipem SpA	SPMI.MI / SPM IM	9%	✘	0.3%
Salvatore Ferragamo SpA	SFER.MI / SFER IM	18%	✘	0.3%
Se SAA	SES.MI / SES IM	18%	✘	0.3%
Snam SpA	SRG.MI / SRG IM	4.5%	✘	0.3%
Sogefi SpA	SGFI.MI / SGF IM	22.5%	✘	0.3%
Stellantis NV	STLAM.MI / STLAM IM	4.5%	✘	0.3%
TREVI - Finanziaria Industriale SpA	TFI.MI / TFIN IM	22.5%	✘	1%
Tamburi Investment Partners SpA	TIP.MI / TIP IM	18%	✘	1%
Technogym SpA	TGYM.MI / TGYM IM	18%	✘	1%
Technoprobe SpA	TPRO.MI / TPRO IM	13.5%	✘	0.3%
Telecom Itali ASA	TLIT.MI / TIT IM	4.5%	✘	1%
Telecom Itali ASA	TLITn.MI / TITR IM	9%	✘	0.3%

Tenaris SA	TENR.MI / TEN IM	4.5%	✘	0.3%
Terna - Rete Elettrica Nazionale Societa per Azioni	TRN.MI / TRN IM	4.5%	✘	0.3%
UniCredit SpA	CRDI.MI / UCG IM	4.5%	✘	0.3%
Webuild SpA	WBD.MI / WBD IM	13.5%	✘	0.3%
WisdomTree FTSE MIB Banks	ITBL.IM / ITBL IM	22.5%	✘	1%
Zignago Vetro SpA	ZV.MI / ZV IM	22.5%	✘	0.3%
doValue SpA	DOVA.MI / DOV IM	18%	✘	0.3%
iShares (EUR) Govt Bond 15-30yr UCITS ETF EUR (Dist)	IBGL.MI / IBGL IM	4.5%	✘	0.3%
iShares (EUR) Govt Bond 7-10yr UCITS ETF EUR (Dist)	IBGM.MI / IBGM IM	4.5%	✘	0.3%
iShares (EUR) High Yield Corp Bond UCITS ETF EUR (Dist)	IHYG.MI / IHYG IM	4.5%	✘	0.3%
iShares Core (EUR) Corp Bond UCITS ETF EUR (Dist)	IEAC.MI / IEAC IM	4.5%	✘	0.3%
iShares Digital Security UCITS ETF USD	LOCK.MI / LOCK IM	9%	✘	1%
iShares Edge MSCI Europe Quality Factor UCITS ETF [IEQU IM]	IEQU.MI / IEQU IM	4.5%	✘	1%

1: Margin rate / Marginsatz / Margine / Säkerhetskrav / Margin / Porcentaje de depósito requerido / Couverture / Margem
2: Can go short? / Möglichkeit short zu gehen / Vendita allo scoperto / Kan blankas? / Kan ik short gaan? / ¿Posición corta? / Position courte? / Posições curtas?
3: Guaranteed Stop Premium / Prämie für einen Garantierten Stop / Premio a Stop Garantito / Premie för Garanterad Stopp / Gegarandeerde Stop Premie / Prima de Stop Garantizado / Coût du Stop Garanti / Stop Garantido Premium

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

Se non riesce a trovare il mercato desiderato, la prego di contattarci sul numero +39 800 979 2981 e saremo in grado di aggiungerlo per lei in pochi minuti
† Trader Account Margin Rate / Marginsatz Trader-Konto / Margine applicabile al conto trader / Säkerhetskrav för Trader-konto / Vereiste margin voor een Trader Rekening / Depósito requerido para Cuentas Trader / Couvertures requises pour un compte Trader / Margem para Conta Trader

JAPAN

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
A&D HOLON Holdings Co Ltd	7745.T / 7745 JT	18%	✓	0.3%
ABC-Mart Inc	2670.T / 2670 JT	9%	✓	0.3%
ACSL LTD	6232.T / 6232 JT	22.5%	✘	1%
AEON Financial Service Company Limited	8570.T / 8570 JT	9%	✓	0.3%
AGC Inc	5201.T / 5201 JT	4.5%	✓	0.3%
ANA Holdings Inc	9202.T / 9202 JT	4.5%	✓	0.3%
ANYCOLOR Inc	5032.T / 5032 JT	13.5%	✓	0.3%
AOKI Holdings Inc	8214.T / 8214 JT	18%	✓	0.3%
ARCHION Corp	543A.T / 543A JT	22.5%	✘	1%
ARCLANDS CORPORATION	9842.T / 9842 JT	18%	✓	0.3%
ARCS Company Limited	9948.T / 9948 JT	18%	✓	0.3%
ARE Holdings Inc	5857.T / 5857 JT	13.5%	✓	0.3%
AS ONE Corporation	7476.T / 7476 JT	18%	✓	0.3%
ASAHI YUKIZAI CORP	4216.T / 4216 JT	18%	✓	0.3%
ASICS Corporation	7936.T / 7936 JT	4.5%	✓	0.3%
ASKA Pharmaceutical Holdings Co Ltd	4886.T / 4886 JT	22.5%	✓	0.3%
ASKUL Corporation	2678.T / 2678 JT	13.5%	✓	0.3%
ATOM Corporation	7412.T / 7412 JT	18%	☎	0.3%
AVANT GROUP CORPORATON	3836.T / 3836 JT	22.5%	✓	0.3%
AZ-COM MARUWA Holdings Inc.	9090.T / 9090 JT	18%	✓	0.3%
Access Company Limited	4813.T / 4813 JT	22.5%	✓	0.3%
Achilles Corporation	5142.T / 5142 JT	22.5%	✓	0.3%
Acom Company Limited	8572.T / 8572 JT	13.5%	✓	0.3%
Adastria Company Limited	2685.T / 2685 JT	9%	✓	0.3%
Adeka Corporation	4401.T / 4401 JT	13.5%	✓	0.3%
Advantest Corporation	6857.T / 6857 JT	4.5%	✓	0.3%

Aeon Company Limited	8267.T / 8267 JT	4.5%	✓	0.3%
Aeon Fantasy Company Limited	4343.T / 4343 JT	18%	✓	0.3%
Aeon Hokkaido Corporation	7512.T / 7512 JT	18%	☎	0.3%
Ahresty Corporation	5852.T / 5852 JT	18%	✓	0.3%
Ai Holdings Corporation	3076.T / 3076 JT	18%	✓	0.3%
Ai Robotics Inc	247A.T / 247A JT	13.5%	✘	1%
Aica Kogyo Company Limited	4206.T / 4206 JT	18%	✓	0.3%
Aichi Corporation	6345.T / 6345 JT	22.5%	✓	0.3%
Aichi Financial Group Inc	7389.T / 7389 JT	18%	✓	0.3%
Aichi Steel Corporation	5482.T / 5482 JT	18%	✓	0.3%
Aichi Tokei Denki Company Limited	7723.T / 7723 JT	22.5%	✓	0.3%
Aida Engineering Limited	6118.T / 6118 JT	22.5%	✓	0.3%
Aiful Corporation	8515.T / 8515 JT	13.5%	✘	0.3%
Ain Holdings Inc	9627.T / 9627 JT	9%	✓	0.3%
Aiphone Company Limited	6718.T / 6718 JT	22.5%	✓	0.3%
Air Water Inc	4088.T / 4088 JT	9%	✓	0.3%
AirTrip Corporation	6191.T / 6191 JT	18%	✓	0.3%
Airman Corporation	6364.T / 6364 JT	22.5%	✓	0.3%
Aisan Industry Company Limited	7283.T / 7283 JT	18%	✓	0.3%
Aisin Corporation	7259.T / 7259 JT	4.5%	✓	0.3%
Ajinomoto Co. Inc	2802.T / 2802 JT	4.5%	✓	0.3%
Akatsuki Inc	3932.T / 3932 JT	22.5%	✓	0.3%
Alfresa Holdings Corporation	2784.T / 2784 JT	9%	✓	0.3%
Alpen Company Limited	3028.T / 3028 JT	18%	✓	0.3%
Alps Alpine Company Limited	6770.T / 6770 JT	9%	✓	0.3%
Alsok Company Limited	2331.T / 2331 JT	13.5%	✓	0.3%
Altech Corporation	4641.T / 4641 JT	22.5%	✓	0.3%
Amada Company Limited	6113.T / 6113 JT	9%	✓	0.3%
Amano Corporation	6436.T / 6436 JT	13.5%	✓	0.3%
Amvis Holdings Inc	7071.T / 7071 JT	9%	✓	0.3%
AnGes Inc	4563.T / 4563 JT	22.5%	☎	0.3%
Anicom Holdings Inc	8715.T / 8715 JT	18%	✓	0.3%
Anritsu Corporation	6754.T / 6754 JT	13.5%	✓	0.3%
Aoyama Trading Company Limited	8219.T / 8219 JT	13.5%	✓	0.3%
Aoyama Zaisan Networks Company Limited	8929.T / 8929 JT	22.5%	✓	0.3%
Aozora Bank Limited	8304.T / 8304 JT	9%	✓	0.3%
Appier Group Inc	4180.T / 4180 JT	9%	✓	0.3%
Arakawa Chemical Industries Limited	4968.T / 4968 JT	22.5%	✓	0.3%
Arata Corporation	2733.T / 2733 JT	22.5%	✘	0.3%
Argo Graphics Inc	7595.T / 7595 JT	22.5%	✓	0.3%
Arisawa Manufacturing Co Ltd	5208.T / 5208 JT	22.5%	✘	1%
Asahi Company Limited	3333.T / 3333 JT	22.5%	✓	0.3%
Asahi Diamond Industrial Company Limited	6140.T / 6140 JT	18%	☎	0.3%
Asahi Group Holdings Limited	2502.T / 2502 JT	4.5%	✓	0.3%
Asahi Intecc Company Limited	7747.T / 7747 JT	9%	✓	0.3%
Asahi Kasei Corporation	3407.T / 3407 JT	4.5%	✓	0.3%
Asahi Kogyosha Company Limited	1975.T / 1975 JT	22.5%	✘	0.3%
Asanuma Corporation	1852.T / 1852 JT	18%	✓	0.3%
Astellas Pharma Inc	4503.T / 4503 JT	4.5%	✓	0.3%
Astena Holdings Company Limited	8095.T / 8095 JT	22.5%	✓	0.3%
Asteria Corporation	3853.T / 3853 JT	22.5%	✘	0.3%
Autobacs Seven Company Limited	9832.T / 9832 JT	18%	✓	0.3%
Aval Data Corp	6918.T / 6918 JT	18%	✓	0.3%
Avex Inc	7860.T / 7860 JT	18%	✓	0.3%

Axial Retailing Inc	8255.T / 8255 JT	22.5%	✓	0.3%
Azbil Corporation	6845.T / 6845 JT	9%	✓	0.3%
BASE Inc	4477.T / 4477 JT	18%	✓	0.3%
BML Inc	4694.T / 4694 JT	18%	✓	0.3%
BRONCO BILLY Company Limited	3091.T / 3091 JT	22.5%	✓	0.3%
Bandai Namco Holdings Inc	7832.T / 7832 JT	9%	✓	0.3%
Bank of The Ryukyus Limited	8399.T / 8399 JT	22.5%	✓	0.3%
Baroque Japan Limited	3548.T / 3548 JT	22.5%	✘	0.3%
BayCurrent Consulting Inc	6532.T / 6532 JT	13.5%	✓	0.3%
Belc Company Limited	9974.T / 9974 JT	22.5%	✓	0.3%
Belluna Company Limited	9997.T / 9997 JT	22.5%	✓	0.3%
Bengo4.com Inc	6027.T / 6027 JT	9%	✘	0.3%
Bic Camera Inc	3048.T / 3048 JT	13.5%	✓	0.3%
Bridgestone Corporation	5108.T / 5108 JT	4.5%	✓	0.3%
Brother Industries Limited	6448.T / 6448 JT	9%	✓	0.3%
Bunka Shutter Company Limited	5930.T / 5930 JT	22.5%	✓	0.3%
Business Brain Showa-Ota Inc	9658.T / 9658 JT	22.5%	✓	0.3%
Business Engineering Corporation	4828.T / 4828 JT	22.5%	✓	0.3%
BuySell Technologies Company Limited	7685.T / 7685 JT	18%	✓	0.3%
C.Uyemura & Company Limited	4966.T / 4966 JT	18%	✓	0.3%
CK SAN-ETSU Company Limited	5757.T / 5757 JT	22.5%	☎	0.3%
CKD Corporation	6407.T / 6407 JT	13.5%	✓	0.3%
CMK Corp	6958.T / 6958 JT	18%	✓	0.3%
COLOPL Inc	3668.T / 3668 JT	22.5%	✓	0.3%
COMSYS Holdings Corporation	1721.T / 1721 JT	9%	✓	0.3%
COSMOS Pharmaceutical Corporation	3349.T / 3349 JT	9%	✓	0.3%
CYBERDYNE Inc	7779.T / 7779 JT	22.5%	✓	0.3%
Calbee Inc	2229.T / 2229 JT	9%	✓	0.3%
Can Do Company Limited	2698.T / 2698 JT	22.5%	✘	0.3%
Canon Electronics Inc	7739.T / 7739 JT	22.5%	✘	0.3%
Canon Inc	7751.T / 7751 JT	4.5%	✓	0.3%
Canon Marketing Japan Inc	8060.T / 8060 JT	13.5%	✓	0.3%
Capcom Company Limited	9697.T / 9697 JT	4.5%	✓	0.3%
Careerlink Co Ltd	6070.T / 6070 JT	18%	✓	0.3%
Carlit Company Limited	4275.T / 4275 JT	22.5%	✓	0.3%
Casio Computer Company Limited	6952.T / 6952 JT	9%	✓	0.3%
Central Glass Co Ltd	4044.T / 4044 JT	18%	✓	0.3%
Central Japan Railway Company	9022.T / 9022 JT	4.5%	✓	0.3%
Central Sports Company Limited	4801.T / 4801 JT	22.5%	✓	0.3%
Ceres Inc	3696.T / 3696 JT	22.5%	✓	0.3%
Change Holdings Inc	3962.T / 3962 JT	9%	✘	0.3%
Chikaranomoto Holdings Co Ltd	3561.T / 3561 JT	22.5%	✘	1%
Chiyoda Company Limited	8185.T / 8185 JT	22.5%	✓	0.3%
Chiyoda Corporation	6366.T / 6366 JT	18%	✓	0.3%
Chiyoda Integre Company Limited	6915.T / 6915 JT	22.5%	✓	0.3%
Chofu Seisakusho Company Limited	5946.T / 5946 JT	22.5%	✓	0.3%
Chubu Electric Power Company Inc	9502.T / 9502 JT	4.5%	✓	0.3%
Chudenko Corporation	1941.T / 1941 JT	22.5%	✓	0.3%
Chugai Pharmaceutical Company Limited	4519.T / 4519 JT	4.5%	✓	0.3%
Chugoku Marine Paints Limited	4617.T / 4617 JT	18%	✓	0.3%
Citizen Watch Company Limited	7762.T / 7762 JT	9%	✓	0.3%
Coca-Cola Bottlers Japan Holdings Inc	2579.T / 2579 JT	9%	✓	0.3%
Colowide Company Limited	7616.T / 7616 JT	13.5%	✓	0.3%
Comforia Residential REIT Inc	3282.T / 3282 JT	13.5%	✓	0.3%

Computer Engineering & Consulting Limited	9692.T / 9692 JT	18%	✓	0.3%
Comture Corporation	3844.T / 3844 JT	18%	✓	0.3%
Concordia Financial Group Limited	7186.T / 7186 JT	4.5%	✓	0.3%
Cosel Company Limited	6905.T / 6905 JT	22.5%	✓	0.3%
Cosmo Energy Holdings Company Limited	5021.T / 5021 JT	9%	✓	0.3%
Cover Corp	5253.T / 5253 JT	13.5%	☎	1%
Create SD Holdings Company Limited	3148.T / 3148 JT	18%	✓	0.3%
Credit Saison Company Limited	8253.T / 8253 JT	9%	✓	0.3%
Creek & River Co Ltd	4763.T / 4763 JT	22.5%	✓	0.3%
Cuorips Inc	4894.T / 4894 JT	22.5%	✘	1%
Curves Holdings Co Ltd	7085.T / 7085 JT	22.5%	✓	0.3%
CyberAgent Inc	4751.T / 4751 JT	9%	✓	0.3%
Cybozu Inc	4776.T / 4776 JT	9%	✓	0.3%
DAIHATSU INFINEARTH MFG CO LTD	6023.T / 6023 JT	22.5%	✓	1%
DAIHEN Corporation	6622.T / 6622 JT	18%	✓	0.3%
DCM Holdings Company Limited	3050.T / 3050 JT	13.5%	✓	0.3%
DENSO Corporation	6902.T / 6902 JT	4.5%	✓	0.3%
DIC Corporation	4631.T / 4631 JT	13.5%	✓	0.3%
DIP Corporation	2379.T / 2379 JT	13.5%	☎	0.3%
DKS Company Limited	4461.T / 4461 JT	22.5%	✓	0.3%
DMG Mori Company Limited	6141.T / 6141 JT	9%	✓	0.3%
DOUTOR NICHIRES Holdings Company Limited	3087.T / 3087 JT	13.5%	✓	0.3%
Dai Nippon Printing Company Limited	7912.T / 7912 JT	4.5%	✓	0.3%
Dai-Dan Co Ltd	1980.T / 1980 JT	13.5%	✓	1%
Daicel Corporation	4202.T / 4202 JT	9%	✓	0.3%
Daido Steel Company Limited	5471.T / 5471 JT	13.5%	✓	0.3%
Daiei Kankyo Co Ltd	9336.T / 9336 JT	13.5%	✓	1%
Daifuku Company Limited	6383.T / 6383 JT	9%	✓	0.3%
Daiho Corporation	1822.T / 1822 JT	22.5%	✓	0.3%
Daiichi Jitsugyo Company Limited	8059.T / 8059 JT	22.5%	✓	0.3%
Daiichi Kigenso Kagaku-Kogyo Co Ltd	4082.T / 4082 JT	22.5%	✘	0.3%
Daiichi Life Group Inc	8750.T / 8750 JT	4.5%	✓	0.3%
Daiichi Sankyo Company Limited	4568.T / 4568 JT	4.5%	✓	0.3%
Daiichikosho Company Limited	7458.T / 7458 JT	13.5%	✓	0.3%
Daiki Aluminium Industry Company Limited	5702.T / 5702 JT	18%	✓	0.3%
Daikin Industries Limited	6367.T / 6367 JT	4.5%	✓	0.3%
Daikoku Denki Co Ltd	6430.T / 6430 JT	22.5%	✘	1%
Daikokutenbussan Company Limited	2791.T / 2791 JT	18%	✓	0.3%
DaikyoNishikawa Corporation	4246.T / 4246 JT	22.5%	✓	0.3%
Daio Paper Corporation	3880.T / 3880 JT	13.5%	✓	0.3%
Daiseki Company Limited	9793.T / 9793 JT	13.5%	✓	0.3%
Daishi Hokuetsu Financial Group Inc	7327.T / 7327 JT	18%	✓	0.3%
Daito Pharmaceutical Company Limited	4577.T / 4577 JT	22.5%	✓	0.3%
Daito Trust Construction Company Limited	1878.T / 1878 JT	4.5%	✓	0.3%
Daitron Company Limited	7609.T / 7609 JT	22.5%	✓	0.3%
Daiwa House Industry Company Limited	1925.T / 1925 JT	4.5%	✓	0.3%
Daiwa House REIT Investment Corporation	8984.T / 8984 JT	9%	✓	0.3%
Daiwa Securities Group Inc	8601.T / 8601 JT	4.5%	✓	0.3%
Daiwabo Holdings Company Limited	3107.T / 3107 JT	13.5%	✓	0.3%
DeNA Company Limited	2432.T / 2432 JT	13.5%	✓	0.3%
Dear Life Company Limited	3245.T / 3245 JT	22.5%	✓	0.3%
Denka Company Limited	4061.T / 4061 JT	9%	✓	0.3%
Densan System Holdings Company Limited	4072.T / 4072 JT	22.5%	✓	0.3%
Dentsu Group Inc	4324.T / 4324 JT	4.5%	✓	0.3%

Dexerials Corporation	4980.T / 4980 JT	9%	✓	0.3%
Digital Arts Inc	2326.T / 2326 JT	18%	✓	0.3%
Digital Garage Inc	4819.T / 4819 JT	18%	✓	0.3%
Digital Information Technologies Corporation	3916.T / 3916 JT	22.5%	✓	0.3%
Disco Corporation	6146.T / 6146 JT	9%	✓	0.3%
Dowa Holdings Company Limited	5714.T / 5714 JT	9%	✓	0.3%
Duskin Company Limited	4665.T / 4665 JT	18%	✓	0.3%
E J Holdings Inc	2153.T / 2153 JT	22.5%	✓	0.3%
E-Guardian Inc	6050.T / 6050 JT	18%	✘	0.3%
EDION Corporation	2730.T / 2730 JT	13.5%	✓	0.3%
EIZO Corporation	6737.T / 6737 JT	18%	✓	0.3%
ELEMENTS Inc/Japan	5246.T / 5246 JT	22.5%	☎	1%
ENEOS Holdings Inc	5020.T / 5020 JT	4.5%	✓	0.3%
EXEDY Corporation	7278.T / 7278 JT	18%	✓	0.3%
EXEO Group Inc	1951.T / 1951 JT	9%	✓	0.3%
East Japan Railway Company	9020.T / 9020 JT	4.5%	✓	0.3%
Ebara Corporation	6361.T / 6361 JT	9%	✓	0.3%
Eiken Chemical Company Limited	4549.T / 4549 JT	22.5%	✓	0.3%
Eisai Company Limited	4523.T / 4523 JT	4.5%	✓	0.3%
Elecom Company Limited	6750.T / 6750 JT	18%	✓	0.3%
Electric Power Development Company Limited	9513.T / 9513 JT	9%	✓	0.3%
Enplas Corporation	6961.T / 6961 JT	9%	✓	0.3%
Espec Corporation	6859.T / 6859 JT	22.5%	✓	0.3%
Eternal Hospitality Group Co Ltd	3193.T / 3193 JT	18%	✓	0.3%
Euglena Company Limited	2931.T / 2931 JT	13.5%	✓	0.3%
ExaWizards Inc	4259.T / 4259 JT	18%	✓	0.3%
Ezaki Glico Company Limited	2206.T / 2206 JT	13.5%	✓	0.3%
F.C.C. Company Limited	7296.T / 7296 JT	18%	✓	0.3%
FFRI Security Inc	3692.T / 3692 JT	22.5%	✘	0.3%
FP Corporation	7947.T / 7947 JT	18%	✓	0.3%
FP Partner Inc	7388.T / 7388 JT	22.5%	✘	1%
FUJIFILM Holdings Corporation	4901.T / 4901 JT	4.5%	✓	0.3%
FURYU Corporation	6238.T / 6238 JT	18%	✓	0.3%
Fanuc Corporation	6954.T / 6954 JT	13.5%	✓	0.3%
Fast Retailing Company Limited	9983.T / 9983 JT	9%	✓	0.3%
Ferrotec Corporation	6890.T / 6890 JT	9%	✓	0.3%
Financial Partners Group Company Limited	7148.T / 7148 JT	9%	✓	0.3%
Finatext Holdings Limited	4419.T / 4419 JT	18%	✓	0.3%
Fixstars Corporation	3687.T / 3687 JT	18%	✓	0.3%
Food & Life Companies Limited	3563.T / 3563 JT	9%	✓	0.3%
Foster Electric Co Ltd	6794.T / 6794 JT	18%	✓	0.3%
FreeBit Company Limited	3843.T / 3843 JT	22.5%	✘	0.3%
Fudo Tetra Corporation	1813.T / 1813 JT	22.5%	✓	0.3%
Fuji Company Limited	8278.T / 8278 JT	18%	✓	0.3%
Fuji Corporation	6134.T / 6134 JT	13.5%	✓	0.3%
Fuji Electric Company Limited	6504.T / 6504 JT	4.5%	✓	0.3%
Fuji Kyuko Company Limited	9010.T / 9010 JT	18%	✓	0.3%
Fuji Media Holdings Inc	4676.T / 4676 JT	9%	✓	0.3%
Fuji Oil Co Inc	2607.T / 2607 JT	18%	✓	0.3%
Fujibo Holdings Inc	3104.T / 3104 JT	22.5%	✓	0.3%
Fujikura Limited	5803.T / 5803 JT	9%	✓	0.3%
Fujimi Inc	5384.T / 5384 JT	13.5%	✓	0.3%
Fujio Food Group Inc	2752.T / 2752 JT	18%	✘	0.3%
Fujita Kanko Inc	9722.T / 9722 JT	18%	✓	0.3%

Fujitsu Limited	6702.T / 6702 JT	4.5%	✓	0.3%
Fukuda Denshi Co Ltd	6960.T / 6960 JT	22.5%	✓	0.3%
Fukuoka Financial Group Inc	8354.T / 8354 JT	9%	✓	0.3%
Furukawa Company Limited	5715.T / 5715 JT	22.5%	✓	0.3%
Furukawa Electric Company Limited	5801.T / 5801 JT	9%	✓	0.3%
Furuno Electric Co Ltd	6814.T / 6814 JT	22.5%	✓	0.3%
Furuya Metal Co Ltd	7826.T / 7826 JT	13.5%	✓	0.3%
Fuso Chemical Company Limited	4368.T / 4368 JT	18%	✓	0.3%
Futaba Corporation	6986.T / 6986 JT	22.5%	✓	0.3%
Futaba Industrial Company Limited	7241.T / 7241 JT	18%	✓	0.3%
Future Corp	4722.T / 4722 JT	18%	✓	0.3%
Fuyo General Lease Company Limited	8424.T / 8424 JT	13.5%	✓	0.3%
G-Tekt Corporation	5970.T / 5970 JT	18%	✓	0.3%
GA Technologies Co Ltd/Japan	3491.T / 3491 JT	18%	✓	0.3%
GENDA INC	9166.T / 9166 JT	22.5%	✘	1%
GMO Financial Gate Inc	4051.T / 4051 JT	13.5%	✓	0.3%
GMO Financial Holdings Inc	7177.T / 7177 JT	22.5%	✓	0.3%
GMO Internet Inc	4784.T / 4784 JT	22.5%	✘	1%
GMO Payment Gateway Inc	3769.T / 3769 JT	9%	✓	0.3%
GMO internetgroup, Inc.	9449.T / 9449 JT	13.5%	✓	0.3%
GNI Group Limited	2160.T / 2160 JT	9%	✓	0.3%
GOLDCREST Company Limited	8871.T / 8871 JT	18%	✓	0.3%
GS Yuasa Corporation	6674.T / 6674 JT	9%	✓	0.3%
Gakken Holdings Co Ltd	9470.T / 9470 JT	22.5%	✓	0.3%
Gakujo Company Limited	2301.T / 2301 JT	22.5%	✓	0.3%
Genky DrugStores Company Limited	9267.T / 9267 JT	18%	✓	0.3%
Geo Holdings Corp	2681.T / 2681 JT	13.5%	✓	0.3%
Gift Holdings Inc	9279.T / 9279 JT	18%	✓	0.3%
Giken Limited	6289.T / 6289 JT	18%	✓	0.3%
Global X Japan Semiconductor ETF	2644.T / 2644 JT	9%	✓	1%
Global X Semiconductor ETF/Japan	2243.T / 2243 JT	9%	✘	1%
Global X US Tech Top 20 ETF	2244.T / 2244 JT	9%	✓	1%
Globeride Inc	7990.T / 7990 JT	18%	✓	0.3%
Glory Limited	6457.T / 6457 JT	13.5%	✓	0.3%
Godo Steel Limited	5410.T / 5410 JT	13.5%	✓	0.3%
Goldwin Inc	8111.T / 8111 JT	9%	✓	0.3%
Gree Holdings Inc	3632.T / 3632 JT	18%	✓	0.3%
GungHo Online Entertainment Inc	3765.T / 3765 JT	13.5%	✘	0.3%
Gunze Ltd	3002.T / 3002 JT	18%	✓	0.3%
H.I.S. Company Limited	9603.T / 9603 JT	9%	✓	0.3%
H.U. Group Holdings Inc	4544.T / 4544 JT	13.5%	✓	0.3%
H2O Retailing Corporation	8242.T / 8242 JT	9%	✓	0.3%
HASEKO Corporation	1808.T / 1808 JT	9%	✓	0.3%
HIRANO TECSEED Company Limited	6245.T / 6245 JT	22.5%	✓	0.3%
HORIBA Limited	6856.T / 6856 JT	9%	✓	0.3%
HOYA Corporation	7741.T / 7741 JT	4.5%	✓	0.3%
Hagihara Industries Inc	7856.T / 7856 JT	22.5%	✓	0.3%
Hakuhodo DY Holdings Inc	2433.T / 2433 JT	9%	✓	0.3%
Hakuto Co Ltd	7433.T / 7433 JT	9%	✓	0.3%
Halows Company Limited	2742.T / 2742 JT	22.5%	✓	0.3%
Hamakyorex Company Limited	9037.T / 9037 JT	22.5%	✓	0.3%
Hamamatsu Photonics K.K.	6965.T / 6965 JT	9%	✓	0.3%
Hankyu Hanshin Holdings Inc	9042.T / 9042 JT	9%	✓	0.3%
Hanwa Company Limited	8078.T / 8078 JT	13.5%	✓	0.3%

Happinet Corporation	7552.T / 7552 JT	18%	✓	0.3%
Harmonic Drive Systems Inc	6324.T / 6324 JT	9%	✓	0.3%
Hazama Ando Corporation	1719.T / 1719 JT	13.5%	✓	0.3%
Healthcare & Medical Investment Corporation	3455.T / 3455 JT	22.5%	✘	0.3%
Heiwa Corporation	6412.T / 6412 JT	13.5%	✓	0.3%
Heiwa Real Estate Company Limited	8803.T / 8803 JT	18%	✓	0.3%
Heiwa Real Estate REIT Inc	8966.T / 8966 JT	18%	✘	0.3%
Heiwado Company Limited	8276.T / 8276 JT	18%	✓	0.3%
Hennge KK	4475.T / 4475 JT	22.5%	✓	1%
Hi-Lex Corporation	7279.T / 7279 JT	22.5%	✓	0.3%
Hibiya Engineering Limited	1982.T / 1982 JT	22.5%	✘	0.3%
Hiday Hidaka Corporation	7611.T / 7611 JT	18%	✓	0.3%
Hikari Tsushin Inc	9435.T / 9435 JT	9%	✓	0.3%
Hino Motors Limited	7205.T / 7205 JT	9%	✘	0.3%
Hioki E.E. Corporation	6866.T / 6866 JT	18%	✓	0.3%
Hirata Corp	6258.T / 6258 JT	13.5%	✓	0.3%
Hirogin Holdings Inc	7337.T / 7337 JT	13.5%	✓	0.3%
Hirose Electric Company Limited	6806.T / 6806 JT	9%	✓	0.3%
Hisamitsu Pharmaceutical Co. Inc	4530.T / 4530 JT	13.5%	✘	0.3%
Hitachi Construction Machinery Company Limited	6305.T / 6305 JT	4.5%	✓	0.3%
Hitachi Limited	6501.T / 6501 JT	4.5%	✓	0.3%
Hodogaya Chemical Company Limited	4112.T / 4112 JT	22.5%	✓	0.3%
Hogy Medical Company Limited	3593.T / 3593 JT	22.5%	✘	0.3%
Hokkaido Electric Power Company Inc	9509.T / 9509 JT	13.5%	✓	0.3%
Hokko Chemical Industry Company Limited	4992.T / 4992 JT	22.5%	✓	0.3%
Hokkoku Financial Holdings Inc	7381.T / 7381 JT	13.5%	✓	0.3%
Hokuetsu Corporation	3865.T / 3865 JT	18%	☎	0.3%
Hokuhoku Financial Group Inc	8377.T / 8377 JT	13.5%	✓	0.3%
Hokuriku Electric Power Company	9505.T / 9505 JT	13.5%	✓	0.3%
Hokuriku Electrical Construction Company Limited	1930.T / 1930 JT	22.5%	✘	0.3%
Hokuto Corporation	1379.T / 1379 JT	22.5%	✘	0.3%
Honda Motor Company Limited	7267.T / 7267 JT	4.5%	✓	0.3%
Honeys Holdings Company Limited	2792.T / 2792 JT	18%	✓	0.3%
Hoosiers Holdings Co Ltd	3284.T / 3284 JT	22.5%	✓	0.3%
Hoshino Resorts REIT Inc	3287.T / 3287 JT	13.5%	✘	0.3%
Hosiden Corporation	6804.T / 6804 JT	13.5%	✓	0.3%
Hosokawa Micron Corporation	6277.T / 6277 JT	18%	✓	0.3%
Hotland Holdings Co Limited	3196.T / 3196 JT	22.5%	✘	0.3%
House Foods Group Inc	2810.T / 2810 JT	13.5%	✓	0.3%
Howa Machinery Limited	6203.T / 6203 JT	22.5%	✓	0.3%
Hulic Company Limited	3003.T / 3003 JT	9%	✓	0.3%
Hulic Reit Inc	3295.T / 3295 JT	18%	✘	0.3%
I'LL Inc	3854.T / 3854 JT	18%	✓	0.3%
I-ne Company Limited	4933.T / 4933 JT	18%	✓	0.3%
IDEC Corporation	6652.T / 6652 JT	18%	✓	0.3%
IDOM Inc	7599.T / 7599 JT	13.5%	✓	0.3%
IHI Corporation	7013.T / 7013 JT	9%	✓	0.3%
INES Corporation	9742.T / 9742 JT	22.5%	✓	0.3%
INFRONEER Holdings Inc	5076.T / 5076 JT	9%	✓	0.3%
INTAGE HOLDINGS Inc	4326.T / 4326 JT	18%	✓	0.3%
ISE Chemicals Corporation	4107.T / 4107 JT	18%	✘	0.3%
ITOCHU Corporation	8001.T / 8001 JT	4.5%	✓	0.3%
ITOCHU-SHOKUHIN Company Limited	2692.T / 2692 JT	22.5%	✓	0.3%
Ibiden Company Limited	4062.T / 4062 JT	4.5%	✓	0.3%

Ichibanya Company Limited	7630.T / 7630 JT	18%	☎	0.3%
Ichigo Hotel REIT Investment Corporation	3463.T / 3463 JT	22.5%	✘	0.3%
Ichigo Inc	2337.T / 2337 JT	18%	✓	0.3%
Ichigo Office REIT Investment Corporation	8975.T / 8975 JT	13.5%	✘	0.3%
Ichinen Holdings Company Limited	9619.T / 9619 JT	22.5%	✓	0.3%
Ichiyoshi Securities Company Limited	8624.T / 8624 JT	22.5%	✓	0.3%
Idemitsu Kosan Company Limited	5019.T / 5019 JT	4.5%	✓	0.3%
Iida Group Holdings Company Limited	3291.T / 3291 JT	9%	✓	0.3%
Iino Kaiun Kaisha Limited	9119.T / 9119 JT	13.5%	✓	0.3%
Imuraya Group Company Limited	2209.T / 2209 JT	22.5%	✓	0.3%
Inaba Denki Sangyo Company Limited	9934.T / 9934 JT	18%	✓	0.3%
Inabata & Company Limited	8098.T / 8098 JT	18%	✓	0.3%
Infomart Corporation	2492.T / 2492 JT	13.5%	✓	0.3%
Inforich Inc	9338.T / 9338 JT	22.5%	✘	1%
Information Services International-Dentsu Limited	4812.T / 4812 JT	13.5%	✓	0.3%
Inpex Corporation	1605.T / 1605 JT	4.5%	✓	0.3%
Insource Company Limited	6200.T / 6200 JT	13.5%	✓	0.3%
Integral Corp	5842.T / 5842 JT	22.5%	✓	1%
Inter Action Corporation	7725.T / 7725 JT	22.5%	✓	0.3%
Internet Initiative Japan Inc	3774.T / 3774 JT	9%	✓	0.3%
Iriso Electronics Company Limited	6908.T / 6908 JT	18%	✓	0.3%
Iseki & Company Limited	6310.T / 6310 JT	22.5%	✓	0.3%
Isetan Mitsukoshi Holdings Limited	3099.T / 3099 JT	9%	✓	0.3%
Ishihara Chemical Company Limited	4462.T / 4462 JT	22.5%	✓	0.3%
Ishihara Sangyo Kaisha Ltd	4028.T / 4028 JT	18%	✓	0.3%
Ispace Inc/Japan	9348.T / 9348 JT	22.5%	✘	1%
Istyle Inc	3660.T / 3660 JT	18%	✓	0.3%
Isuzu Motors Limited	7202.T / 7202 JT	4.5%	✓	0.3%
Ito En Limited	2593.T / 2593 JT	9%	✓	0.3%
Itochu Enex Company Limited	8133.T / 8133 JT	18%	✓	0.3%
Itoki Corp	7972.T / 7972 JT	13.5%	✘	1%
IwaiCosmo Holdings Inc	8707.T / 8707 JT	22.5%	✓	0.3%
Iwatani Corporation	8088.T / 8088 JT	9%	✓	0.3%
Iyogin Holdings Inc	5830.T / 5830 JT	13.5%	✓	0.3%
Izumi Company Limited	8273.T / 8273 JT	13.5%	✓	0.3%
J Trust Company Limited	8508.T / 8508 JT	18%	✓	0.3%
J-Lease Company Limited	7187.T / 7187 JT	22.5%	✓	0.3%
J. Front Retailing Company Limited	3086.T / 3086 JT	9%	✓	0.3%
J.S.B.Co. Limited	3480.T / 3480 JT	22.5%	✓	0.3%
JAC Recruitment Company Limited	2124.T / 2124 JT	18%	✓	0.3%
JACCS Company Limited	8584.T / 8584 JT	13.5%	✓	0.3%
JADE GROUP Inc	3558.T / 3558 JT	22.5%	✘	0.3%
JAFCO Group Company Limited	8595.T / 8595 JT	13.5%	✓	0.3%
JAPAN MATERIAL Company Limited	6055.T / 6055 JT	13.5%	✓	0.3%
JAPAN POST BANK Company Limited	7182.T / 7182 JT	4.5%	✓	0.3%
JBCC Holdings Inc	9889.T / 9889 JT	22.5%	✓	0.3%
JCR Pharmaceuticals Company Limited	4552.T / 4552 JT	13.5%	✓	0.3%
JCU Corporation	4975.T / 4975 JT	22.5%	✓	0.3%
JEOL Limited	6951.T / 6951 JT	9%	✓	0.3%
JFE Holdings Inc	5411.T / 5411 JT	4.5%	✓	0.3%
JGC Holdings Corporation	1963.T / 1963 JT	9%	✓	0.3%
JIG-SAW Inc	3914.T / 3914 JT	22.5%	✓	0.3%
JINS HOLDINGS Inc	3046.T / 3046 JT	13.5%	✓	0.3%
JINUSHI Co Ltd	3252.T / 3252 JT	22.5%	✓	0.3%

JM Holdings Company Limited	3539.T / 3539 JT	22.5%	✓	0.3%
JMDC Inc	4483.T / 4483 JT	9%	✓	0.3%
JSP Corporation	7942.T / 7942 JT	22.5%	✓	0.3%
JTEKT Corporation	6473.T / 6473 JT	9%	✓	0.3%
JVCKENWOOD Corporation	6632.T / 6632 JT	9%	✓	0.3%
JX Advanced Metals Corp	5016.T / 5016 JT	9%	✓	1%
Japan Airlines Company Limited	9201.T / 9201 JT	4.5%	✓	0.3%
Japan Airport Terminal Company Limited	9706.T / 9706 JT	9%	✓	0.3%
Japan Aviation Electronics Industry Limited	6807.T / 6807 JT	13.5%	✓	0.3%
Japan Cash Machine Company Limited	6418.T / 6418 JT	18%	✓	0.3%
Japan Display Inc	6740.T / 6740 JT	18%	✘	0.3%
Japan Electronic Materials Corporation	6855.T / 6855 JT	22.5%	✓	0.3%
Japan Elevator Service Holdings Company Limited	6544.T / 6544 JT	13.5%	✓	0.3%
Japan Engine Corp	6016.T / 6016 JT	22.5%	☎	1%
Japan Exchange Group Inc	8697.T / 8697 JT	4.5%	✓	0.3%
Japan Eyewear Holdings Co Ltd	5889.T / 5889 JT	22.5%	☎	1%
Japan Investment Adviser Company Limited	7172.T / 7172 JT	22.5%	✓	0.3%
Japan Lifeline Company Limited	7575.T / 7575 JT	18%	✓	0.3%
Japan Petroleum Exploration Company Limited	1662.T / 1662 JT	9%	✓	0.3%
Japan Physical Gold Exchange Traded Fund	1540.T / 1540 JT	4.5%	✓	0.3%
Japan Post Holdings Company Limited	6178.T / 6178 JT	4.5%	✓	0.3%
Japan Post Insurance Company Limited	7181.T / 7181 JT	9%	✓	0.3%
Japan Pure Chemical Company Limited	4973.T / 4973 JT	22.5%	✘	0.3%
Japan Securities Finance Company Limited	8511.T / 8511 JT	18%	✓	0.3%
Japan Tobacco Inc	2914.T / 2914 JT	4.5%	✓	0.3%
Joshin Corporation	8173.T / 8173 JT	22.5%	✓	0.3%
Joyful Honda Company Limited	3191.T / 3191 JT	18%	✓	0.3%
Jp-Holdings Inc	2749.T / 2749 JT	18%	✓	0.3%
Juroku Financial Group Inc	7380.T / 7380 JT	18%	✓	0.3%
JustSystems Corporation	4686.T / 4686 JT	18%	✓	0.3%
K&O Energy Group Inc	1663.T / 1663 JT	18%	✓	0.3%
K's Holdings Corporation	8282.T / 8282 JT	9%	✓	0.3%
KATITAS Company Limited	8919.T / 8919 JT	13.5%	✓	0.3%
KDDI Corporation	9433.T / 9433 JT	4.5%	✓	0.3%
KENKO Mayonnaise Company Limited	2915.T / 2915 JT	22.5%	✓	0.3%
KH Neochem Company Limited	4189.T / 4189 JT	18%	✓	0.3%
KOA Corporation	6999.T / 6999 JT	13.5%	✓	0.3%
KOMATSU MATERE Company Limited	3580.T / 3580 JT	22.5%	✓	0.3%
KOMEDA Holdings Company Limited	3543.T / 3543 JT	13.5%	✓	0.3%
KOSE Corporation	4922.T / 4922 JT	9%	✓	0.3%
KPP GROUP HOLDINGS CO.,LTD	9274.T / 9274 JT	18%	✓	0.3%
KYB Corp	7242.T / 7242 JT	22.5%	✘	1%
Kadokawa Corporation	9468.T / 9468 JT	9%	✘	0.3%
Kaga Electronics Company Limited	8154.T / 8154 JT	13.5%	✓	0.3%
Kagome Company Limited	2811.T / 2811 JT	13.5%	✓	0.3%
Kajima Corporation	1812.T / 1812 JT	4.5%	✓	0.3%
Kakaku.com Inc	2371.T / 2371 JT	9%	✓	0.3%
Kaken Pharmaceutical Company Limited	4521.T / 4521 JT	18%	✓	0.3%
Kakiyasu Honten Company Limited	2294.T / 2294 JT	22.5%	✘	0.3%
Kamigumi Company Limited	9364.T / 9364 JT	9%	✓	0.3%
Kanaden Corporation	8081.T / 8081 JT	22.5%	✓	0.3%
Kanadevia Corporation	7004.T / 7004 JT	13.5%	✓	0.3%
Kanagawa Chuo Kotsu Company Limited	9081.T / 9081 JT	22.5%	✓	0.3%
Kanamoto Company Limited	9678.T / 9678 JT	18%	✓	0.3%

Kandenko Company Limited	1942.T / 1942 JT	13.5%	✓	0.3%
Kaneka Corporation	4118.T / 4118 JT	13.5%	✓	0.3%
Kanematsu Corporation	8020.T / 8020 JT	13.5%	✓	0.3%
Kansai Paint Company Limited	4613.T / 4613 JT	9%	✓	0.3%
Kanto Denka Kogyo Company Limited	4047.T / 4047 JT	18%	✓	0.3%
Kao Corporation	4452.T / 4452 JT	4.5%	✓	0.3%
Kappa Create Company Limited	7421.T / 7421 JT	22.5%	✓	0.3%
Kasumigaseki Capital Company Limited	3498.T / 3498 JT	18%	✓	0.3%
Kato Sangyo Company Limited	9869.T / 9869 JT	22.5%	✓	0.3%
Kawada Technologies Inc	3443.T / 3443 JT	22.5%	✓	0.3%
Kawasaki Heavy Industries Limited	7012.T / 7012 JT	9%	✓	0.3%
Kawasaki Kisen Kaisha Limited	9107.T / 9107 JT	9%	✓	0.3%
KeePer Technical Laboratory Company Limited	6036.T / 6036 JT	9%	✓	0.3%
Keihan Holdings Company Limited	9045.T / 9045 JT	9%	✓	0.3%
Keihanshin Building Company Limited	8818.T / 8818 JT	22.5%	✓	0.3%
Keikyu Corporation	9006.T / 9006 JT	13.5%	✓	0.3%
Keio Corporation	9008.T / 9008 JT	9%	✓	0.3%
Keisei Electric Railway Company Limited	9009.T / 9009 JT	9%	✓	0.3%
Kewpie Corporation	2809.T / 2809 JT	9%	✓	0.3%
Key Coffee Inc	2594.T / 2594 JT	22.5%	✘	0.3%
Keyence Corporation	6861.T / 6861 JT	4.5%	✓	0.3%
Ki-Star Real Estate Company Limited	3465.T / 3465 JT	18%	✓	0.3%
Kikkoman Corporation	2801.T / 2801 JT	4.5%	✓	0.3%
Kinden Corporation	1944.T / 1944 JT	13.5%	✓	0.3%
Kintetsu Group Holdings Company Limited	9041.T / 9041 JT	9%	✓	0.3%
Kirin Holdings Company Limited	2503.T / 2503 JT	4.5%	✓	0.3%
Kisoji Company Limited	8160.T / 8160 JT	18%	✓	0.3%
Kissei Pharmaceutical Company Limited	4547.T / 4547 JT	18%	✓	0.3%
Kobayashi Pharmaceutical Company Limited	4967.T / 4967 JT	9%	✓	0.3%
Kobe Bussan Company Limited	3038.T / 3038 JT	4.5%	✓	0.3%
Kobe Steel Limited	5406.T / 5406 JT	4.5%	✓	0.3%
Koei Tecmo Holdings Company Limited	3635.T / 3635 JT	9%	✓	0.3%
Kohnan Shoji Company Limited	7516.T / 7516 JT	18%	✓	0.3%
Kohoku Kogyo Co Ltd	6524.T / 6524 JT	18%	✓	0.3%
Koito Manufacturing Company Limited	7276.T / 7276 JT	9%	✓	0.3%
Kojima Company Limited	7513.T / 7513 JT	22.5%	✓	0.3%
Kokusai Electric Corp	6525.T / 6525 JT	9%	✓	1%
Kokuyo Company Limited	7984.T / 7984 JT	13.5%	✓	0.3%
Komatsu Limited	6301.T / 6301 JT	4.5%	✓	0.3%
Komehyo Holdings Company Limited	2780.T / 2780 JT	13.5%	✓	0.3%
Komeri Company Limited	8218.T / 8218 JT	18%	✓	0.3%
Komori Corporation	6349.T / 6349 JT	22.5%	✓	0.3%
Konami Group Corporation	9766.T / 9766 JT	4.5%	✓	0.3%
Konica Minolta Inc	4902.T / 4902 JT	9%	✓	0.3%
Konishi Company Limited	4956.T / 4956 JT	22.5%	✓	0.3%
Konoike Transport Company Limited	9025.T / 9025 JT	22.5%	✓	0.3%
Kosaido Holdings Co Ltd	7868.T / 7868 JT	22.5%	✓	1%
Koshidaka Holdings Company Limited	2157.T / 2157 JT	13.5%	✓	0.3%
Kotobuki Spirits Company Limited	2222.T / 2222 JT	9%	✓	0.3%
Kubota Corporation	6326.T / 6326 JT	4.5%	✓	0.3%
Kumagai Gumi Company Limited	1861.T / 1861 JT	13.5%	✓	0.3%
Kumiai Chemical Industry Company Limited	4996.T / 4996 JT	13.5%	✓	0.3%
Kura Sushi Inc	2695.T / 2695 JT	13.5%	✘	0.3%
Kuraray Company Limited	3405.T / 3405 JT	9%	✓	0.3%

Kureha Corporation	4023.T / 4023 JT	13.5%	✓	0.3%
Kurimoto Limited	5602.T / 5602 JT	22.5%	✓	0.3%
Kurita Water Industries Limited	6370.T / 6370 JT	9%	✓	0.3%
Kusuri No Aoki Holdings Company Limited	3549.T / 3549 JT	9%	✓	0.3%
Kyocera Corporation	6971.T / 6971 JT	4.5%	✓	0.3%
Kyodo Printing Company Limited	7914.T / 7914 JT	22.5%	✓	0.3%
Kyoei Steel Limited	5440.T / 5440 JT	18%	✓	0.3%
Kyokuto Kaihatsu Kogyo Company Limited	7226.T / 7226 JT	22.5%	✓	0.3%
Kyokuto Securities Company Limited	8706.T / 8706 JT	22.5%	✓	0.3%
Kyokuyo Company Limited	1301.T / 1301 JT	22.5%	✓	0.3%
Kyoritsu Maintenance Company Limited	9616.T / 9616 JT	9%	✓	0.3%
Kyosan Electric Manufacturing Company Limited	6742.T / 6742 JT	22.5%	✓	0.3%
Kyoto Financial Group Inc	5844.T / 5844 JT	9%	✓	1%
Kyowa Kirin Company Limited	4151.T / 4151 JT	9%	✓	0.3%
Kyudenko Corporation	1959.T / 1959 JT	13.5%	✓	0.3%
Kyushu Electric Power Company Inc	9508.T / 9508 JT	9%	✓	0.3%
Kyushu Financial Group Inc	7180.T / 7180 JT	9%	✓	0.3%
Kyushu Railway Company	9142.T / 9142 JT	9%	✓	0.3%
LIKE Company Limited	2462.T / 2462 JT	22.5%	✘	0.3%
LINTEC Corporation	7966.T / 7966 JT	18%	✓	0.3%
LITALICO Inc	7366.T / 7366 JT	18%	✓	0.3%
LIXIL Corporation	5938.T / 5938 JT	9%	✓	0.3%
LY Corporation	4689.T / 4689 JT	4.5%	✓	0.3%
LaSalle LOGIPORT REIT	3466.T / 3466 JT	13.5%	✓	0.3%
Lasertec Corporation	6920.T / 6920 JT	4.5%	✓	0.3%
Leopalace21 Corporation	8848.T / 8848 JT	9%	✓	0.3%
Life Corporation	8194.T / 8194 JT	18%	✓	0.3%
Lifedrink Company Inc	2585.T / 2585 JT	18%	✓	0.3%
Lifenet Insurance Company	7157.T / 7157 JT	13.5%	✓	0.3%
Link and Motivation Inc	2170.T / 2170 JT	18%	✓	0.3%
Lion Corporation	4912.T / 4912 JT	9%	✓	0.3%
Listed Index Fund 225	1330.T / 1330 JT	4.5%	✓	0.3%
Listed Index Fund J-REIT (Tokyo Stock Exchange REIT Index) Bi-Monthly Dividend Payment Type	1345.T / 1345 JT	4.5%	✓	0.3%
Loadstar Capital K.K.	3482.T / 3482 JT	18%	✓	0.3%
M&A Capital Partners Co Ltd	6080.T / 6080 JT	13.5%	✓	0.3%
M&A Research Institute Holdings Inc.	9552.T / 9552 JT	13.5%	✓	0.3%
M3 Inc	2413.T / 2413 JT	4.5%	✓	0.3%
MARUKA FURUSATO Corporation	7128.T / 7128 JT	22.5%	✓	0.3%
MAXIS Nikkei 225 ETF	1346.T / 1346 JT	4.5%	✓	0.3%
MAXIS S&P500 US Equity ETF	2558.T / 2558 JT	9%	✘	1%
MCJ Company Limited	6670.T / 6670 JT	22.5%	✘	0.3%
MEC Company Limited	4971.T / 4971 JT	13.5%	✓	0.3%
MEISEI INDUSTRIAL Company Limited	1976.T / 1976 JT	22.5%	✓	0.3%
METAWATER Company Limited	9551.T / 9551 JT	18%	✓	0.3%
MINISTOP Company Limited	9946.T / 9946 JT	22.5%	☎	0.3%
MIRAIT ONE Corporation	1417.T / 1417 JT	13.5%	✓	0.3%
MIRARTH HOLDINGS,Inc.	8897.T / 8897 JT	22.5%	✓	0.3%
MISUMI Group Inc	9962.T / 9962 JT	9%	✓	0.3%
MITSUI-SOKO HOLDINGS Company Limited	9302.T / 9302 JT	13.5%	✓	0.3%
MIXI, Inc.	2121.T / 2121 JT	13.5%	✓	0.3%
MODEC Inc	6269.T / 6269 JT	18%	✓	0.3%
MS&AD Insurance Group Holdings Inc	8725.T / 8725 JT	4.5%	✓	0.3%
Mabuchi Motor Company Limited	6592.T / 6592 JT	13.5%	✓	0.3%

Macbee Planet Inc	7095.T / 7095 JT	13.5%	✓	0.3%
Macnica Fuji Electronics Holdings Inc	3132.T / 3132 JT	9%	✓	0.3%
Maezawa Kasei Industries Company Limited	7925.T / 7925 JT	22.5%	☎	0.3%
Maezawa Kyuso Industries Company Limited	6485.T / 6485 JT	22.5%	✓	0.3%
Makino Milling Machine Company Limited	6135.T / 6135 JT	13.5%	✓	0.3%
Makita Corporation	6586.T / 6586 JT	4.5%	✓	0.3%
Management Solutions Co Ltd	7033.T / 7033 JT	18%	✓	0.3%
Mandom Corporation	4917.T / 4917 JT	18%	✘	0.3%
Mani Inc	7730.T / 7730 JT	13.5%	✓	0.3%
MarkLines Company Limited	3901.T / 3901 JT	22.5%	✘	0.3%
Mars Group Holdings Corp	6419.T / 6419 JT	22.5%	✓	1%
Marubeni Corporation	8002.T / 8002 JT	4.5%	✓	0.3%
Maruchiyo Yamaokaya Corporation	3399.T / 3399 JT	22.5%	✘	0.3%
Marui Group Company Limited	8252.T / 8252 JT	9%	✓	0.3%
Maruichi Steel Tube Limited	5463.T / 5463 JT	13.5%	✓	0.3%
Marusan Securities Company Limited	8613.T / 8613 JT	18%	✓	0.3%
Maruwa Company Limited	5344.T / 5344 JT	9%	✓	0.3%
Matsuda Sangyo Co Ltd	7456.T / 7456 JT	22.5%	✓	0.3%
Matsui Securities Company Limited	8628.T / 8628 JT	13.5%	✓	0.3%
MatsukiyoCocokara & Company	3088.T / 3088 JT	4.5%	✓	0.3%
Matsuya Company Limited	8237.T / 8237 JT	18%	✓	0.3%
Matsuya Foods Holdings Company Limited	9887.T / 9887 JT	22.5%	✓	0.3%
Max Co Ltd	6454.T / 6454 JT	22.5%	✓	0.3%
Maxell Limited	6810.T / 6810 JT	18%	✓	0.3%
Maxis J-REIT ETF	1597.T / 1597 JT	4.5%	✘	0.3%
Mazda Motor Corporation	7261.T / 7261 JT	4.5%	✓	0.3%
McDonald's Holdings Co Japan Ltd	2702.T / 2702 JT	9%	✓	0.3%
Mebuki Financial Group Inc	7167.T / 7167 JT	9%	✓	0.3%
MediPal Holdings Corporation	7459.T / 7459 JT	9%	✓	0.3%
Medley Inc	4480.T / 4480 JT	9%	☎	0.3%
Megmilk Snow Brand Company Limited	2270.T / 2270 JT	18%	✓	0.3%
Meidensha Corporation	6508.T / 6508 JT	18%	✓	0.3%
Meiji Electric Industries Company Limited	3388.T / 3388 JT	22.5%	✓	0.3%
Meiji Holdings Company Limited	2269.T / 2269 JT	9%	✓	0.3%
Meiko Electronics Company Limited	6787.T / 6787 JT	13.5%	✓	0.3%
Meitec Group Holdings Inc	9744.T / 9744 JT	13.5%	✓	0.3%
Menicon Company Limited	7780.T / 7780 JT	13.5%	✓	0.3%
Mercari Inc	4385.T / 4385 JT	9%	✓	0.3%
Metaplanet Inc	3350.T / 3350 JT	22.5%	✓	1%
Micronics Japan Company Limited	6871.T / 6871 JT	13.5%	✓	0.3%
Midac Holdings Company Limited	6564.T / 6564 JT	18%	✘	0.3%
Mimaki Engineering Company Limited	6638.T / 6638 JT	22.5%	✓	0.3%
MinebeaMitsumi Inc	6479.T / 6479 JT	4.5%	✓	0.3%
Mirai Industry Company Limited	7931.T / 7931 JT	22.5%	✓	0.3%
Miraini Holdings Co Ltd	546A.T / 546A JP	22.5%	✘	1%
Miroku Jyoho Service Company Limited	9928.T / 9928 JT	22.5%	✓	0.3%
Mitani Sekisan Company Limited	5273.T / 5273 JT	22.5%	✓	0.3%
Mito Securities Company Limited	8622.T / 8622 JT	18%	✓	0.3%
Mitsuba Corporation	7280.T / 7280 JT	18%	✓	0.3%
Mitsubishi Chemical Group Corporation	4188.T / 4188 JT	4.5%	✓	0.3%
Mitsubishi Corporation	8058.T / 8058 JT	4.5%	✓	0.3%
Mitsubishi Electric Corporation	6503.T / 6503 JT	4.5%	✓	0.3%
Mitsubishi Estate Company Limited	8802.T / 8802 JT	4.5%	✓	0.3%
Mitsubishi Gas Chemical Company Inc	4182.T / 4182 JT	9%	✓	0.3%

Mitsubishi HC Capital Inc	8593.T / 8593 JT	4.5%	✓	0.3%
Mitsubishi Heavy Industries Limited	7011.T / 7011 JT	4.5%	✓	0.3%
Mitsubishi Kakoki Kaisha Limited	6331.T / 6331 JT	22.5%	✓	0.3%
Mitsubishi Logisnext Company Limited	7105.T / 7105 JT	18%	✘	0.3%
Mitsubishi Logistics Corporation	9301.T / 9301 JT	9%	✓	0.3%
Mitsubishi Materials Corporation	5711.T / 5711 JT	9%	✓	0.3%
Mitsubishi Motors Corporation	7211.T / 7211 JT	4.5%	✓	0.3%
Mitsubishi Paper Mills Limited	3864.T / 3864 JT	18%	✓	0.3%
Mitsubishi Pencil Company Limited	7976.T / 7976 JT	22.5%	✓	0.3%
Mitsubishi Research Institute Inc	3636.T / 3636 JT	22.5%	✓	0.3%
Mitsubishi UFJ Financial Group Inc	8306.T / 8306 JT	4.5%	✓	0.3%
Mitsuboshi Belting Ltd	5192.T / 5192 JT	13.5%	✓	1%
Mitsui & Company Limited	8031.T / 8031 JT	4.5%	✓	0.3%
Mitsui Chemicals Inc	4183.T / 4183 JT	4.5%	✓	0.3%
Mitsui DM Sugar Co Limited	2109.T / 2109 JT	22.5%	✓	0.3%
Mitsui E&S Company Limited	7003.T / 7003 JT	13.5%	✓	0.3%
Mitsui Fudosan Company Limited	8801.T / 8801 JT	4.5%	✓	0.3%
Mitsui Fudosan Logistics Park Inc	3471.T / 3471 JT	13.5%	✓	0.3%
Mitsui High-tec Inc	6966.T / 6966 JT	9%	✓	0.3%
Mitsui Matsushima Holdings Company Limited	1518.T / 1518 JT	18%	✓	0.3%
Mitsui Mining & Smelting Company Limited	5706.T / 5706 JT	9%	✓	0.3%
Mitsui O.S.K. Lines Limited	9104.T / 9104 JT	4.5%	✓	0.3%
Miura Company Limited	6005.T / 6005 JT	13.5%	✓	0.3%
Miyaji Engineering Group Inc	3431.T / 3431 JT	22.5%	☎	1%
Mizuho Financial Group Inc	8411.T / 8411 JT	4.5%	✓	0.3%
Mizuho Leasing Company Limited	8425.T / 8425 JT	13.5%	✓	0.3%
Mizuho Medy Company Limited	4595.T / 4595 JT	18%	✓	0.3%
Mizuno Corporation	8022.T / 8022 JT	13.5%	✓	0.3%
Mochida Pharmaceutical Company Limited	4534.T / 4534 JT	22.5%	✓	0.3%
Monex Group Inc	8698.T / 8698 JT	9%	✓	0.3%
Money Forward Inc	3994.T / 3994 JT	9%	☎	0.3%
MonotaRO Company Limited	3064.T / 3064 JT	9%	✓	0.3%
Morinaga & Company Limited	2201.T / 2201 JT	9%	✓	0.3%
Morinaga Milk Industry Company Limited	2264.T / 2264 JT	9%	✓	0.3%
Moriroku Company Ltd	4249.T / 4249 JT	22.5%	✓	0.3%
Morito Company Limited	9837.T / 9837 JT	22.5%	✓	0.3%
Mory Industries Inc	5464.T / 5464 JT	22.5%	✓	0.3%
Mos Food Services Inc	8153.T / 8153 JT	18%	✓	0.3%
Murata Manufacturing Company Limited	6981.T / 6981 JT	4.5%	✓	0.3%
Musashi Seimitsu Industry Company Limited	7220.T / 7220 JT	18%	✓	0.3%
NANKAI Company Ltd	9044.T / 9044 JT	13.5%	✓	0.3%
NEC Corporation	6701.T / 6701 JT	4.5%	✓	0.3%
NEXON Company Limited	3659.T / 3659 JT	4.5%	✓	0.3%
NEXT FUNDS CNX Nifty Linked Exchange Traded Fund	1678.T / 1678 JT	4.5%	✘	0.3%
NEXT FUNDS Dow Jones Industrial Average Exchange Traded Fund	1546.T / 1546 JT	4.5%	✘	0.3%
NEXT FUNDS JPX-Nikkei Index 400 Exchange Traded Fund	1591.T / 1591 JT	4.5%	✓	0.3%
NEXT FUNDS Nikkei 225 Exchange Traded Fund	1321.T / 1321 JT	4.5%	✓	0.3%
NEXT FUNDS Nikkei 225 High Dividend Yield Stock 50 Index Exchange Traded Fund	1489.T / 1489 JT	4.5%	✓	0.3%
NEXT FUNDS Nikkei 225 Inverse Index Exchange Traded Fund	1571.T / 1571 JT	4.5%	✓	0.3%
NEXT FUNDS Nomura Japan Equity High Dividend 70 Exchange Traded Fund	1577.T / 1577 JT	4.5%	☎	0.3%
NEXT FUNDS TOPIX Exchange Traded Fund	1306.T / 1306 JT	4.5%	✓	0.3%

NEXT FUNDS Tokyo Stock Exchange REIT Index Exchange Traded Fund	1343.T / 1343 JT	4.5%	✓	0.3%
NGK Corporation	5333.T / 5333 JT	9%	✓	0.3%
NH Foods Limited	2282.T / 2282 JT	9%	✓	0.3%
NHK Spring Company Limited	5991.T / 5991 JT	18%	✓	0.3%
NIPPON PARKING DEVELOPMENT Company Limited	2353.T / 2353 JT	13.5%	✓	0.3%
NISSUI CORP Ordinary Shares	1332.T / 1332 JT	9%	✓	0.3%
NOF Corporation	4403.T / 4403 JT	9%	✓	0.3%
NOK Corporation	7240.T / 7240 JT	13.5%	✓	0.3%
NOMURA Company Limited	9716.T / 9716 JT	18%	✓	0.3%
NPC Inc/Japan	6255.T / 6255 JT	22.5%	☎	1%
NPR-RIKEN CORP	6209.T / 6209 JT	13.5%	✓	1%
NS Solutions Corporation	2327.T / 2327 JT	13.5%	✓	0.3%
NS United Kaiun Kaisha Limited	9110.T / 9110 JT	13.5%	✓	0.3%
NSD Company Limited	9759.T / 9759 JT	13.5%	✓	0.3%
NSK Limited	6471.T / 6471 JT	9%	✓	0.3%
NSW Inc	9739.T / 9739 JT	22.5%	✓	0.3%
NTN Corporation	6472.T / 6472 JT	9%	✓	0.3%
NTT UD REIT Investment Corporation	8956.T / 8956 JT	18%	✘	0.3%
Nabtesco Corporation	6268.T / 6268 JT	9%	✓	0.3%
Nachi-Fujikoshi Corporation	6474.T / 6474 JT	18%	✓	0.3%
Nafco Co Ltd	2790.T / 2790 JT	22.5%	✓	0.3%
Nagaileben Company Limited	7447.T / 7447 JT	22.5%	✓	0.3%
Nagano Keiki Company Limited	7715.T / 7715 JT	18%	✓	0.3%
Nagase & Company Limited	8012.T / 8012 JT	18%	✓	0.3%
Nagoya Railroad Company Limited	9048.T / 9048 JT	9%	✓	0.3%
Nakanishi Inc	7716.T / 7716 JT	13.5%	✓	0.3%
Namura Shipbuilding Company Limited	7014.T / 7014 JT	13.5%	✓	0.3%
Net Protections Holdings Inc	7383.T / 7383 JT	22.5%	✓	0.3%
Next Generation Technology Group Inc	319A.T / 319A JT	22.5%	✘	1%
Nextage Co Ltd	3186.T / 3186 JT	9%	✓	0.3%
Nichicon Corporation	6996.T / 6996 JT	13.5%	✓	0.3%
Nichirei Corporation	2871.T / 2871 JT	9%	✓	0.3%
Nichireki Company Limited	5011.T / 5011 JT	22.5%	✓	0.3%
Nichirin Company Limited	5184.T / 5184 JT	22.5%	✓	0.3%
Nidec Corporation	6594.T / 6594 JT	4.5%	✓	0.3%
Nifco Inc	7988.T / 7988 JT	9%	✓	0.3%
Nihon Kohden Corporation	6849.T / 6849 JT	13.5%	✓	0.3%
Nihon M&A Center Holdings Inc	2127.T / 2127 JT	9%	✓	0.3%
Nihon Nohyaku Company Limited	4997.T / 4997 JT	22.5%	✓	0.3%
Nihon Tokushu Toryo Company Limited	4619.T / 4619 JT	22.5%	✓	0.3%
Nihon Trim Company Limited	6788.T / 6788 JT	22.5%	✘	0.3%
Nihon Unisys Limited	8056.T / 8056 JT	9%	✓	0.3%
Nikkiso Company Limited	6376.T / 6376 JT	22.5%	✓	0.3%
Nikkon Holdings Company Limited	9072.T / 9072 JT	18%	☎	0.3%
Nikon Corporation	7731.T / 7731 JT	9%	✓	0.3%
Nintendo Company Limited	7974.T / 7974 JT	13.5%	✓	0.3%
Nippn Corporation	2001.T / 2001 JT	18%	✓	0.3%
Nippon Building Fund In Corporation	8951.T / 8951 JT	9%	✓	0.3%
Nippon Carbide Industries Co. Inc	4064.T / 4064 JT	22.5%	✓	0.3%
Nippon Carbon Company Limited	5302.T / 5302 JT	18%	✓	0.3%
Nippon Ceramic Company Limited	6929.T / 6929 JT	18%	✓	0.3%
Nippon Chemi-Con Corp	6997.T / 6997 JT	18%	✓	0.3%
Nippon Coke & Engineering Company Limited	3315.T / 3315 JT	18%	✘	0.3%

Nippon Densetsu Kogyo Company Limited	1950.T / 1950 JT	22.5%	✓	0.3%
Nippon Electric Glass Company Limited	5214.T / 5214 JT	9%	✓	0.3%
Nippon Express Company Limited	9147.T / 9147 JT	9%	✓	0.3%
Nippon Fine Chemical Company Limited	4362.T / 4362 JT	22.5%	✓	0.3%
Nippon Gas Company Limited	8174.T / 8174 JT	13.5%	✓	0.3%
Nippon Hume Corp	5262.T / 5262 JT	22.5%	☎	1%
Nippon Kayaku Company Limited	4272.T / 4272 JT	18%	✓	0.3%
Nippon Kodoshi Corp	3891.T / 3891 JT	22.5%	✓	0.3%
Nippon Light Metal Holdings Company Limited	5703.T / 5703 JT	13.5%	✓	0.3%
Nippon Paint Holdings Company Limited	4612.T / 4612 JT	4.5%	✓	0.3%
Nippon Paper Industries Company Limited	3863.T / 3863 JT	9%	✓	0.3%
Nippon Prologis REIT Inc	3283.T / 3283 JT	9%	✘	0.3%
Nippon Sanso Holdings Corporation	4091.T / 4091 JT	9%	✓	0.3%
Nippon Sheet Glass Company Limited	5202.T / 5202 JT	13.5%	✓	0.3%
Nippon Shinyaku Company Limited	4516.T / 4516 JT	9%	✓	0.3%
Nippon Shokubai Company Limited	4114.T / 4114 JT	18%	✓	0.3%
Nippon Soda Company Limited	4041.T / 4041 JT	13.5%	✓	0.3%
Nippon Steel Corporation	5401.T / 5401 JT	4.5%	✓	0.3%
Nippon Television Holdings Inc	9404.T / 9404 JT	9%	✓	0.3%
Nippon Yakin Kogyo Company Limited	5480.T / 5480 JT	13.5%	☎	0.3%
Nippon Yusen Kabushiki Kaisha	9101.T / 9101 JT	9%	✓	0.3%
Nipro Corporation	8086.T / 8086 JT	13.5%	✓	0.3%
Nishi-Nippon Financial Holdings Inc	7189.T / 7189 JT	9%	✓	0.3%
Nishi-Nippon Railroad Company Limited	9031.T / 9031 JT	18%	✓	0.3%
Nishimatsu Construction Company Limited	1820.T / 1820 JT	9%	✓	0.3%
Nishimatsuya Chain Company Limited	7545.T / 7545 JT	13.5%	✓	0.3%
Nishio Holdings Company Limited	9699.T / 9699 JT	22.5%	✓	0.3%
Nissan Chemical Corporation	4021.T / 4021 JT	4.5%	✓	0.3%
Nissan Motor Company Limited	7201.T / 7201 JT	4.5%	✓	0.3%
Nissan Shatai Company Limited	7222.T / 7222 JT	22.5%	✓	0.3%
Nissan Tokyo Sales Holdings Company Limited	8291.T / 8291 JT	22.5%	✓	0.3%
Nissei ASB Machine Co Ltd	6284.T / 6284 JT	22.5%	✓	0.3%
Nissha Company Limited	7915.T / 7915 JT	18%	✓	0.3%
Nisshin Seifun Group Inc	2002.T / 2002 JT	9%	✓	0.3%
Nisshinbo Holdings Inc	3105.T / 3105 JT	13.5%	✓	0.3%
Nissin Foods Holdings Company Limited	2897.T / 2897 JT	4.5%	✓	0.3%
Niterra Compny Limited	5334.T / 5334 JT	9%	✓	0.3%
Nitori Holdings Company Limited	9843.T / 9843 JT	4.5%	✓	0.3%
Nitta Corporation	5186.T / 5186 JT	22.5%	✓	0.3%
Nittetsu Mining Company Limited	1515.T / 1515 JT	18%	✓	0.3%
Nitto Boseki Company Limited	3110.T / 3110 JT	9%	✓	0.3%
Nitto Denko Corporation	6988.T / 6988 JT	4.5%	✓	0.3%
Nittoc Construction Company Limited	1929.T / 1929 JT	22.5%	✓	0.3%
Noevir Holdings Company Limited	4928.T / 4928 JT	18%	✓	0.3%
Nohmi Bosai Limited	6744.T / 6744 JT	22.5%	✓	0.3%
Nojima Corporation	7419.T / 7419 JT	18%	✓	0.3%
Nomura Gold-Price-Linked ETF	1328.T / 1328 JT	4.5%	✓	0.3%
Nomura Holdings Inc	8604.T / 8604 JT	4.5%	✓	0.3%
Nomura Micro Science Company Limited	6254.T / 6254 JT	13.5%	✓	0.3%
Nomura Real Estate Holdings Inc	3231.T / 3231 JT	9%	✓	0.3%
Nomura Research Institute Limited	4307.T / 4307 JT	4.5%	✓	0.3%
Noritake Company Limited	5331.T / 5331 JT	18%	✓	0.3%
Noritsu Koki Company Limited	7744.T / 7744 JT	13.5%	✓	0.3%
Noritz Corporation	5943.T / 5943 JT	22.5%	✓	0.3%

North Pacific Bank Limited	8524.T / 8524 JT	18%	✓	0.3%
Ntt Inc	9432.T / 9432 JT	13.5%	✓	0.3%
Nxera Pharma Co Ltd	4565.T / 4565 JT	9%	✓	0.3%
OBIC Business Consultants Company Limited	4733.T / 4733 JT	9%	✓	0.3%
OBIC Company Limited	4684.T / 4684 JT	4.5%	✓	0.3%
OMRON Corporation	6645.T / 6645 JT	4.5%	✓	0.3%
ORIX Corporation	8591.T / 8591 JT	4.5%	✓	0.3%
OSAKA Titanium technologies Company Limited	5726.T / 5726 JT	9%	☎	0.3%
OSG Corporation	6136.T / 6136 JT	18%	✓	0.3%
Obara Group Inc	6877.T / 6877 JT	22.5%	✓	0.3%
Obayashi Corporation	1802.T / 1802 JT	4.5%	✓	0.3%
Odakyu Electric Railway Company Limited	9007.T / 9007 JT	9%	✓	0.3%
Oenon Holdings Inc	2533.T / 2533 JT	22.5%	✓	0.3%
Ohsho Food Service Corporation	9936.T / 9936 JT	18%	✓	0.3%
Oisix Ra Daichi Inc	3182.T / 3182 JT	18%	✓	0.3%
Oji Holdings Corporation	3861.T / 3861 JT	9%	✓	0.3%
Okamoto Industries Inc	5122.T / 5122 JT	22.5%	✓	0.3%
Okamoto Machine Tool Works Limited	6125.T / 6125 JT	18%	✓	0.3%
Okamura Corporation	7994.T / 7994 JT	18%	✓	0.3%
Okasan Securities Group Inc	8609.T / 8609 JT	13.5%	✓	0.3%
Oki Electric Industry Company Limited	6703.T / 6703 JT	13.5%	✓	0.3%
Okinawa Cellular Telephone Co	9436.T / 9436 JT	18%	✓	0.3%
Okinawa Financial Group Inc	7350.T / 7350 JT	22.5%	✓	0.3%
Okuma Corporation	6103.T / 6103 JT	9%	✓	0.3%
Okumura Corporation	1833.T / 1833 JT	13.5%	✓	0.3%
Okura Industrial Company Limited	4221.T / 4221 JT	22.5%	✓	0.3%
Olympus Corporation	7733.T / 7733 JT	4.5%	✓	0.3%
One ETF Nikkei 225	1369.T / 1369 JT	4.5%	☎	0.3%
Ono Pharmaceutical Company Limited	4528.T / 4528 JT	4.5%	✓	0.3%
Onoken Company Limited	7414.T / 7414 JT	22.5%	✓	0.3%
Onward Holdings Company Limited	8016.T / 8016 JT	13.5%	✓	0.3%
Open House Company Limited	3288.T / 3288 JT	9%	✓	0.3%
Open Up Group Inc	2154.T / 2154 JT	18%	✓	0.3%
Optimus Group Company Limited	9268.T / 9268 JT	22.5%	✘	0.3%
Optorun Company Limited	6235.T / 6235 JT	18%	✓	0.3%
Oracle Corporation Japan	4716.T / 4716 JT	9%	✓	0.3%
Organo Corp	6368.T / 6368 JT	13.5%	✓	0.3%
Orient Corporation	8585.T / 8585 JT	22.5%	✓	0.3%
Oriental Land Company Limited	4661.T / 4661 JT	13.5%	✓	0.3%
Oriental Shiraishi Corp	1786.T / 1786 JT	22.5%	✘	0.3%
Osaka Gas Company Limited	9532.T / 9532 JT	4.5%	✓	0.3%
Osaka Organic Chemical Industry Limited	4187.T / 4187 JT	18%	✓	0.3%
Osaka Soda Company Limited	4046.T / 4046 JT	13.5%	✓	0.3%
Osaki Electric Company Limited	6644.T / 6644 JT	22.5%	✓	0.3%
Otsuka Corporation	4768.T / 4768 JT	4.5%	✓	0.3%
Otsuka Holdings Company Limited	4578.T / 4578 JT	4.5%	✓	0.3%
P.S. Construction Company Limited	1871.T / 1871 JT	22.5%	✓	0.3%
PAL GROUP Holdings Company Limited	2726.T / 2726 JT	9%	✓	0.3%
PARK24 Company Limited	4666.T / 4666 JT	9%	✓	0.3%
PHC Holdings Corp	6523.T / 6523 JT	18%	✓	0.3%
PIOLAX Inc	5988.T / 5988 JT	18%	✓	0.3%
PKSHA Technology Inc	3993.T / 3993 JT	13.5%	✓	0.3%
Pacific Industrial Company Limited	7250.T / 7250 JT	22.5%	✘	0.3%
Pan Pacific International Holdings Corporation	7532.T / 7532 JT	4.5%	✓	0.3%

Panasonic Corporation	6752.T / 6752 JT	4.5%	✓	0.3%
Pasona Group Inc	2168.T / 2168 JT	18%	✓	0.3%
Penta-Ocean Construction Company Limited	1893.T / 1893 JT	9%	✓	0.3%
PeptiDream Inc	4587.T / 4587 JT	9%	✓	0.3%
Persol Holdings Company Limited	2181.T / 2181 JT	9%	✓	0.3%
Pigeon Corporation	7956.T / 7956 JT	9%	✓	0.3%
Pillar Corporation	6490.T / 6490 JT	18%	✓	0.3%
Pilot Corporation	7846.T / 7846 JT	18%	✓	0.3%
Plus Alpha Consulting Co Ltd	4071.T / 4071 JT	13.5%	✓	0.3%
Pola Orbis Holdings Inc	4927.T / 4927 JT	9%	✓	0.3%
Premium Group Co Ltd	7199.T / 7199 JT	22.5%	✓	1%
Press Kogyo Company Limited	7246.T / 7246 JT	18%	✓	0.3%
Prima Meat Packers Limited	2281.T / 2281 JT	18%	✓	0.3%
Procrea Holdings Inc	7384.T / 7384 JT	22.5%	✓	0.3%
QPS Holdings Inc	464A.T / 464A JT	22.5%	✘	1%
Qol Holdings Company Limited	3034.T / 3034 JT	18%	✓	0.3%
Quick Company Limited	4318.T / 4318 JT	22.5%	✓	0.3%
RENOVA Inc	9519.T / 9519 JT	13.5%	✓	0.3%
ROHM Company Limited	6963.T / 6963 JT	4.5%	✓	0.3%
ROYAL HOLDINGS Company Limited	8179.T / 8179 JT	13.5%	✓	0.3%
RS Technologies Company Limited	3445.T / 3445 JT	18%	✓	0.3%
Raito Kogyo Company Limited	1926.T / 1926 JT	18%	✓	0.3%
Raksul Inc	4384.T / 4384 JT	13.5%	✘	0.3%
Rakus Company Limited	3923.T / 3923 JT	9%	✓	0.3%
Rakuten Bank Ltd	5838.T / 5838 JT	9%	✓	0.3%
Rakuten ETF-Nikkei 225 Double Inverse Index	1459.T / 1459 JT	27%	✓	0.3%
Rakuten ETF-Nikkei 225 Leveraged Index	1458.T / 1458 JT	27%	✓	0.3%
Rakuten Group Inc	4755.T / 4755 JT	4.5%	✓	0.3%
Recruit Holdings Company Limited	6098.T / 6098 JT	4.5%	✓	0.3%
Relo Group Inc	8876.T / 8876 JT	13.5%	✓	0.3%
Remixpoint Inc	3825.T / 3825 JT	18%	✘	0.3%
Renesas Electronics Corporation	6723.T / 6723 JT	4.5%	✓	0.3%
Rengo Company Limited	3941.T / 3941 JT	13.5%	✓	0.3%
Resona Holdings Inc	8308.T / 8308 JT	4.5%	✓	0.3%
Resorttrust Inc	4681.T / 4681 JT	9%	✓	0.3%
Retail Partners Company Limited	8167.T / 8167 JT	22.5%	✓	0.3%
Rheon Automatic Machinery Company Limited	6272.T / 6272 JT	22.5%	✓	0.3%
Ricoh Company Limited	7752.T / 7752 JT	4.5%	✓	0.3%
Ricoh Leasing Company Limited	8566.T / 8566 JT	18%	✓	0.3%
Rigaku Holdings Corp	268A.T / 268A JT	22.5%	✓	1%
Riken Keiki Company Limited	7734.T / 7734 JT	18%	✓	0.3%
Rinnai Corporation	5947.T / 5947 JT	9%	✓	0.3%
Rion Company Limited	6823.T / 6823 JT	22.5%	✓	0.3%
Riso Kagaku Corporation	6413.T / 6413 JT	22.5%	✓	0.3%
Riso Kyoiku Company Limited	4714.T / 4714 JT	18%	✓	0.3%
Rix Corporation	7525.T / 7525 JT	22.5%	✓	0.3%
Rock Field Company Limited	2910.T / 2910 JT	22.5%	✘	0.3%
Rohto Pharmaceutical Company Limited	4527.T / 4527 JT	9%	✓	0.3%
Rokko Butter Company Limited	2266.T / 2266 JT	22.5%	✘	0.3%
Rorze Corporation	6323.T / 6323 JT	9%	✓	0.3%
Round One Corporation	4680.T / 4680 JT	9%	✓	0.3%
Ryobi Limited	5851.T / 5851 JT	9%	✓	0.3%
Ryohin Keikaku Company Limited	7453.T / 7453 JT	9%	✓	0.3%
Ryoyo Ryosan Holdings Inc	167A.T / 167A JT	22.5%	✓	1%

S Foods Inc	2292.T / 2292 JT	22.5%	✓	0.3%
S-Pool Inc	2471.T / 2471 JT	18%	✓	0.3%
SAKURA Internet Inc	3778.T / 3778 JT	18%	✘	0.3%
SAMTY Co Ltd	3244.T / 3244 JT	18%	✘	0.3%
SAN Holdings Inc	9628.T / 9628 JT	22.5%	✓	0.3%
SAN-A Company Limited	2659.T / 2659 JT	18%	✓	0.3%
SBI ARUHI Corporation	7198.T / 7198 JT	22.5%	✘	0.3%
SBI Holdings Inc	8473.T / 8473 JT	4.5%	✓	0.3%
SBI Shinsei Bank Limited	8303.T / 8303 JT	9%	✘	0.3%
SBS Holdings Inc	2384.T / 2384 JT	22.5%	✓	0.3%
SCREEN Holdings Company Limited	7735.T / 7735 JT	4.5%	✓	0.3%
SECOM Company Limited	9735.T / 9735 JT	4.5%	✓	0.3%
SENKO Group Holdings Company Limited	9069.T / 9069 JT	18%	✓	0.3%
SFP Holdings Company Limited	3198.T / 3198 JT	22.5%	✘	0.3%
SG Holdings Company Limited	9143.T / 9143 JT	9%	✓	0.3%
SHIFT Inc	3697.T / 3697 JT	9%	✓	0.3%
SHIMAMURA Company Limited	8227.T / 8227 JT	9%	✓	0.3%
SHO-BOND Holdings Company Limited	1414.T / 1414 JT	13.5%	✓	0.3%
SIGMAXYZ Holdings Inc	6088.T / 6088 JT	18%	✓	0.3%
SIMPLEX VIX Short-Term Futures ETF	318A.T / 318A JT	22.5%	✓	1%
SK-Electronics Co Ltd	6677.T / 6677 JT	18%	✓	0.3%
SKY Perfect JSAT Corporation	9412.T / 9412 JT	18%	✓	0.3%
SMC Corporation	6273.T / 6273 JT	4.5%	✓	0.3%
SMS Company Limited	2175.T / 2175 JT	13.5%	✓	0.3%
SPK Corporation	7466.T / 7466 JT	22.5%	✓	0.3%
SRA Holdings Inc	3817.T / 3817 JT	22.5%	✓	0.3%
SRE Holdings Corp	2980.T / 2980 JT	18%	✓	0.3%
STUDIO ALICE Company Limited	2305.T / 2305 JT	22.5%	✓	0.3%
SWCC Corporation Limited	5805.T / 5805 JT	18%	✓	0.3%
Sac's Bar Holdings Inc	9990.T / 9990 JT	22.5%	✘	0.3%
Safie Inc	4375.T / 4375 JT	18%	✓	0.3%
Sagami Holdings Corporation	9900.T / 9900 JT	22.5%	✓	0.3%
Saibu Gas Holdings Company Limited	9536.T / 9536 JT	22.5%	✓	0.3%
Saint Marc Holdings Company Limited	3395.T / 3395 JT	22.5%	✓	0.3%
Saizeriya Company Limited	7581.T / 7581 JT	9%	✓	0.3%
Sakai Chemical Industry Company Limited	4078.T / 4078 JT	22.5%	✓	0.3%
Sakai Heavy Industries Limited	6358.T / 6358 JT	22.5%	✓	0.3%
Sakai Moving Service Company Limited	9039.T / 9039 JT	22.5%	✓	0.3%
Sakata INX Corporation	4633.T / 4633 JT	22.5%	✓	0.3%
Sakata Seed Corporation	1377.T / 1377 JT	13.5%	✓	0.3%
SanBio Company Limited	4592.T / 4592 JT	22.5%	☎	0.3%
Sangetsu Corporation	8130.T / 8130 JT	13.5%	✓	0.3%
Sanken Electric Company Limited	6707.T / 6707 JT	9%	✓	0.3%
Sankyo Company Limited	6417.T / 6417 JT	9%	✓	0.3%
Sankyo Tateyama Inc	5932.T / 5932 JT	22.5%	✓	0.3%
Sanoh Industrial Company Limited	6584.T / 6584 JT	18%	✓	0.3%
Sanrio Company Limited	8136.T / 8136 JT	9%	✓	0.3%
Sansan Inc	4443.T / 4443 JT	9%	✓	0.3%
Sanshin Electronics Company Limited	8150.T / 8150 JT	22.5%	✓	0.3%
Santec Holdings Corporation	6777.T / 6777 JT	22.5%	✘	0.3%
Santen Pharmaceutical Company Limited	4536.T / 4536 JT	9%	✓	0.3%
Sanwa Holdings Corporation	5929.T / 5929 JT	9%	✓	0.3%
Sanyo Chemical Industries Limited	4471.T / 4471 JT	22.5%	✓	0.3%
Sanyo Denki Company Limited	6516.T / 6516 JT	18%	✓	0.3%

Sanyo Electric Railway Company Limited	9052.T / 9052 JT	22.5%	✘	0.3%
Sanyo Trading Co Ltd	3176.T / 3176 JT	22.5%	✓	0.3%
Sapporo Holdings Limited	2501.T / 2501 JT	9%	✓	0.3%
Sato Corporation	6287.T / 6287 JT	18%	✓	0.3%
Sawai Group Holdings Company Limited	4887.T / 4887 JT	9%	✓	0.3%
Scroll Corporation	8005.T / 8005 JT	22.5%	✓	0.3%
Sega Sammy Holdings Inc	6460.T / 6460 JT	9%	✓	0.3%
Seibu Holdings Inc	9024.T / 9024 JT	9%	✓	0.3%
Seika Corporation	8061.T / 8061 JT	22.5%	✓	0.3%
Seikitokyu Kogyo Company Limited	1898.T / 1898 JT	13.5%	✓	0.3%
Seiko Epson Corporation	6724.T / 6724 JT	4.5%	✓	0.3%
Seikoh Giken Co Ltd	6834.T / 6834 JT	22.5%	☎	0.3%
Seino Holdings Company Limited	9076.T / 9076 JT	9%	✓	0.3%
Sekisui Chemical Company Limited	4204.T / 4204 JT	9%	✓	0.3%
Sekisui House Limited	1928.T / 1928 JT	4.5%	✓	0.3%
Senshu Electric Company Limited	9824.T / 9824 JT	22.5%	✓	0.3%
Senshu Ikeda Holdings Inc	8714.T / 8714 JT	13.5%	✓	0.3%
Septeni Holdings Co Ltd	4293.T / 4293 JT	18%	✓	0.3%
Seria Co Ltd	2782.T / 2782 JT	13.5%	✓	0.3%
Seven & i Holdings Company Limited	3382.T / 3382 JT	4.5%	✓	0.3%
Seven Bank Limited	8410.T / 8410 JT	9%	✓	0.3%
Sharp Corporation	6753.T / 6753 JT	9%	✓	0.3%
Shibaura Machine Company Limited	6104.T / 6104 JT	9%	✓	0.3%
Shibaura Mechatronics Corporation	6590.T / 6590 JT	9%	✓	0.3%
Shibusawa Logistics Corporation	9304.T / 9304 JT	22.5%	✓	0.3%
Shikoku Electric Power Company Inc	9507.T / 9507 JT	13.5%	✓	0.3%
Shimadzu Corporation	7701.T / 7701 JT	9%	✓	0.3%
Shimano Inc	7309.T / 7309 JT	4.5%	✓	0.3%
Shimizu Corporation	1803.T / 1803 JT	9%	✓	0.3%
Shin Nippon Air Technologies Company Limited	1952.T / 1952 JT	22.5%	✓	0.3%
Shin Nippon Biomedical Laboratories Ltd	2395.T / 2395 JT	13.5%	✓	0.3%
Shin-Etsu Chemical Company Limited	4063.T / 4063 JT	13.5%	✓	0.3%
Shin-Etsu Polymer Company Limited	7970.T / 7970 JT	18%	✓	0.3%
ShinMaywa Industries Limited	7224.T / 7224 JT	18%	✓	0.3%
Shinagawa Refractories Company Limited	5351.T / 5351 JT	18%	✓	0.3%
Shindengen Electric Manufacturing Company Limited	6844.T / 6844 JT	22.5%	✓	0.3%
Shinnihon Corporation	1879.T / 1879 JT	22.5%	✓	0.3%
Shionogi & Company Limited	4507.T / 4507 JT	4.5%	✓	0.3%
Ship Healthcare Holdings Inc	3360.T / 3360 JT	18%	✓	0.3%
Shiseido Company Limited	4911.T / 4911 JT	4.5%	✓	0.3%
Shizuoka Gas Company Limited	9543.T / 9543 JT	22.5%	✓	0.3%
Shochiku Company Limited	9601.T / 9601 JT	13.5%	✓	0.3%
Shoei Company Limited	7839.T / 7839 JT	13.5%	✓	0.3%
Shoei Foods Corporation	8079.T / 8079 JT	22.5%	✘	0.3%
Showa Denko K.K.	4004.T / 4004 JT	9%	✓	0.3%
Showa Sangyo Company Limited	2004.T / 2004 JT	22.5%	✓	0.3%
Simplex Holdings Inc	4373.T / 4373 JT	18%	✓	0.3%
Sinfonia Technology Company Limited	6507.T / 6507 JT	22.5%	✓	0.3%
Sinko Industries Limited	6458.T / 6458 JT	22.5%	✓	0.3%
Sintokogio Limited	6339.T / 6339 JT	22.5%	✓	0.3%
Skylark Holdings Company Limited	3197.T / 3197 JT	9%	✓	0.3%
Socionext Inc	6526.T / 6526 JT	9%	✓	0.3%
Soda Nikka Company Limited	8158.T / 8158 JT	22.5%	✓	0.3%
Sodick Company Limited	6143.T / 6143 JT	18%	✓	0.3%

SoftBank Corporation	9434.T / 9434 JT	4.5%	✓	0.3%
SoftBank Group Corporation	9984.T / 9984 JT	4.5%	✓	0.3%
Softcreate Holdings Corporation	3371.T / 3371 JT	22.5%	✓	0.3%
Softfront Holdings KK	2321.T / 2321 JT	22.5%	✘	1%
Software Service Inc	3733.T / 3733 JT	22.5%	✓	0.3%
Sojitz Corporation	2768.T / 2768 JT	9%	✓	0.3%
Solasto Corporation	6197.T / 6197 JT	22.5%	✓	0.3%
Sompo Holdings Inc	8630.T / 8630 JT	4.5%	✓	0.3%
Sony Group Corp	6758.T / 6758 JT	4.5%	✓	0.3%
Sotetsu Holdings Inc	9003.T / 9003 JT	13.5%	✓	0.3%
Sourcenext Corporation	4344.T / 4344 JT	18%	✘	0.3%
Square Enix Holdings Company Limited	9684.T / 9684 JT	9%	✓	0.3%
Srs Holdings Company Limited	8163.T / 8163 JT	22.5%	✓	0.3%
Stanley Electric Company Limited	6923.T / 6923 JT	9%	✓	0.3%
Star Asia Investment Corporation	3468.T / 3468 JT	13.5%	✓	0.3%
Starzen Company Limited	8043.T / 8043 JT	22.5%	✓	0.3%
State Street SPDR S&P 500 ETF Trust (JT)	1557.T / 1557 JT	4.5%	✘	1%
Strike Group Company Ltd	6196.T / 6196 JT	18%	✓	0.3%
Subaru Corporation	7270.T / 7270 JT	4.5%	✓	0.3%
Sugi Holdings Company Limited	7649.T / 7649 JT	9%	✓	0.3%
Sumco Corporation	3436.T / 3436 JT	9%	✓	0.3%
Sumida Corporation	6817.T / 6817 JT	18%	✓	0.3%
Sumiseki Holdings Inc	1514.T / 1514 JT	22.5%	☎	1%
Sumitomo Bakelite Company Limited	4203.T / 4203 JT	9%	✓	0.3%
Sumitomo Chemical Company Limited	4005.T / 4005 JT	9%	✓	0.3%
Sumitomo Corporation	8053.T / 8053 JT	4.5%	✓	0.3%
Sumitomo Dainippon Pharma Company Limited	4506.T / 4506 JT	9%	✓	0.3%
Sumitomo Electric Industries Limited	5802.T / 5802 JT	4.5%	✓	0.3%
Sumitomo Forestry Company Limited	1911.T / 1911 JT	4.5%	✓	0.3%
Sumitomo Heavy Industries Limited	6302.T / 6302 JT	9%	✓	0.3%
Sumitomo Metal Mining Company Limited	5713.T / 5713 JT	4.5%	✓	0.3%
Sumitomo Mitsui Financial Group Inc	8316.T / 8316 JT	4.5%	✓	0.3%
Sumitomo Mitsui Trust Group Inc	8309.T / 8309 JT	4.5%	✓	0.3%
Sumitomo Osaka Cement Company Limited	5232.T / 5232 JT	13.5%	✘	0.3%
Sumitomo Realty & Development Company Limited	8830.T / 8830 JT	4.5%	✓	0.3%
Sumitomo Rubber Industries Limited	5110.T / 5110 JT	9%	✓	0.3%
Sumitomo Seika Chemicals Company Limited	4008.T / 4008 JT	18%	✓	0.3%
Sun Corp	6736.T / 6736 JT	22.5%	✓	0.3%
Sun Frontier Fudousan Company Limited	8934.T / 8934 JT	18%	✘	0.3%
Sundrug Company Limited	9989.T / 9989 JT	9%	✓	0.3%
Suntory Beverage & Food Limited	2587.T / 2587 JT	9%	✓	0.3%
Suruga Bank Limited	8358.T / 8358 JT	9%	✓	0.3%
Suzuken Company Limited	9987.T / 9987 JT	9%	✓	0.3%
Suzuki Motor Corporation	7269.T / 7269 JT	4.5%	✓	0.3%
Sysmex Corporation	6869.T / 6869 JT	4.5%	✓	0.3%
Systems Engineering Consultants Company Limited	3741.T / 3741 JT	22.5%	✓	0.3%
Systena Corporation	2317.T / 2317 JT	18%	✓	0.3%
Syuppin Co Ltd	3179.T / 3179 JT	18%	✓	0.3%
T Hasegawa Co Ltd	4958.T / 4958 JT	22.5%	✘	1%
T&D Holdings Inc	8795.T / 8795 JT	4.5%	✓	0.3%
TBS Holdings Inc	9401.T / 9401 JT	9%	✓	0.3%
TDK Corporation	6762.T / 6762 JT	4.5%	✓	0.3%
TEIKOKU CORPORATION	6333.T / 6333 JT	22.5%	✓	0.3%
THK Company Limited	6481.T / 6481 JT	9%	✓	0.3%

TIS Inc	3626.T / 3626 JT	9%	✓	0.3%
TKP Corporation	3479.T / 3479 JT	13.5%	☎	0.3%
TOA Corporation (Hyogo)	6809.T / 6809 JT	22.5%	✓	0.3%
TOA Corporation (Tokyo)	1885.T / 1885 JT	18%	✓	0.3%
TOC Company Limited	8841.T / 8841 JT	22.5%	✓	0.3%
TOCALO Company Limited	3433.T / 3433 JT	18%	✓	0.3%
TOKAI Holdings Corporation	3167.T / 3167 JT	18%	✓	0.3%
TOLI Corporation	7971.T / 7971 JT	22.5%	✓	0.3%
TOMONY Holdings Inc	8600.T / 8600 JT	22.5%	✓	0.3%
TOMY Company Limited	7867.T / 7867 JT	13.5%	✓	0.3%
TOPIX Banks Exchange Traded Fund	1615.T / 1615 JT	9%	✓	0.3%
TORIDOLL Holdings Corporation	3397.T / 3397 JT	9%	✓	0.3%
TOWA Corporation	6315.T / 6315 JT	9%	✓	0.3%
TPR Company Limited	6463.T / 6463 JT	22.5%	✓	0.3%
TRANSACTION Company Limited	7818.T / 7818 JT	18%	✓	0.3%
TRE Holdings Corp	9247.T / 9247 JT	18%	✓	0.3%
TS TECH Company Limited	7313.T / 7313 JT	13.5%	✓	0.3%
TSE Growth 250 ETF	2516.T / 2516 JT	9%	✘	0.3%
TSI Holdings Company Limited	3608.T / 3608 JT	18%	✓	0.3%
TV Asahi Holdings Corporation	9409.T / 9409 JT	18%	✓	0.3%
TV TOKYO Holdings Corporation	9413.T / 9413 JT	18%	✓	0.3%
Tachibana Eletech Company Limited	8159.T / 8159 JT	22.5%	✓	0.3%
Taihei Dengyo Kaisha Limited	1968.T / 1968 JT	22.5%	✘	0.3%
Taiheiyo Cement Corporation	5233.T / 5233 JT	9%	✓	0.3%
Taikisha Limited	1979.T / 1979 JT	18%	✓	0.3%
Taisei Corporation	1801.T / 1801 JT	4.5%	✓	0.3%
Taiyo Holdings Company Limited	4626.T / 4626 JT	18%	✓	0.3%
Taiyo Yuden Company Limited	6976.T / 6976 JT	9%	✓	0.3%
Takamatsu Construction Group Company Limited	1762.T / 1762 JT	22.5%	✘	0.3%
Takara Bio Inc	4974.T / 4974 JT	18%	✘	0.3%
Takara Holdings Inc	2531.T / 2531 JT	13.5%	✓	0.3%
Takara Leben Real Estate Investment Corporation	3492.T / 3492 JT	18%	✘	0.3%
Takara Standard Company Limited	7981.T / 7981 JT	18%	✓	0.3%
Takasago International Corporation	4914.T / 4914 JT	22.5%	✓	0.3%
Takasago Thermal Engineering Company Limited	1969.T / 1969 JT	18%	✓	0.3%
Takashimaya Company Limited	8233.T / 8233 JT	9%	✓	0.3%
Takeda Pharmaceutical Company Limited	4502.T / 4502 JT	4.5%	✓	0.3%
Takeuchi Mfg. Company Limited	6432.T / 6432 JT	9%	✓	0.3%
Takuma Company Limited	6013.T / 6013 JT	18%	✓	0.3%
Tama Home Co Ltd	1419.T / 1419 JT	22.5%	✘	1%
Tamron Company Limited	7740.T / 7740 JT	18%	✓	0.3%
Tamura Corporation	6768.T / 6768 JT	18%	✓	0.3%
Tanseisha Company Limited	9743.T / 9743 JT	22.5%	✓	0.3%
Tazmo Co Ltd	6266.T / 6266 JT	18%	✓	0.3%
TechMatrix Corporation	3762.T / 3762 JT	18%	✓	0.3%
Teijin Limited	3401.T / 3401 JT	9%	✓	0.3%
Teikoku Sen-i Company Limited	3302.T / 3302 JT	22.5%	✓	0.3%
Tekken Corporation	1815.T / 1815 JT	22.5%	✓	0.3%
Tekscend Photomask Corp	429A.T / 429A JT	13.5%	✘	1%
Terra Drone Corp	278A.T / 278A JT	22.5%	✘	1%
TerraSky Company Limited	3915.T / 3915 JT	18%	☎	0.3%
Terumo Corporation	4543.T / 4543 JT	4.5%	✓	0.3%
The 77 Bank Limited	8341.T / 8341 JT	13.5%	✓	0.3%
The Awa Bank Limited	8388.T / 8388 JT	22.5%	✓	0.3%

The Bank of Iwate Limited	8345.T / 8345 JT	18%	✓	0.3%
The Bank of Kyoto Limited	8369.T / 8369 JT	9%	✘	0.3%
The Bank of Nagoya Limited	8522.T / 8522 JT	18%	✓	0.3%
The Chiba Bank Limited	8331.T / 8331 JT	4.5%	✓	0.3%
The Chiba Kogyo Bank Limited	8337.T / 8337 JT	13.5%	✓	0.3%
The Chugoku Bank Limited	5832.T / 5832 JT	13.5%	✓	0.3%
The Chugoku Electric Power Co. Inc	9504.T / 9504 JT	9%	✓	0.3%
The First Bank Of Toyama Limited	7184.T / 7184 JT	13.5%	✓	0.3%
The Gunma Bank Limited	8334.T / 8334 JT	9%	✓	0.3%
The Hachijuni Bank Limited	8359.T / 8359 JT	9%	✓	0.3%
The Hyakugo Bank Limited	8368.T / 8368 JT	18%	✓	0.3%
The Hyakujushi Bank Limited	8386.T / 8386 JT	18%	✓	0.3%
The Japan Steel Works Limited	5631.T / 5631 JT	9%	✓	0.3%
The Japan Wool Textile Company Limited	3201.T / 3201 JT	22.5%	✓	0.3%
The Kansai Electric Power Company Inc	9503.T / 9503 JT	4.5%	✓	0.3%
The Keiyo Bank Limited	8544.T / 8544 JT	18%	✓	0.3%
The Kita-Nippon Bank Limited	8551.T / 8551 JT	22.5%	✓	0.3%
The Miyazaki Bank Limited	8393.T / 8393 JT	22.5%	✓	0.3%
The Monogatari Corporation	3097.T / 3097 JT	9%	✓	0.3%
The Musashino Bank Limited	8336.T / 8336 JT	18%	✓	0.3%
The Nanto Bank Limited	8367.T / 8367 JT	18%	✓	0.3%
The Nisshin OilliO Group Limited	2602.T / 2602 JT	18%	✓	0.3%
The Ogaki Kyoritsu Bank Limited	8361.T / 8361 JT	18%	✓	0.3%
The Oita Bank Limited	8392.T / 8392 JT	22.5%	✓	0.3%
The Okinawa Electric Power Company Inc	9511.T / 9511 JT	18%	✓	0.3%
The Pack Corporation	3950.T / 3950 JT	22.5%	✓	0.3%
The San-in Godo Bank Limited	8381.T / 8381 JT	18%	✓	0.3%
The Shiga Bank Limited	8366.T / 8366 JT	13.5%	✓	0.3%
The Shikoku Bank Limited	8387.T / 8387 JT	22.5%	✓	0.3%
The Shizuoka Bank Limited	5831.T / 5831 JT	9%	✓	0.3%
The Sumitomo Warehouse Company Limited	9303.T / 9303 JT	13.5%	✓	0.3%
The Tochigi Bank Limited	8550.T / 8550 JT	18%	✓	0.3%
The Toho Bank Limited	8346.T / 8346 JT	18%	✓	0.3%
The Yamagata Bank Limited	8344.T / 8344 JT	22.5%	✓	0.3%
The Yamanashi Chuo Bank Limited	8360.T / 8360 JT	22.5%	✓	0.3%
The Yokohama Rubber Company Limited	5101.T / 5101 JT	9%	✓	0.3%
Toa Road Corporation	1882.T / 1882 JT	22.5%	✓	0.3%
Toagosei Company Limited	4045.T / 4045 JT	18%	✓	0.3%
Tobishima Corporation	1805.T / 1805 JT	22.5%	✘	0.3%
Tobu Railway Company Limited	9001.T / 9001 JT	9%	✓	0.3%
Toda Corporation	1860.T / 1860 JT	13.5%	✓	0.3%
Toei Animation Co Ltd	4816.T / 4816 JT	9%	✓	0.3%
Toei Company Limited	9605.T / 9605 JT	18%	✓	0.3%
Toenec Corporation	1946.T / 1946 JT	22.5%	✓	0.3%
Toho Company Limited	9602.T / 9602 JT	9%	✓	0.3%
Toho Company Limited	8142.T / 8142 JT	18%	✓	0.3%
Toho Gas Company Limited	9533.T / 9533 JT	13.5%	✓	0.3%
Toho Holdings Company Limited	8129.T / 8129 JT	13.5%	✓	0.3%
Toho Titanium Company Limited	5727.T / 5727 JT	9%	✓	0.3%
Tohoku Electric Power Company Inc	9506.T / 9506 JT	9%	✓	0.3%
Tokai Carbon Company Limited	5301.T / 5301 JT	9%	✓	0.3%
Tokai Rika Company Limited	6995.T / 6995 JT	18%	✓	0.3%
Tokai Tokyo Financial Holdings Inc	8616.T / 8616 JT	13.5%	✓	0.3%
Token Corporation	1766.T / 1766 JT	18%	✓	0.3%

Tokio Marine Holdings Inc	8766.T / 8766 JT	9%	✓	0.3%
Tokushu Tokai Paper Company Limited	3708.T / 3708 JT	22.5%	✓	0.3%
Tokuyama Corporation	4043.T / 4043 JT	9%	✓	0.3%
Tokyo Century Corporation	8439.T / 8439 JT	13.5%	✓	0.3%
Tokyo Electric Power Company Holdings Inc	9501.T / 9501 JT	4.5%	✓	0.3%
Tokyo Electron Device Ltd	2760.T / 2760 JT	9%	✓	0.3%
Tokyo Electron Limited	8035.T / 8035 JT	9%	✓	0.3%
Tokyo Gas Company Limited	9531.T / 9531 JT	4.5%	✓	0.3%
Tokyo Keiki Inc	7721.T / 7721 JT	22.5%	✘	1%
Tokyo Kiraboshi Financial Group Inc	7173.T / 7173 JT	13.5%	✓	0.3%
Tokyo Metro Co Ltd	9023.T / 9023 JT	22.5%	✓	1%
Tokyo Ohka Kogyo Company Limited	4186.T / 4186 JT	9%	✓	0.3%
Tokyo Rope Mfg. Company Limited	5981.T / 5981 JT	22.5%	✓	0.3%
Tokyo Seimitsu Company Limited	7729.T / 7729 JT	9%	✓	0.3%
Tokyo Steel Manufacturing Company Limited	5423.T / 5423 JT	9%	✓	0.3%
Tokyo Tatemono Company Limited	8804.T / 8804 JT	9%	✓	0.3%
Tokyo Tekko Company Limited	5445.T / 5445 JT	18%	✓	0.3%
Tokyotokeiba Company Limited	9672.T / 9672 JT	18%	✓	0.3%
Tokyu Construction Company Limited	1720.T / 1720 JT	18%	✓	0.3%
Tokyu Corporation	9005.T / 9005 JT	9%	✓	0.3%
Tokyu Fudosan Holdings Corporation	3289.T / 3289 JT	9%	✓	0.3%
Tomen Devices Corporation	2737.T / 2737 JT	22.5%	✘	0.3%
Tomoe Engineering Company Limited	6309.T / 6309 JT	22.5%	✓	0.3%
Tomoku Company Limited	3946.T / 3946 JT	22.5%	✓	0.3%
Toppan Holdings Inc	7911.T / 7911 JT	4.5%	✓	0.3%
Topre Corporation	5975.T / 5975 JT	22.5%	✓	0.3%
Topy Industries Limited	7231.T / 7231 JT	18%	✓	0.3%
Toray Industries Inc	3402.T / 3402 JT	4.5%	✓	0.3%
Tosei Corporation	8923.T / 8923 JT	18%	✓	0.3%
Toshiba Tec Corporation	6588.T / 6588 JT	18%	✓	0.3%
Tosoh Corporation	4042.T / 4042 JT	9%	✓	0.3%
Totech Corporation	9960.T / 9960 JT	22.5%	✓	0.3%
Totetsu Kogyo Company Limited	1835.T / 1835 JT	18%	✓	0.3%
Toto Limited	5332.T / 5332 JT	9%	✓	0.3%
Towa Pharmaceutical Company Limited	4553.T / 4553 JT	18%	✓	0.3%
Toyo Engineering Corporation	6330.T / 6330 JT	22.5%	✘	0.3%
Toyo Gosei Co Ltd	4970.T / 4970 JT	18%	☎	0.3%
Toyo Ink SC Holdings Company Limited	4634.T / 4634 JT	18%	✓	0.3%
Toyo Seikan Group Holdings Limited	5901.T / 5901 JT	9%	✓	0.3%
Toyo Suisan Kaisha Limited	2875.T / 2875 JT	9%	✓	0.3%
Toyo Tanso Company Limited	5310.T / 5310 JT	13.5%	✓	0.3%
Toyo Tire Corporation	5105.T / 5105 JT	9%	✓	0.3%
Toyobo Company Limited	3101.T / 3101 JT	18%	✓	0.3%
Toyoda Gosei Company Limited	7282.T / 7282 JT	9%	✓	0.3%
Toyota Boshoku Corporation	3116.T / 3116 JT	9%	✓	0.3%
Toyota Industries Corporation	6201.T / 6201 JT	4.5%	✘	0.3%
Toyota Motor Corporation	7203.T / 7203 JT	4.5%	✓	0.3%
Toyota Tsusho Corporation	8015.T / 8015 JT	4.5%	✓	0.3%
Trend Micro Inc	4704.T / 4704 JT	4.5%	✓	0.3%
Tri Chemical Laboratories Inc	4369.T / 4369 JT	13.5%	✓	0.3%
Trusco Nakayama Corporation	9830.T / 9830 JT	18%	✓	0.3%
Tsubaki Nakashima Company Limited	6464.T / 6464 JT	18%	✓	0.3%
Tsubakimoto Chain Company	6371.T / 6371 JT	18%	✓	0.3%
Tsuburaya Fields Holdings Inc	2767.T / 2767 JT	9%	✓	0.3%

Tsugami Corporation	6101.T / 6101 JT	18%	✓	0.3%
Tsumura & Company	4540.T / 4540 JT	13.5%	✓	0.3%
Tsuruha Holdings Inc	3391.T / 3391 JT	9%	✓	0.3%
Tsurumi Manufacturing Company Limited	6351.T / 6351 JT	22.5%	✓	0.3%
Tsuzuki Denki Company Limited	8157.T / 8157 JT	22.5%	✓	0.3%
U-Next Holdings Co.,Ltd.	9418.T / 9418 JT	13.5%	✓	0.3%
UACJ Corporation	5741.T / 5741 JT	13.5%	✓	0.3%
ULVAC Inc	6728.T / 6728 JT	9%	✓	0.3%
UNITED Inc	2497.T / 2497 JT	22.5%	✘	0.3%
USS Company Limited	4732.T / 4732 JT	9%	✓	0.3%
UT Group Company Limited	2146.T / 2146 JT	13.5%	✓	0.3%
Ube Industries Limited	4208.T / 4208 JT	9%	✓	0.3%
Ubiquitous AI Corporation	3858.T / 3858 JT	22.5%	✓	0.3%
Uchida Yoko Company Limited	8057.T / 8057 JT	18%	✓	0.3%
Umios Corp	1333.T / 1333 JT	13.5%	✓	0.3%
Unicharm Corporation	8113.T / 8113 JT	4.5%	✓	0.3%
Union Tool Company	6278.T / 6278 JT	22.5%	✓	0.3%
Unipres Corporation	5949.T / 5949 JT	22.5%	✓	0.3%
United Arrows Limited	7606.T / 7606 JT	13.5%	✓	0.3%
Universal Entertainment Corp	6425.T / 6425 JT	13.5%	✓	0.3%
User Local Inc	3984.T / 3984 JT	18%	✓	0.3%
Ushio Inc	6925.T / 6925 JT	9%	✓	0.3%
V Technology Company Limited	7717.T / 7717 JT	22.5%	✓	0.3%
Valor Holdings Company Limited	9956.T / 9956 JT	18%	✓	0.3%
Value HR Company Limited	6078.T / 6078 JT	22.5%	✘	0.3%
ValueCommerce Company Limited	2491.T / 2491 JT	18%	✓	0.3%
Vertex Corporation	5290.T / 5290 JT	22.5%	✓	0.3%
Vision Inc/Tokyo Japan	9416.T / 9416 JT	13.5%	✓	0.3%
Voltage In Corporation	3639.T / 3639 JT	22.5%	✘	0.3%
Vt Holdings Company Limited	7593.T / 7593 JT	22.5%	✓	0.3%
W-SCOPE Corporation	6619.T / 6619 JT	13.5%	✓	0.3%
WDB Holdings Company Limited	2475.T / 2475 JT	22.5%	✓	0.3%
Wacoal Holdings Corporation	3591.T / 3591 JT	13.5%	✓	0.3%
Wacom Company Limited	6727.T / 6727 JT	18%	✓	0.3%
Wakita & Company Limited	8125.T / 8125 JT	22.5%	✓	0.3%
Warabeya Nichiyo Holdings Company Limited	2918.T / 2918 JT	18%	✘	0.3%
Watami Company Limited	7522.T / 7522 JT	22.5%	✓	0.3%
Weathernews Inc	4825.T / 4825 JT	18%	✓	0.3%
Wellnet Corporation	2428.T / 2428 JT	22.5%	✓	0.3%
West Holdings Corp	1407.T / 1407 JT	9%	✓	0.3%
West Japan Railway Company	9021.T / 9021 JT	4.5%	✓	0.3%
Workman Co Ltd	7564.T / 7564 JT	9%	✓	0.3%
World Company Limited	3612.T / 3612 JT	18%	✓	0.3%
Xebio Holdings Company Limited	8281.T / 8281 JT	22.5%	✓	0.3%
YASKAWA Electric Corporation	6506.T / 6506 JT	4.5%	✓	0.3%
YONEX Company Limited	7906.T / 7906 JT	18%	✓	0.3%
YUASA COMPANY LTD	8074.T / 8074 JT	22.5%	✓	0.3%
Ya-Man Limited	6630.T / 6630 JT	13.5%	✘	0.3%
Yahagi Construction Company Limited	1870.T / 1870 JT	22.5%	✘	0.3%
Yakult Honsha Company Limited	2267.T / 2267 JT	4.5%	✓	0.3%
Yamabiko Corporation	6250.T / 6250 JT	22.5%	✓	0.3%
Yamada Holdings Company Limited	9831.T / 9831 JT	9%	✓	0.3%
Yamaguchi Financial Group Inc	8418.T / 8418 JT	9%	✓	0.3%
Yamaha Corporation	7951.T / 7951 JT	9%	✓	0.3%

Yamaha Motor Company Limited	7272.T / 7272 JT	4.5%	✓	0.3%
Yamaichi Electronics Company Limited	6941.T / 6941 JT	18%	✓	0.3%
Yamashin-Filter Corporation	6240.T / 6240 JT	22.5%	✓	0.3%
Yamato Holdings Company Limited	9064.T / 9064 JT	4.5%	✓	0.3%
Yamato Kogyo Company Limited	5444.T / 5444 JT	9%	✓	0.3%
Yamazaki Baking Company Limited	2212.T / 2212 JT	9%	✓	0.3%
Yamazen Corporation	8051.T / 8051 JT	22.5%	✓	0.3%
Yellow Hat Limited	9882.T / 9882 JT	18%	✓	0.3%
Yodogawa Steel Works Limited	5451.T / 5451 JT	18%	✓	0.3%
Yokogawa Bridge Holdings Corporation	5911.T / 5911 JT	18%	✓	0.3%
Yokogawa Electric Corporation	6841.T / 6841 JT	9%	✓	0.3%
Yokorei Company Limited	2874.T / 2874 JT	22.5%	✓	0.3%
Yondenko Corporation	1939.T / 1939 JT	22.5%	✓	0.3%
Yondoshi Holdings Inc	8008.T / 8008 JT	22.5%	✓	0.3%
Yorozu Corporation	7294.T / 7294 JT	22.5%	✓	0.3%
Yoshinoya Holdings Company Limited	9861.T / 9861 JT	9%	✓	0.3%
Yurtec Corporation	1934.T / 1934 JT	22.5%	✓	0.3%
Yushiro Inc	5013.T / 5013 JT	22.5%	✓	0.3%
ZACROS Corporation	7917.T / 7917 JT	22.5%	✓	0.3%
ZENKOKU HOSHO Company Limited	7164.T / 7164 JT	9%	✓	0.3%
ZERIA Pharmaceutical Co Ltd	4559.T / 4559 JT	22.5%	✘	1%
ZIGExN Company Limited	3679.T / 3679 JT	18%	✓	0.3%
Zenrin Company Limited	9474.T / 9474 JT	22.5%	✓	0.3%
Zensho Holdings Company Limited	7550.T / 7550 JT	4.5%	✓	0.3%
Zeon Corporation	4205.T / 4205 JT	9%	✓	0.3%
Zojirushi Corporation	7965.T / 7965 JT	18%	✓	0.3%
Zozo Inc	3092.T / 3092 JT	4.5%	✓	0.3%
Zuken Inc	6947.T / 6947 JT	22.5%	✓	0.3%
baudroie Inc	4413.T / 4413 JT	18%	✓	0.3%
create restaurants holdings Inc	3387.T / 3387 JT	13.5%	✓	0.3%
eBase Company Limited	3835.T / 3835 JT	22.5%	✓	0.3%
eGuarantee Inc	8771.T / 8771 JT	18%	✓	0.3%
eRex Co Ltd	9517.T / 9517 JT	18%	☎	0.3%
en-japan Inc	4849.T / 4849 JT	13.5%	✓	0.3%
freee K.K.	4478.T / 4478 JT	9%	☎	0.3%
giftee Inc	4449.T / 4449 JT	18%	✘	0.3%
grems Inc	3150.T / 3150 JT	18%	✓	0.3%
gumi Inc	3903.T / 3903 JT	18%	✘	0.3%
iFreeETF Nikkei225 (Yearly Dividend Type)	1320.T / 1320 JT	4.5%	✓	0.3%
iFreeETF TOPIX (Yearly Dividend Type)	1305.T / 1305 JT	4.5%	✓	0.3%
iShares 20 Year US Treasury Bond JPY Hedged ETF	2621.T / 2621 JT	9%	✓	1%
iShares Core 7-10 Year US Treasury Bond ETF	1656.T / 1656 JT	9%	✘	1%
iShares Core 7-10 Year US Treasury Bond JPY Hedged ETF - 1482	1482.T / 1482 JT	9%	✘	1%
iShares Core Nikkei 225 ETF	1329.T / 1329 JT	4.5%	✓	0.3%
iShares Core TOPIX ETF	1475.T / 1475 JT	4.5%	✓	0.3%
iShares Japan REIT ETF	1476.T / 1476 JT	4.5%	✓	0.3%
iShares S&P 500 ETF	1655.T / 1655 JT	9%	✘	1%
kaihan Co Ltd	3133.T / 3133 JT	22.5%	✘	1%
m-up holdings Inc	3661.T / 3661 JT	18%	✓	0.3%
oRo Company Limited	3983.T / 3983 JT	22.5%	✓	0.3%

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

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NETHERLANDS

Stock	Ticker	1.Nieuw margin vereiste	2.Kan ik short gaan?*	3.Gegarandeerde Stop Premie
ABN AMRO Group NV	ABNd.AS / ABN NA	4.5%	✘	0.3%
AFC Ajax NV	AJAX.AS / AJAX NA	22.5%	✘	0.3%
AMG Critical Materials N.V	AMG.AS / AMG NA	9%	✘	0.3%
ASM International NV	ASMI.AS / ASM NA	4.5%	✘	1%
ASML Holding NV	ASML.AS / ASML NA	4.5%	✘	1%
ASR Nederland NV	ASRNL.AS / ASRNL NA	4.5%	✘	0.3%
Aalberts Industries NV	AALB.AS / AALB NA	9%	✘	0.3%
Accsys Technologies PLC	ACCS.AS / AXS NA	22.5%	✘	0.3%
Acomo N.V	ARBN.AS / ACOMO NA	22.5%	✘	0.3%
Akzo Nobel NV	AKZO.AS / AKZA NA	4.5%	✘	1%
Alfen NV	ALFEN.AS / ALFEN NA	13.5%	✘	0.3%
Allfunds Group PLC	ALLFG.AS / ALLFG NA	13.5%	✘	0.3%
Amundi Index Solutions - Amundi S&P 500 Swap UCITS ETF USD Acc	500U.AS / 500E NA	9%	✘	1%
Amundi S&P 500 VIX Futures Enhanced Roll UCITS ETF (LVO NA)	LVX.AS / LVO NA	9%	✘	1%
Aperam SA	APAM.AS / APAM NA	13.5%	✘	0.3%
Arcadis NV	ARDS.AS / ARCAD NA	13.5%	✘	0.3%
ArcelorMittal	MT.AS / MT NA	4.5%	✘	0.3%
Avantium NV	AVTX.AS / AVTX NA	22.5%	✘	0.3%
BE Semiconductor Industries NV	BESI.AS / BESI NA	4.5%	✘	0.3%
Basic-Fit NV	BFIT.AS / BFIT NA	18%	✘	0.3%
Brunel International NV	BRUN.AS / BRNL NA	22.5%	✘	0.3%
CM.com NV	CMCOM.AS / CMCOM NA	22.5%	✘	0.3%
CTP NV	CTPNV.AS / CTPNV NA	18%	✘	0.3%
Coca-Cola European Partners PLC	CCEPC.AS / CCEP NA	4.5%	✘	1%
Corbion NV	CORB.AS / CRBN NA	18%	✘	0.3%
DSM-Firmenich AG	DSFIR.AS / DSFIR NA	4.5%	✘	0.3%
Ebusco Holding NV	EBUS.AS / EBUS NA	22.5%	✘	0.3%
Envipco Holding NV (NL)	ENVI.AS / ENVI NA	22.5%	✘	1%
Eurocommercial Properties NV	ECMPA.AS / ECMPA NA	22.5%	✘	0.3%
Exor NV	EXOR.AS / EXO NA	9%	✘	0.3%
Ferrari Group PLC	GERGR.AS / FERGR NA	22.5%	✘	1%
Ferrovial International SE	FERF.AS / FER NA	22.5%	✘	0.3%
First Trust Dow Jones Internet UCITS ETF Class A USD	FDN.AS / FDNE NA	9%	✘	0.3%
Flow Traders Ltd	FLOW.AS / FLOW NA	18%	✘	1%
ForFarmers NV	FFARM.AS / FFARM NA	22.5%	✘	0.3%
Fugro NV	FUGR.AS / FUR NA	13.5%	✘	1%
Galapagos NV	GLPG.AS / GLPG NA	22.5%	✘	0.3%
Global InterConnection Group Ltd	CABLE.AS / CABLE NA	22.5%	✘	0.3%
HAL Trust	HLAN.AS / HAL NA	22.5%	✘	0.3%
Havas BV	HAVAS.AS / HAVAS NA	13.5%	✘	1%
Heineken Holding NV	HEIO.AS / HEIO NA	9%	✘	0.3%

Heineken NV	HEIN.AS / HEIA NA	4.5%	✘	0.3%
Holland Colours NV	HOLCO.AS / HOLCO NA	22.5%	✘	1%
IMCD NV	IMCD.AS / IMCD NA	9%	✘	1%
ING Groep NV	ING.AS / INGA NA	4.5%	✘	0.3%
InPost SA	INPST.AS / INPST NA	13.5%	✘	0.3%
IncomeShares Gold+ Yield ETP (NL)	GLDY.AS / GLDY NA	22.5%	✘	1%
Ishares IV PLC - iShares MSCI EM ex-China UCITS ETF	EXCH.AS / EXCH NA	4.5%	✘	0.3%
Ishares IV Plc - Ishares Msci Global Semiconductors Ucits ETF	SEMI.AS / SEMI NA	9%	✘	0.3%
JDE Peet's BV	JDEP.AS / JDEP NA	9%	✘	0.3%
Kendrion NV	SVEL.AS / KENDR NA	22.5%	✘	0.3%
Koninklijke Ahold Delhaize NV	AD.AS / AD NA	4.5%	✘	1%
Koninklijke BAM Groep nv	BAMN.AS / BAMNB NA	18%	✘	0.3%
Koninklijke KPN NV	KPN.AS / KPN NA	9%	✘	0.3%
Koninklijke Philips NV	PHG.AS / PHIA NA	4.5%	✘	1%
Koninklijke Vopak NV	VOPA.AS / VPK NA	9%	✘	0.3%
L&G Gold Mining UCITS ETF	AUCO.AS / AUCO NA	13.5%	✘	0.3%
Magnum Ice Cream Co NV/The - EU	MICCT.AS / MICC NA	22.5%	✘	1%
N.V. Nederlandsche Apparatenfabriek Nedap	NEDP.AS / NEDAP NA	22.5%	✘	0.3%
NN Group NV	NN.AS / NN NA	4.5%	✓	0.3%
NSI NV	NSTEc.AS / NSI NA	22.5%	✘	0.3%
OCI NV	OCI.AS / OCI NA	9%	✘	1%
Pharming Group NV	PHAR.AS / PHARM NA	9%	✘	0.3%
PostNL NV	PTNL.AS / PNL NA	13.5%	✘	0.3%
Prosus NV	PRX.AS / PRX NA	9%	✘	0.3%
RELX NV	REL.AS / REN NA	4.5%	✘	1%
Randstad NV	RAND.AS / RAND NA	4.5%	✘	0.3%
Royal Heijmans NV	HEIJ.AS / HEIJM NA	22.5%	✘	0.3%
SBM Offshore NV	SBMO.AS / SBMO NA	22.5%	✘	0.3%
Shell PLC (NL)	SHEL.AS / SHELL NA	4.5%	✘	0.3%
Sif Holding NV	SIFG.AS / SIFG NA	22.5%	✘	0.3%
Signify NV	LIGHT.AS / LIGHT NA	9%	✘	0.3%
Sligro Food Group NV	SLIGR.AS / SLIGR NA	22.5%	✘	0.3%
TKH Group NV	TWKNc.AS / TWEKA NA	18%	✘	0.3%
TomTom NV	TOM2.AS / TOM2 NA	18%	✘	0.3%
Unilever NV	ULVR.AS / UNA NA	4.5%	✘	0.3%
Universal Music Group NV	UMG.AS / UMG NA	4.5%	✘	0.3%
Van Lanschot Kempen NV	VLAN.AS / VLK NA	18%	✘	0.3%
Vanguard EUR Eurozone Government 1-3 Year Bond UCITS ETF	VSG.AS / VSGF NA	22.5%	✘	1%
Vanguard FTSE Developed Europe UCITS ETF	VEUR.AS / VEUR NA	4.5%	✘	0.3%
Vanguard FTSE Developed Europe ex UK UCITS ETF	VERX.AS / VERX NA	4.5%	✘	0.3%
Vanguard FTSE Emerging Markets UCITS ETF USD Distributing	VFEM.AS / VFEM NA	4.5%	✘	0.3%
Vanguard S&P 500 UCITS ETF	VUSA.AS / VUSA NA	4.5%	✘	0.3%
Volta Finance Limited	VTA.AS / VTA NA	36%	✘	1%
Wereldhave NV	WEHA.AS / WHA NA	22.5%	✘	0.3%
Wolters Kluwer NV	WLSNc.AS / WKL NA	4.5%	✘	1%
iShares $ TIPS UCITS ETF USD (Acc)	ITPS.AS / TPSA NA	4.5%	✘	0.3%
iShares (EUR) Corp Bond Large Cap UCITS ETF EUR (Dist)	IBCX.AS / IBCX NA	4.5%	✘	0.3%
iShares (EUR) High Yield Corp Bond ESG UCITS ETF EUR (Acc)	EHYA.AS / EHYA NA	4.5%	✘	0.3%
iShares (EUR) Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IBCI.AS / IBCI NA	4.5%	✘	1%

iShares AEX UCITS ETF EUR (Dist)	IAEX.AS / IAEX NA	4.5%	✘	0.3%
iShares China CNY Bond UCITS ETF USD (Dist)	CNYB.AS / CNYB NA	4.5%	✘	0.3%
iShares China Large Cap UCITS ETF USD (Dist)	FXC.AS / FXC NA	9%	✘	0.3%
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	EMIM.AS / EMIM NA	4.5%	✘	0.3%
iShares Core MSCI World UCITS ETF USD (Acc)	IWDA.AS / IWDA NA	4.5%	✘	0.3%
iShares Core S&P 500 UCITS ETF USD (Acc)	CSP1.AS / CSPX NA	4.5%	✘	0.3%
iShares EURO STOXX 50 UCITS ETF EUR (Dist)	EUE.AS / EUEA NA	4.5%	✘	0.3%
iShares European Property Yield UCITS ETF EUR (Dist)	IPRP.AS / IPRP NA	9%	✘	0.3%
iShares Global Infrastructure UCITS ETF USD (Dist)	INFR.AS / INFR NA	4.5%	✘	0.3%
iShares IV Public Limited Company - iShares MSCI China A UCITS ETF	ICHN.AS / ICHN NA	13.5%	✘	0.3%
iShares MSCI EM UCITS ETF USD (Dist)	IEEM.AS / IEMM NA	4.5%	✘	0.3%
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IWDE.AS / IWDE NA	4.5%	✘	1%
iShares MSCI World Information Technology Sector ESG UCITS ETF	WITS.AS / WITS NA	9%	✘	1%
iShares S&P 500 Health Care Sector UCITS ETF EUR Hedged (Dist)	IUHE.AS / IUHE NA	4.5%	✘	0.3%

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

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

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
ANZ Group Holdings Limited (NZ)	ANZ.NZ / ANZ NZ	4.5%	✘	0.3%
Air New Zealand Limited	AIR.NZ / AIR NZ	22.5%	✓	0.3%
Argosy Property Limited	ARG.NZ / ARG NZ	22.5%	✓	0.3%
Auckland International Airport Limited (NZ)	AIA.NZ / AIA NZ	9%	✓	0.3%
Channel Infrastructure NZ Ltd	CHI.NZ / CHI NZ	22.5%	✓	0.3%
Chorus Limited	CNU.NZ / CNU NZ	18%	✓	0.3%
EBOS Group Limited (NZ)	EBO.NZ / EBO NZ	9%	✘	0.3%
Fletcher Building Limited	FBU.NZ / FBU NZ	18%	✓	0.3%
Fonterra Shareholders Fund	FSF.NZ / FSF NZ	22.5%	✘	0.3%
Freightways Group Limited	FRW.NZ / FRW NZ	22.5%	✓	0.3%
Genesis Energy Limited (NZ)	GNE.NZ / GNE NZ	22.5%	✓	0.3%
Goodman Property Trust	GMT.NZ / GMT NZ	22.5%	✓	0.3%
Heartland Group Holdings Limited (NZ)	HGH.NZ / HGH NZ	22.5%	✘	0.3%
KMD Brands Limited (NZ)	KMD.NZ / KMD NZ	22.5%	☎	0.3%
Kiwi Property Group Limited	KPG.NZ / KPG NZ	22.5%	✓	0.3%
Mainfreight Limited	MFT.NZ / MFT NZ	18%	✓	0.3%
Mercury NZ Limited	MCY.NZ / MCY NZ	18%	✘	0.3%
Meridian Energy Limited	MEL.NZ / MEL NZ	13.5%	✓	0.3%
NZX Limited	NZX.NZ / NZX NZ	22.5%	✘	0.3%
Oceania Healthcare Limited (NZ)	OCA.NZ / OCA NZ	22.5%	✘	0.3%
Port of Tauranga Limited	POT.NZ / POT NZ	22.5%	✘	0.3%
Precinct Properties NZ Ltd & Precinct Properties Investments Ltd	PCT.NZ / PCT NZ	22.5%	✓	0.3%

Property For Industry Limited	PFI.NZ / PFI NZ	22.5%	✘	0.3%
SKY Network Television Limited	SKT.NZ / SKT NZ	22.5%	✓	0.3%
Scales Corporation Limited	SCL.NZ / SCL NZ	22.5%	✓	0.3%
Skellerup Holdings Limited	SKL.NZ / SKL NZ	22.5%	✘	0.3%
SkyCity Entertainment Group Limited	SKC.NZ / SKC NZ	22.5%	✓	0.3%
Smartshares US 500 ETF	USF.NZ / USF NZ	4.5%	✘	0.3%
Spark New Zealand Limited	SPK.NZ / SPK NZ	9%	✓	0.3%
Stride Property Group	SPG.NZ / SPG NZ	22.5%	✓	0.3%
Summerset Group Holdings Limited (NZ)	SUM.NZ / SUM NZ	22.5%	✓	0.3%
Synlait Milk Limited	SML.NZ / SML NZ	22.5%	✘	0.3%
Tourism Holdings Limited	THL.NZ / THL NZ	22.5%	☎	0.3%
Vista Group International Limited	VGL.NZ / VGL NZ	22.5%	✓	0.3%
Vital Healthcare Property Trust	VHP.NZ / VHP NZ	22.5%	✓	0.3%
Westpac Banking Corporation	WBC.NZ / WBC NZ	4.5%	✘	0.3%
a2 Milk Company Limited (NZ)	ATM.NZ / ATM NZ	9%	✓	0.3%

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NORWAY

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
ABG Sundal Collier Holding ASA	ABGA.OL / ABG NO	22.5%	✘	1%
Akastor ASA	AKAST.OL / AKAST NO	22.5%	✘	1%
Aker ASA	AKER.OL / AKER NO	18%	✘	0.3%
Aker BP ASA	AKRBP.OL / AKRBP NO	4.5%	✘	1%
Aker BioMarine ASA	AKBM.OL / AKBM NO	22.5%	✘	1%
Aker Horizons Holding AS	AKH.OL / AKH NO	22.5%	✘	0.3%
Aker Solutions ASA	AKSOA.OL / AKSO NO	13.5%	✘	1%
AqualisBraemar LOC ASA	ABL.OL / ABL NO	22.5%	✘	0.3%
Archer Limited	ARCHA.OL / ARCH NO	22.5%	✘	1%
Atea ASA	ATEA.OL / ATEA NO	22.5%	✘	0.3%
Austevoll Seafood ASA	AUSS.OL / AUSS NO	18%	✘	1%
AutoStore Holdings Limited	AUTO.OL / AUTO NO	18%	✘	0.3%
Axactor ASA	ACR.OL / ACR NO	22.5%	✘	1%
B2 Impact ASA	B2I.OL / B2I NO	22.5%	✘	0.3%
BEWi ASA	BEWI.OL / BEWI NO	22.5%	✘	0.3%
BW Energy Limited	BWE.OL / BWE NO	22.5%	✘	0.3%
BW LPG Limited	BWLPG.OL / BWLPG NO	18%	✘	1%
BW Offshore Limited	BWO.OL / BWO NO	22.5%	✘	1%
BlueNord ASA	BNOR.OL / BNOR NO	22.5%	✘	0.3%
Borregaard ASA	BRGB.OL / BRG NO	22.5%	✘	1%
CMB Tech NV	CMBT.OL / CMBTO NO	13.5%	✘	1%
Cadeler AS	CADLR.OL / CADLR NO	22.5%	✘	0.3%
Cavendish Hydrogen ASA	CAVEN.OL / CAVEN NO	22.5%	✘	1%
Cloudberry Clean Energy AS	CLOUD.OL / CLOUD NO	22.5%	✘	0.3%
Crayon Group Holding ASA	CRAYN.OL / CRAYN NO	18%	✘	0.3%

DNB ASA	DNB.OL / DNB NO	4.5%	✘	0.3%
DNO ASA	DNO.OL / DNO NO	18%	✘	0.3%
DOF Group ASA	DOFG.OL / DOFG NO	13.5%	✘	1%
Elmera Group ASA	ELMRA.OL / ELMRA NO	22.5%	✘	0.3%
Entra ASA	ENTRA.OL / ENTRA NO	18%	✘	0.3%
Envipco Holding NV	ENVIP.OL / ENVIP NO	22.5%	✘	1%
Equinor ASA	EQNR.OL / EQNR NO	4.5%	✘	0.3%
Europris ASA	EPR.OL / EPR NO	18%	✘	0.3%
Frontline Limited	FRO.OL / FRO NO	9%	✘	0.3%
Gjensidige Forsikring ASA	GJFG.OL / GJF NO	13.5%	✘	0.3%
Grieg Seafood ASA	GSFG.OL / GSF NO	18%	✘	1%
Hafnia Limited	HAFNI.OL / HAFNI NO	9%	✘	0.3%
Hexagon Composite SAA	HEX.OL / HEX NO	22.5%	✘	1%
Hoegh Autoliners ASA	HAUTO.OL / HAUTO NO	9%	✘	0.3%
Instabank ASA	INSTA.OL / INSTA NO	22.5%	✘	1%
Kid ASA	KID.OL / KID NO	22.5%	✘	0.3%
Kitron ASA	KIT.OL / KIT NO	18%	✘	0.3%
Kongsberg Gruppen ASA	KOG.OL / KOG NO	9%	✘	0.3%
Leroy Seafood Group ASA	LSG.OL / LSG NO	13.5%	✘	1%
Link Mobility Group ASA	LINK.OL / LINK NO	18%	✘	0.3%
MPC Container Ships ASA	MPCC.OL / MPCC NO	13.5%	✘	0.3%
Magnora ASA	MGN.OL / MGN NO	22.5%	✘	0.3%
NORBIT ASA	NORBT.OL / NORBT NO	22.5%	✘	1%
Napatech AS	NAPA.OL / NAPA NO	22.5%	✘	0.3%
Nel ASA	NEL.OL / NEL NO	13.5%	✘	1%
Noram Drilling AS	NORAM.OL / NORAM NO	22.5%	✘	0.3%
Norconsult Norge AS	NORCO.OL / NORCO NO	22.5%	✘	1%
Nordic Semiconductor ASA	NOD.OL / NOD NO	9%	✘	1%
Norsk Hydro ASA	NHY.OL / NHY NO	4.5%	✘	0.3%
Norske Skog ASA	NSKOG.OL / NSKOG NO	18%	✘	0.3%
Northern Ocean Limited	NOL.OL / NOL NO	22.5%	✘	0.3%
Norwegian Air Shuttle ASA	NAS.OL / NAS NO	13.5%	✘	1%
Nykode Therapeutics ASA	NYKD.OL / NYKD NO	22.5%	✘	0.3%
OKEA AS	OKEA.OL / OKEA NO	18%	✘	0.3%
Odfjell Drilling Limited	ODLO.OL / ODL NO	18%	✘	0.3%
Odfjell Technology Ltd	OTL.OL / OTL NO	22.5%	✘	0.3%
Orkla ASA	ORK.OL / ORK NO	9%	✘	0.3%
Otello Corporation ASA	OTEC.OL / OTEC NO	22.5%	✘	1%
Panoro Energy ASA	PENR.OL / PEN NO	22.5%	✘	0.3%
PetroNor E&P Limited	PNOR.OL / PNOR NO	22.5%	✘	0.3%
PhotoCure ASA	PHO.OL / PHO NO	22.5%	✘	0.3%
Prosafe SE	PRSO.OL / PRS NO	22.5%	✘	1%
Protector Forsikring ASA	PROT.OL / PROT NO	18%	✘	1%
REC Silicon ASA	RECSI.OL / RECSI NO	13.5%	✘	0.3%
SalMar ASA	SALM.OL / SALM NO	9%	✘	0.3%
Salmon Evolution ASA	SALME.OL / SALME NO	22.5%	✘	0.3%
Scatec ASA	SCATC.OL / SCATC NO	18%	✘	1%
Selvaag Bolig ASA	SBOS.OL / SBO NO	22.5%	✘	1%
Softwareone Holding AG	SWON.OL / SWON NO	13.5%	✘	1%
Solstad Farstad ASA	SOFF.OL / SOFF NO	18%	✘	0.3%
SpareBank 1 Sor-Norge ASA	SB1NO.OL / SB1NO NO	18%	✘	1%
Stolt-Nielsen Limited	SNI.OL / SNI NO	18%	✘	1%
Storebrand ASA	STB.OL / STB NO	9%	✘	1%
Subsea 7 SA	SUBC.OL / SUBC NO	9%	✘	0.3%

TGS-NOPEC Geophysical Company ASA	TGS.OL / TGS NO	9%	✘	1%
Telenor ASA	TEL.OL / TEL NO	9%	✘	1%
Tieto Oyj	TIETOT.OL / TIETO NO	13.5%	✘	0.3%
Tomra System SAA	TOM.OL / TOM NO	13.5%	✘	1%
Var Energi AS	VAR.OL / VAR NO	9%	✘	0.3%
Wallenius Wilhelmsen ASA	WWI.OL / WWI NO	22.5%	✘	0.3%
Wallenius Wilhelmsen ASA	WAWI.OL / WAWI NO	18%	✘	0.3%
Yara International ASA	YAR.OL / YAR NO	4.5%	✘	0.3%

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PORTUGAL

Stock	Ticker	1.Margem	2.Posições curtas?*	3.Stop Garantido Premium
Altri S.G.P.S. SA	ALSS.LS / ALTR PL	13.5%	✘	1%
Banco Comercial Portugues SA	BCP.LS / BCP PL	9%	✘	0.3%
CTT - Correios De Portugal SA	CTT.LS / CTT PL	22.5%	✘	1%
EDP - Energias de Portugal SA	EDP.LS / EDP PL	4.5%	✘	1%
EDP Renovaveis SA	EDPR.LS / EDPR PL	9%	✘	1%
Galp Energia SGPS SA	GALP.LS / GALP PL	4.5%	✘	1%
Jeronimo Martins SGPS SA	JMT.LS / JMT PL	9%	✘	1%
Mota-Engil SGPS SA	MOTA.LS / EGL PL	13.5%	✘	1%
NOS S.G.P.S. SA	NOS.LS / NOS PL	18%	✘	1%
Pharol SGPS SA	PHRA.LS / PHR PL	22.5%	✘	1%
REN - Redes Energeticas Nacionais SGPS SA	RENE.LS / RENE PL	18%	✘	1%
Semapa - Sociedade de Investimento e Gestao SGPS SA	SEM.LS / SEM PL	22.5%	✘	1%
Sonae SGPS SA	YSO.LS / SON PL	18%	✘	1%
The Navigator Company SA	NVGR.LS / NVG PL	13.5%	✘	1%

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

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

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
AEM Holdings Limited	AEM.SI / AEM SP	13.5%	✓	0.3%
AIMS APAC REIT	AIMA.SI / AAREIT SP	18%	✘	0.3%
APAC Realty Limited	APAC.SI / APAC SP	22.5%	✘	0.3%
Aztech Global Limited	AZTE.SI / AZTECH SP	22.5%	✘	0.3%

Boustead Singapore Limited	BTSS.SI / BOCS SP	22.5%	✓	0.3%
Bukit Sembawang Estates Limited	BSES.SI / BS SP	22.5%	✘	0.3%
CDL Hospitality Trusts	CDLT.SI / CDREIT SP	18%	✘	0.3%
COSCO SHIPPING International (Singapore) Company Limited	COSC.SI / COS SP	22.5%	✘	0.3%
CSE Global Limited	CSES.SI / CSE SP	22.5%	✘	0.3%
CapitaLand Ascendas REIT	CAPD.SI / CLAR SP	4.5%	✓	0.3%
CapitaLand Ascott Trust	CAPS.SI / CLAS SP	13.5%	✘	0.3%
CapitaLand China Trust	CAPA.SI / CLCT SP	18%	✘	0.3%
CapitaLand India Trust	CAPC.SI / CLINT SP	18%	✘	0.3%
CapitaLand Integrated Commercial Trust	CMLT.SI / CICT SP	4.5%	✓	0.3%
CapitaLand Investment Limited	CAPN.SI / CLI SP	9%	✓	0.3%
China Aviation Oil (Singapore) Corporation Limited	CNAO.SI / CAO SP	22.5%	✘	0.3%
China Everbright Water Limited	CEWL.SI / CEWL SP	22.5%	✘	0.3%
City Developments Limited	CTDM.SI / CIT SP	9%	✓	0.3%
Civmec Limited	CIVM.SI / CIVMEC SP	22.5%	✘	0.3%
ComfortDelGro Corporation Limited	CMDG.SI / CD SP	9%	✓	0.3%
DBS Group Holdings Limited	DBSM.SI / DBS SP	4.5%	✓	0.3%
DFI Retail Group Holdings Ltd	DFIR.SI / DFI SP	22.5%	✓	0.3%
Delfi Ltd	DELF.SI / DELFI SP	22.5%	✘	0.3%
ESR-REIT	ESRE.SI / EREIT SP	18%	✓	0.3%
First Resources Limited	FRLD.SI / FR SP	18%	✓	0.3%
Food Empire Holdings Limited	FEMP.SI / FEH SP	22.5%	✘	0.3%
Frasers Centrepoint Trust	FCRT.SI / FCT SP	13.5%	✘	0.3%
Frasers Logistics & Commercial Trust	FRAE.SI / FLT SP	9%	✓	0.3%
Frencken Group Limited	FREN.SI / FRKN SP	18%	✘	0.3%
Genting Singapore Limited	GENS.SI / GENS SP	4.5%	✓	0.3%
Geo Energy Resources Limited	GEOE.SI / GERL SP	22.5%	☎	0.3%
Golden Agri-Resources Limited	GAGR.SI / GGR SP	13.5%	✓	0.3%
GuocoLand Limited	GUOC.SI / GUOL SP	22.5%	✘	0.3%
Haw Par Corporation Limited	HPAR.SI / HPAR SP	18%	✓	0.3%
Hong Fok Corporation Limited	HONG.SI / HFC SP	22.5%	✘	0.3%
Hong Leong Asia Limited	HLAA.SI / HLA SP	22.5%	✓	0.3%
Hong Leong Finance Limited	HLSF.SI / HLF SP	22.5%	✓	0.3%
Hongkong Land Holdings Limited	HKLD.SI / HKL SP	9%	✓	0.3%
Hutchison Port Holdings Trust	HPHT.SI / HPHT SP	22.5%	✘	0.3%
Jardine Cycle & Carriage Limited	JCYC.SI / JCNC SP	9%	✘	0.3%
Jardine Matheson Holdings Limited	JARD.SI / JM SP	9%	✓	0.3%
Keppel DC REIT	KEPE.SI / KDCREIT SP	9%	✓	0.3%
Keppel Infrastructure Trust	KEPL.SI / KIT SP	18%	✓	0.3%
Keppel Ltd	KPLM.SI / KEP SP	4.5%	✓	0.3%
Keppel REIT	KASA.SI / KREIT SP	13.5%	✘	0.3%
Lendlease Global Commercial REIT	LEND.SI / LREIT SP	18%	✘	0.3%
Lion-Phillip S-REIT ETF	LIOP.SI / SREITS SP	9%	✘	1%
Mapletree Industrial Trust	MAPI.SI / MINT SP	9%	✓	0.3%
Mapletree Logistics Trust	MAPL.SI / MLT SP	9%	✓	0.3%
Mapletree Pan Asia Commercial Trust	MACT.SI / MPACT SP	9%	✓	0.3%
Micro-Mechanics (Holdings) Limited	MMEC.SI / MMH SP	22.5%	✘	0.3%
NIO Inc	NIOI.SI / NIO SP	9%	☎	0.3%
Nanofilm Technologies International Limited	NANO.SI / NANO SP	18%	✘	0.3%
NetLink NBN Trust	NETL.SI / NETLINK SP	18%	✘	0.3%
Nikko AM Singapore STI ETF	NISE.SI / DBSSTI SP	4.5%	✘	0.3%
OUE Limited	OVES.SI / OUE SP	22.5%	✘	0.3%
OUE Real Estate Investment Trust	OUEI.SI / OUEREIT SP	22.5%	✘	0.3%

Olam Group Limited	OLAG.SI / OLG SP	18%	✘	0.3%
Oversea-Chinese Banking Corporation Limited	OCBC.SI / OCBC SP	4.5%	✓	0.3%
Oxley Holdings Limited	OXHL.SI / OHL SP	22.5%	✘	0.3%
PC Partner Group Ltd	PCPA.SI / PCPG SP	22.5%	✘	1%
Parkway Life Real Estate Investment Trust	PWLR.SI / PREIT SP	22.5%	✓	0.3%
Propnex Ltd	PROP.SI / PROP SP	22.5%	✘	1%
Q & M Dental Group (Singapore) Limited	QMDT.SI / QNM SP	22.5%	✘	0.3%
Raffles Medical Group Limited	RAFG.SI / RFMD SP	18%	✘	0.3%
Rex International Holding Ltd	REXI.SI / REXI SP	18%	✘	0.3%
Riverstone Holdings Limited	RVHL.SI / RSTON SP	22.5%	✘	0.3%
SATS Limited	SATS.SI / SATS SP	9%	✓	0.3%
SBS Transit Limited	SBVV.SI / SBUS SP	22.5%	✘	0.3%
SIA Engineering Company Limited	SIAE.SI / SIE SP	22.5%	✓	0.3%
SPDR Gold Trust	SGLD.SI / GLD SP	4.5%	✘	0.3%
SPDR Straits Times Index ETF	STTF.SI / STTF SP	4.5%	✘	0.3%
Seatrium Limited	SEAT.SI / STM SP	4.5%	✓	0.3%
Sembcorp Industries Limited	SCIL.SI / SCI SP	4.5%	✓	0.3%
Sheng Siong Group Limited	SHEN.SI / SSG SP	18%	✓	0.3%
Singapore Airlines Limited	SIAL.SI / SIA SP	4.5%	✓	0.3%
Singapore Exchange Limited	SGXL.SI / SGX SP	9%	✓	0.3%
Singapore Post Limited	SPOS.SI / SPOST SP	22.5%	✓	0.3%
Singapore Technologies Engineering Limited	STEG.SI / STE SP	9%	✓	0.3%
Singapore Telecommunications Limited	STEL.SI / ST SP	4.5%	✓	0.3%
StarHub Limited	STAR.SI / STH SP	22.5%	✓	0.3%
Starhill Global Real Estate Investment Trust	STHL.SI / SGREIT SP	22.5%	✘	0.3%
Stoneweg European Real Estate Investment Trust	STON.SI / SERT SP	22.5%	✘	0.3%
Suntec Real Estate Investment Trust	SUNT.SI / SUN SP	13.5%	✘	0.3%
Tai Sin Electric Limited	TAIS.SI / TSE SP	22.5%	✘	0.3%
Thai Beverage Public Company Limited	TBEV.SI / THBEV SP	13.5%	✓	0.3%
The Straits Trading Company Limited	STCM.SI / STRTR SP	22.5%	✘	0.3%
Thomson Medical Group Limited	THOS.SI / TMG SP	22.5%	✘	0.3%
Top Glove Corporation Bhd.	TOPG.SI / TOPG SP	22.5%	✘	0.3%
Tuan Sing Holdings Limited	TSHS.SI / TSH SP	22.5%	✘	0.3%
UMS Integration Limited	UMSI.SI / UMSH SP	13.5%	✓	0.3%
UOL Group Limited	UTOS.SI / UOL SP	13.5%	✓	0.3%
United Overseas Bank Limited	UOBH.SI / UOB SP	4.5%	✓	0.3%
Venture Corporation Limited	VENM.SI / VMS SP	9%	✓	0.3%
Wilmar International Limited	WLIL.SI / WIL SP	9%	✓	0.3%
Wing Tai Holdings Limited	WTHS.SI / WINGT SP	22.5%	✓	0.3%
Yangzijiang Financial Holding Limited	YANZ.SI / YZJFH SP	18%	✘	0.3%
Yangzijiang Maritime Development Pte Ltd	YANI.SI / 8YZ SP	22.5%	✘	1%
Yangzijiang Shipbuilding (Holdings) Limited	YAZG.SI / YZJSGD SP	9%	✓	0.3%
Yanlord Land Group Limited	YNLG.SI / YLLG SP	22.5%	✓	0.3%
Yoma Strategic Holdings Limited	YOMA.SI / YOMA SP	22.5%	✘	0.3%

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SOUTH AFRICA

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
10X S&P 500 Exchange Traded Fund	CSP500J.J / CSP500 SJ	4.5%	✓	1%
10X S&P Global Dividend Aristocrats Exchange Traded Fund	GLODIVJ.J / GLODIV SJ	4.5%	✓	1%
ADvTECH Limited	ADHJ.J / ADH SJ	22.5%	✓	1%
AECI Limited	AFEJ.J / AFE SJ	18%	✓	1%
AVI Limited	AVIJ.J / AVI SJ	13.5%	✓	1%
Absa Group Limited	ABGJ.J / ABG SJ	4.5%	✓	1%
AfricaPlatinum ETF	ETFPLTJ.J / ETFPLT SJ	9%	✓	1%
African Rainbow Minerals Limited	ARIJ.J / ARI SJ	13.5%	✓	1%
Alexander Forbes Group Holdings Limited	AFHJ.J / AFH SJ	27%	✓	1%
Anglo American PLC	AGLJ.J / AGL SJ	4.5%	✓	1%
AngloGold Ashanti Limited	ANGJ.J / ANG SJ	9%	✓	1%
Anheuser-Busch InBev SA NV	ANHJ.J / ANH SJ	4.5%	✓	1%
Ashburton Top40 ETF	FNBT40J.J / FNBT40 SJ	13.5%	✓	1%
Aspen Pharmacare Holdings Limited	APNJ.J / APN SJ	9%	✓	1%
Astral Foods Limited	ARLJ.J / ARL SJ	22.5%	✓	1%
Attacq Limited	ATTJ.J / ATT SJ	22.5%	✓	1%
BHP Group	BHGJ.J / BHG SJ	4.5%	✓	1%
Bid Corporation Limited	BIDJ.J / BID SJ	4.5%	✓	1%
Blu Label Unlimited Group Limited	BLUJ.J / BLU SJ	22.5%	✓	1%
Boxer Retail Ltd	BOXJ.J / BOX SJ	22.5%	✓	3%
Brait SE	BATJ.J / BAT SJ	22.5%	✓	1%
British American Tobac Company PLC	BTIJ.J / BTI SJ	4.5%	✓	1%
Burstone Group Limited	BTNJ.J / BTN SJ	22.5%	✓	1%
Bytes Technology Group PLC	BYIJ.J / BYI SJ	13.5%	✓	1%
CA Sales Holdings Limited	CAAJ.J / CAA SJ	22.5%	✓	1%
Capitec Bank Holdings Limited	CPIJ.J / CPI SJ	4.5%	✓	1%
Clicks Group Limited	CLSJ.J / CLS SJ	9%	✓	1%
Compagnie Financiere Richemont SA	CFRJ.J / CFR SJ	22.5%	✓	1%
Coronation Fund Managers Limited	CMLJ.J / CML SJ	18%	✓	1%
DRDGOLD Limited	DRDJ.J / DRD SJ	22.5%	✓	1%
Dipula Properties Limited	DIBJ.J / DIB SJ	27%	✓	1%
Dis-Chem Pharmacies Limited	DCPJ.J / DCP SJ	22.5%	✓	1%
Discovery Limited	DSYJ.J / DSY SJ	9%	✓	1%
E Media Holdings Ltd	EMNJn.J / EMN SJ	22.5%	✓	3%
Emira Property Fund Limited	EMIJ.J / EMI SJ	27%	✓	1%
Equites Property Fund Limited	EQUJ.J / EQU SJ	22.5%	✓	1%
Exxaro Resources Limited	EXXJ.J / EXX SJ	9%	✓	1%
Famous Brands Limited	FBRJ.J / FBR SJ	22.5%	✓	1%
FirstRand Limited	FSRJ.J / FSR SJ	4.5%	✓	1%
Fortress REIT Limited	FFBJ.J / FFB SJ	22.5%	✓	1%
Glencore PLC	GLNJ.J / GLN SJ	4.5%	✓	1%
Gold Fields Limited	GFIJ.J / GFI SJ	4.5%	✓	1%
Grindrod Limited	GNDJ.J / GND SJ	27%	✓	1%
Growthpoint Properties Limited	GRTJ.J / GRT SJ	13.5%	✓	1%
Hammerson PLC	HMNJ.J / HMN SJ	18%	✓	1%
Harmony Gold Mining Company Limited	HARJ.J / HAR SJ	9%	✓	1%
Hudaco Industries Limited	HDCJ.J / HDC SJ	27%	✓	1%
Hyprop Investments Limited	HYPJ.J / HYP SJ	22.5%	✓	1%
Impala Platinum Holdings Limited	IMPJ.J / IMP SJ	9%	✓	1%

Investec Limited	INLJ.J / INL SJ	13.5%	✓	1%
Investec PLC	INPJ.J / INP SJ	9%	✓	1%
Italtile Limited	ITEJ.J / ITE SJ	22.5%	✓	1%
JSE Limited	JSEJ.J / JSE SJ	22.5%	✓	1%
KAP Limited	KAPJ.J / KAP SJ	18%	✓	1%
Kumba Iron Ore Limited	KIOJ.J / KIO SJ	9%	✓	1%
Life Healthcare Group Holdings Limited	LHCJ.J / LHC SJ	13.5%	✓	1%
MAS Real Estate Inc	MSPJ.J / MSP SJ	22.5%	✓	1%
MTN Group Limited	MTNJ.J / MTN SJ	4.5%	✓	1%
Momentum Group Limited	MTMJ.J / MTM SJ	13.5%	✓	1%
Mondi PLC	MNPJ.J / MNP SJ	4.5%	✓	1%
Montauk Renewables Inc	MKRJ.J / MKR SJ	18%	✓	1%
Motus Holdings Ltd	MTHJ.J / MTH SJ	18%	✓	1%
Mr Price Group Limited	MRPJ.J / MRP SJ	9%	✓	1%
NEPI Rockcastle N.V.	NRPJ.J / NRP SJ	9%	✓	1%
Naspers Limited	NPNJn.J / NPN SJ	4.5%	✓	1%
Nedbank Group Limited	NEDJ.J / NED SJ	4.5%	✓	1%
Netcare Limited	NTCJ.J / NTC SJ	18%	✓	1%
NewGold Debentures	GLDJ.J / GLD SJ	4.5%	✓	1%
NewGold Platinum ETF	NGPLTJ.J / NGPLT SJ	9%	✓	1%
Ninety One Group	NY1J.J / NY1 SJ	22.5%	✓	1%
Northam Platinum Limited	NPHJ.J / NPH SJ	9%	✓	1%
OUTsurance Group Limited	OUTJ.J / OUT SJ	9%	✓	1%
Oceana Group Limited	OCEJ.J / OCE SJ	22.5%	✓	1%
Old Mutual Limited	OMUJ.J / OMU SJ	9%	✓	1%
Omnia Holdings Limited	OMNJ.J / OMN SJ	22.5%	✓	1%
PPC Limited	PPCJ.J / PPC SJ	22.5%	✓	1%
PSG Financial Services	KSTJ.J / KST SJ	22.5%	✓	1%
Pan African Resources PLC	PANJ.J / PAN SJ	22.5%	✓	1%
Pepkor Holdings Ltd	PPHJ.J / PPH SJ	9%	✓	1%
Pick n Pay Stores Limited	PIKJ.J / PIK SJ	13.5%	✓	1%
Prosus NV	PRXJn.J / PRX SJ	9%	✓	1%
Quilter PLC (SA)	QLTJ.J / QLT SJ	13.5%	✓	1%
Rainbow Chicken	RBOJ.J / RBO SJ	22.5%	✓	3%
Raubex Group Limited	RBXJ.J / RBX SJ	22.5%	✓	1%
Redefine Properties Limited	RDFJ.J / RDF SJ	18%	✓	1%
Reinet Investments S.C.A.	RNIJ.J / RNI SJ	9%	✓	1%
Remgro Limited	REMJ.J / REM SJ	9%	✓	1%
Resilient REIT Limited	RESJ.J / RES SJ	18%	✓	1%
Reunert Limited	RLOJ.J / RLO SJ	22.5%	✓	1%
SA Corporate Real Estate Limited	SACJ.J / SAC SJ	22.5%	✓	1%
SHAFTESBURY CAPITAL PLC	SHCJ.J / SHC SJ	13.5%	✓	1%
Sanlam Limited	SLMJ.J / SLM SJ	9%	✓	1%
Santam Limited	SNTJ.J / SNT SJ	22.5%	✓	1%
Sappi Limited	SAPJ.J / SAP SJ	13.5%	✓	1%
Sasol Limited	SOLJ.J / SOL SJ	4.5%	✓	1%
Satrix 40 ETF	STX40J.J / STX40 SJ	9%	✓	1%
Satrix MSCI Emerging Markets ETF	STXEMGJ.J / STXEMG SJ	4.5%	✓	1%
Satrix MSCI World ETF	STXWDMJ.J / STXWDM SJ	9%	✓	1%
Satrix S&P 500 ETF	STX500J.J / STX500 SJ	9%	✓	1%
Shoprite Holdings Limited	SHPJ.J / SHP SJ	4.5%	✓	1%
Sibanye Stillwater Ltd	SSWJ.J / SSW SJ	9%	✓	1%
Sirius Real Estate Limited	SREJ.J / SRE SJ	18%	✓	1%
South32 Limited	S32J.J / S32 SJ	4.5%	✓	1%

Standard Bank Group Limited	SBKJ.J / SBK SJ	4.5%	✓	1%
Stor-Age Property REIT Limited	SSSJ.J / SSS SJ	22.5%	✓	1%
Sun International Limited	SUIJ.J / SUI SJ	27%	✓	1%
Super Group Limited	SPGJ.J / SPG SJ	22.5%	✓	1%
Sygnia Itrix 4th Industrial Revolution Global Equity ETF	SYG4IRJ.J / SYG4IR SJ	9%	✓	1%
Sygnia Itrix FTSE 100 ETF	SYGUKJ.J / SYGUK SJ	4.5%	✓	1%
Sygnia Itrix Global Property ETF	SYGPJ.J / SYGP SJ	4.5%	✓	1%
Sygnia Itrix S&P 500 ETF	SYG500J.J / SYG500 SJ	4.5%	✓	1%
Telkom SA SOC Limited	TKGJ.J / TKG SJ	18%	✓	1%
The Bidvest Group Limited	BVTJ.J / BVT SJ	9%	✓	1%
The Foschini Group Limited	TFGJ.J / TFG SJ	9%	✓	1%
The SPAR Group Limited	SPPJ.J / SPP SJ	9%	✓	1%
Thungela Resources Limited	TGAJ.J / TGA SJ	13.5%	✓	1%
Tiger Brands Limited	TBSJ.J / TBS SJ	13.5%	✓	1%
Truworths International Limited	TRUJ.J / TRU SJ	9%	✓	1%
Tsogo Sun Limited	TSGJ.J / TSG SJ	22.5%	✓	1%
Valterra Platinum Limited	VALJ.J / VAL SJ	9%	✓	1%
Vodacom Group Limited	VODJ.J / VOD SJ	9%	✓	1%
Vukile Property Fund Limited	VKEJ.J / VKE SJ	22.5%	✓	1%
We Buy Cars Pty Ltd	WBCJ.J / WBC SJ	22.5%	✓	3%
Woolworths Holdings Limited	WHLJ.J / WHL SJ	9%	✓	1%
iOCO Limited	IOCJ.J / IOC SJ	27%	✓	1%

1: Margin rate / Marginsatz / Margine / Säkerhetskrav / Margin / Porcentaje de depósito requerido / Couverture / Margem
2: Can go short? / Möglichkeit short zu gehen / Vendita allo scoperto / Kan blankas? / Kan ik short gaan? / ¿Posición corta? / Position courte? / Posições curtas?
3: Guaranteed Stop Premium / Prämie für einen Garantierten Stop / Premio a Stop Garantito / Premie för Garanterad Stopp / Gegarandeerde Stop Premie / Prima de Stop Garantizado / Coût du Stop Garanti / Stop Garantido Premium

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

If you cannot find the market you are looking for, please call our dealing desk (on +27 10 344 0052) and we will normally be able to add it for you in a matter of minutes
† Trader Account Margin Rate / Marginsatz Trader-Konto / Margine applicabile al conto trader / Säkerhetskrav för Trader-konto / Vereiste margin voor een Trader Rekening / Depósito requerido para Cuentas Trader / Couvertures requises pour un compte Trader / Margem para Conta Trader

SPAIN

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

Banco de Sabadell SA	SABE.MC / SAB SM	4.5%	✘	0.3%
Bankinter SA	BKT.MC / BKT SM	4.5%	✘	1%
Berkeley Energia Ltd	BKY.MC / BKY SM	22.5%	✘	0.3%
CIE Automotive SA	CIEA.MC / CIE SM	18%	✘	0.3%
CaixaBank SA	CABK.MC / CABK SM	4.5%	✘	0.3%
Cellnex Telecom SA	CLNX.MC / CLNX SM	4.5%	✘	1%
Cirsa Enterprises SA	CIRSA.MC / CIRSA SM	22.5%	✘	1%
Colonial SFL Socimi SA	COL.MC / COL SM	13.5%	✘	1%
Construcciones y Auxiliar de Ferrocarriles SA	CAF.MC / CAF SM	18%	✘	0.3%
Corporacion Acciona Energias Renovables SA	ANE.MC / ANE SM	9%	✘	0.3%
Deoleo SA	OLEO.MC / OLE SM	22.5%	✘	1%
Distribuidora Internacional de Alimentacion SA	DIDA.MC / DIA SM	22.5%	✘	0.3%
ENCE Energia y Celulosa SA	ENC.MC / ENC SM	13.5%	✘	0.3%
Ebro Foods SA	EBRO.MC / EBRO SM	22.5%	✘	0.3%
Elecnor SA	ENOR.MC / ENO SM	18%	✘	0.3%
Enagas SA	ENAG.MC / ENG SM	9%	✘	1%
Endesa SA	ELE.MC / ELE SM	4.5%	✘	1%
Energia Innovacion y Desarrollo Fotovoltaico SA	EIDF.MC / EIDF SM	22.5%	✘	0.3%
Ercros SA	ECR.MC / ECR SM	22.5%	✘	0.3%
Facephi Biometria SA	FACE.MC / FACE SM	22.5%	✘	0.3%
Faes Farma SA	FAE.MC / FAE SM	22.5%	✘	1%
Ferrovial SA	FER.MC / FER SM	4.5%	✘	0.3%
Fluidra SA	FLUI.MC / FDR SM	9%	✘	0.3%
Fomento de Construcciones y Contratas SA	FCC.MC / FCC SM	22.5%	✘	0.3%
Gestamp Automocion SA	GEST.MC / GEST SM	18%	✘	0.3%
Global Dominion Access SA	DOMI.MC / DOM SM	22.5%	✘	0.3%
Grenergy Renovables	GREG.MC / GRE SM	22.5%	✘	0.3%
Grifols SA	GRLS.MC / GRF SM	4.5%	✘	0.3%
Grifols SA	GRLSbn.MC / GRF/P SM	18%	✘	0.3%
Grupo Ecoener SA	ECNER.MC / ENER SM	22.5%	✘	0.3%
Grupo Empresarial San Jose SA	GSJ.MC / GSJ SM	22.5%	✘	0.3%
Grupo Ezentis SA	EZEN.MC / EZE SM	22.5%	✘	0.3%
HELIOS RE SOCIMI SA	SCHLR.MC / SCHLR SM	22.5%	✘	0.3%
Iberdrola SA	IBE.MC / IBE SM	4.5%	✘	0.3%
Industria de Diseno Textil SA	ITX.MC / ITX SM	4.5%	✘	0.3%
Inmocemento SA	IMCO.MC / IMC SM	22.5%	✘	1%
International Consolidated Airlines Group SA	ICAG.MC / IAG SM	4.5%	✘	0.3%
Izertis SA	IZER.MC / IZER SM	22.5%	✘	1%
Laboratorios Farmaceuticos Rovi SA	ROVI.MC / ROVI SM	9%	✘	1%
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	LDA.MC / LDA SM	22.5%	✘	0.3%
Lingotes Especiales SA	LGT.MC / LGT SM	22.5%	✘	0.3%
Logista Integral S.A.	LOG.MC / LOG SM	13.5%	✘	1%
Lyxor Ibex 35 (DR) UCITS ETF Dist	LYXIB.MC / LYXIB SM	4.5%	✘	1%
Mapfre SA	MAP.MC / MAP SM	13.5%	✘	0.3%
Melia Hotels International SA	MEL.MC / MEL SM	13.5%	✘	0.3%
Merlin Properties Socimi SA	MRL.MC / MRL SM	13.5%	✘	0.3%
Metrovacesa SA	MVC.MC / MVC SM	22.5%	✘	0.3%
Miquel y Costas & Miquel SA	MCM.MC / MCM SM	22.5%	✘	0.3%
Naturgy Energy Group SA	NTGY.MC / NTGY SM	9%	✘	0.3%
Neinor Homes SA	HOME.MC / HOME SM	22.5%	✘	0.3%
Nueva Expresion Textil SA	NXTE.MC / NXT SM	22.5%	✘	1%
Obrascon Huarte Lain SA	OHLA.MC / OHLA SM	22.5%	✘	0.3%
Oryzon Genomics SA	ORY.MC / ORY SM	22.5%	✘	0.3%

Pharma Mar SA	PHMR.MC / PHM SM	18%	✘	1%
Prim SA	PRIM.MC / PRM SM	22.5%	✘	0.3%
Promotora de Informaciones SA	PRS.MC / PRS SM	22.5%	✘	0.3%
Prosegur Cash SA	CASHP.MC / CASH SM	22.5%	✘	0.3%
Prosegur Compania de Seguridad SA	PSG.MC / PSG SM	22.5%	✘	0.3%
Puig Brands SA	PUIGb.MC / PUIG SM	22.5%	✘	1%
Realia Business SA	RLIA.MC / RLIA SM	22.5%	✘	1%
Red Electrica Corporacion SA	REDE.MC / RED SM	9%	✘	0.3%
Repsol SA	REP.MC / REP SM	4.5%	✘	1%
Sacyr SA	SCYR.MC / SCYR SM	13.5%	✘	0.3%
Solaria Energia y Medio Ambiente SA	SLRS.MC / SLR SM	9%	✘	0.3%
Talgo SA	TLGO.MC / TLGO SM	22.5%	✘	1%
Tecnicas Reunidas SA	TRE.MC / TRE SM	22.5%	✘	0.3%
Telefonica SA	TEF.MC / TEF SM	4.5%	✘	0.3%
Tubacex SA	TUBA.MC / TUB SM	22.5%	✘	1%
Tubos Reunidos SA	TUR.MC / TRG SM	22.5%	✘	1%
Unicaja Banco SA	UNI.MC / UNI SM	9%	✘	0.3%
Vidrala SA	VID.MC / VID SM	18%	✘	0.3%
Viscofan SA	VIS.MC / VIS SM	18%	✘	1%
Vocento SA	VOC.MC / VOC SM	22.5%	✘	1%
eDreams ODIGEO SA	EDRE.MC / EDR SM	22.5%	✘	0.3%

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

Si usted no encuentra el Mercado que está buscando, por favor llame a nuestra mesa de operaciones (en el teléfono +34 91 787 61 81) y normalmente lo podremos añadir en cuestión de minutos
† Trader Account Margin Rate / Marginsatz Trader-Konto / Margine applicabile al conto trader / Säkerhetskrav för Trader-konto / Vereiste margin voor een Trader Rekening / Depósito requerido para Cuentas Trader / Couvertures requises pour un compte Trader / Margem para Conta Trader

SWEDEN

Stock	Ticker	1.Säkerhets-krav	2.Kan blankas?*	3.Premie för Garanterad Stopp
Fagerhult Group AB	FAG.ST / FAG SS	22.5%	✘	0.3%
AAK AB (publ.)	AAK.ST / AAK SS	13.5%	✘	0.3%
AB Electrolux (publ)	ELUXb.ST / ELUXB SS	9%	✘	0.3%
AB SKF (publ)	SKFb.ST / SKFB SS	4.5%	✘	0.3%
AB SKF (publ)	SKFa.ST / SKFA SS	22.5%	✘	0.3%
AB Sagax	SAGAb.ST / SAGAB SS	13.5%	✘	0.3%
AB Sagax (publ)	SAGAa.ST / SAGAA SS	22.5%	✘	0.3%
AB Volvo (publ)	VOLVb.ST / VOLVB SS	4.5%	✘	1%
ABB Limited	ABB.ST / ABB SS	4.5%	✘	1%
AFRY AB	AFRY.ST / AFRY SS	18%	✘	0.3%
ALM Equity AB (publ)	ALMpref.ST / ALMPREF SS	22.5%	✘	0.3%
ASSA ABLOY AB (publ)	ASSAb.ST / ASSAB SS	4.5%	✘	1%
AVTECH Sweden AB	AVTCHb.ST / AVTB SS	22.5%	✘	1%
Absolent Group AB (publ)	ABSO.ST / ABSO SS	22.5%	✘	0.3%
AcadeMedia AB (publ)	ACADE.ST / ACAD SS	22.5%	✘	0.3%
Acast AB	ACAST.ST / ACAST SS	22.5%	✘	0.3%
AddLife AB (publ)	ALIFb.ST / ALIFB SS	18%	✘	0.3%

Addnode Group AB (publ)	ANODb.ST / ANODB SS	18%	✘	0.3%
Addtech AB (publ.)	ADDTb.ST / ADDTB SS	13.5%	✘	0.3%
Aktiebolaget Industrivarden	INDUa.ST / INDUA SS	13.5%	✘	0.3%
Aktiebolaget Industrivarden	INDUc.ST / INDUC SS	9%	✘	0.3%
Alfa Laval AB (publ)	ALFA.ST / ALFA SS	4.5%	✘	0.3%
Alimak Group AB (publ)	ALIG.ST / ALIG SS	22.5%	✘	0.3%
Alligo AB	ALLIGOb.ST / ALLIGOB SS	22.5%	✘	0.3%
Alvotech SA (SE)	ALVOsdb.ST / ALVOSDB SS	9%	✘	1%
Ambea AB (publ)	AMBEA.ST / AMBEA SS	22.5%	✘	0.3%
Apotea Sverige AB	APOTEA.ST / APOTEA SS	22.5%	✘	1%
Arctic Paper SA	ARP.ST / ARP SS	22.5%	✘	1%
Arjo AB (publ)	ARJOb.ST / ARJOB SS	18%	✘	0.3%
Arla Plast AB	ARPL.ST / ARPL SS	22.5%	✘	0.3%
Asker Healthcare Group AB	ASKER.ST / ASKER SS	13.5%	✘	1%
AstraZeneca PLC	AZN.ST / AZN SS	4.5%	✘	1%
Atlas Copco AB	ATCOa.ST / ATCOA SS	4.5%	✘	1%
Atlas Copco AB	ATCOb.ST / ATCOB SS	4.5%	✘	1%
Atrium Ljungberg AB (publ)	ATRLJb.ST / ATRLJB SS	18%	✘	0.3%
Attendo AB (publ)	ATTE.ST / ATT SS	22.5%	✘	0.3%
Autoliv Inc	ALIVsdb.ST / ALIV SS	4.5%	✘	1%
Avanza Bank Holding AB (publ)	AVANZ.ST / AZA SS	9%	✘	0.3%
Avarda Bank AB (publ)	AVARDA.ST / AVARDA SS	22.5%	✘	0.3%
Axfood AB (publ)	AXFO.ST / AXFO SS	9%	✘	0.3%
BTS Group AB (publ)	BTSb.ST / BTSB SS	22.5%	✘	0.3%
Bactiguard Holding AB (publ)	BACTIb.ST / BACTIB SS	22.5%	✘	0.3%
Balco Group AB	BALCO.ST / BALCO SS	22.5%	✘	0.3%
Beijer Alma AB (publ)	BEIAb.ST / BEIAB SS	22.5%	✘	0.3%
Beijer Ref AB (publ)	BEIJb.ST / BEIJB SS	9%	✘	0.3%
Bergman & Beving AB	BERGb.ST / BERGB SS	22.5%	✘	0.3%
Berner Industrier AB	BERNERb.ST / BERNERB SS	22.5%	✘	1%
Besqab AB (Pref B)	BESQABprefb.ST / BESPREFB SS	22.5%	✘	1%
Betsson AB	BETSb.ST / BETSB SS	13.5%	✘	0.3%
Better Collective AS	BETCO.ST / BETCO SS	18%	✘	0.3%
Bilia AB	BILIa.ST / BILIA SS	22.5%	✘	0.3%
Billerud AB	BILL.ST / BILL SS	13.5%	✘	0.3%
BioGaia AB	BIOGb.ST / BIOGB SS	22.5%	✘	0.3%
BioInvent International AB (publ)	BINV.ST / BINV SS	22.5%	✘	0.3%
Bjorn Borg AB (publ)	BORG.ST / BORG SS	22.5%	✘	1%
Boliden AB	BOL.ST / BOL SS	4.5%	✓	0.3%
Bonava AB (publ)	BONAVb.ST / BONAVB SS	22.5%	✘	0.3%
Boozt AB (publ)	BOOZT.ST / BOOZT SS	22.5%	✘	0.3%
Bravida Holding AB (publ)	BRAV.ST / BRAV SS	18%	✘	0.3%
Brinova Fastigheter AB (publ)	BRINb.ST / BRINB SS	22.5%	✘	0.3%
Bufab AB (publ)	BUFAB.ST / BUFAB SS	18%	✘	0.3%
Bulten AB (publ)	BULTEN.ST / BULTEN SS	22.5%	✘	0.3%
Bure Equity AB	BURE.ST / BURE SS	22.5%	✘	0.3%
Bygghemma Group First AB (publ)	BHGF.ST / BHG SS	18%	✘	0.3%
Byggmax Group AB (publ)	BMAX.ST / BMAX SS	22.5%	✘	0.3%
C-Rad AB	CRADb.ST / CRADB SS	22.5%	✘	0.3%
CELLINK AB	BICO.ST / BICO SS	22.5%	✘	0.3%
CTEK AB (publ)	CTEK.ST / CTEK SS	22.5%	✘	0.3%
CTT Systems AB	CTTS.ST / CTT SS	22.5%	✘	0.3%
Camurus AB (publ)	CAMX.ST / CAMX SS	18%	✘	0.3%

Carasent AB	CARAS.ST / CARA SS	22.5%	✘	1%
Castellum AB	CAST.ST / CAST SS	9%	✘	0.3%
Catella AB (publ)	CATb.ST / CATB SS	22.5%	✘	0.3%
Catena AB (publ)	CATE.ST / CATE SS	18%	✘	1%
CellaVision AB (publ)	CEVI.ST / CEVI SS	22.5%	✘	0.3%
Cereno Scientific AB	CRNOSb.ST / CRNOB SS	22.5%	✘	1%
Cibus Nordic Real Estate AB (publ)	CIBUS.ST / CIBUS SS	18%	✘	0.3%
Cint Group AB (publ)	CINT.ST / CINT SS	18%	✘	0.3%
Clas Ohlson AB (publ)	CLASb.ST / CLASB SS	18%	✘	0.3%
Clavister AB	CLAVI.ST / CLAV SS	22.5%	✘	0.3%
Cloetta AB (publ)	CLOEb.ST / CLAB SS	22.5%	✘	0.3%
Coor Service Management Holding AB (publ)	COOR.ST / COOR SS	22.5%	✘	0.3%
Corem Property Group AB (publ)	COREpref.ST / COREPREF SS	22.5%	✘	0.3%
Corem Property Group AB (publ)	COREb.ST / COREB SS	22.5%	✘	0.3%
Corem Property Group AB (publ)	CORED.ST / CORED SS	22.5%	✘	0.3%
DIAMYD MEDICAL AB	DMYDb.ST / DMYDB SS	22.5%	✘	0.3%
Dios Fastigheter AB (publ)	DIOS.ST / DIOS SS	18%	✘	0.3%
Dometic Group AB (publ)	DOMETIC.ST / DOM SS	13.5%	✘	0.3%
Doxa AB	DOXA.ST / DOXA SS	22.5%	✘	0.3%
Duni AB (publ)	DUNI.ST / DUNI SS	22.5%	✘	0.3%
Dustin Group AB (publ)	DUST.ST / DUST SS	22.5%	✘	1%
EQL Pharma AB	EQL.ST / EQL SS	22.5%	✘	1%
EQT Partners AB	EQTAB.ST / EQT SS	4.5%	✘	0.3%
Eastnine AB (publ)	EAST9.ST / EAST SS	22.5%	✘	1%
Egetis Therapeutics AB (publ)	EGTX.ST / EGTX SS	22.5%	✘	0.3%
Elanders AB (publ)	ELANb.ST / ELANB SS	22.5%	✘	0.3%
Electrolux Professional AB	EPRObST / EPROB SS	18%	✘	0.3%
Elekta AB (publ)	EKTAb.ST / EKTAB SS	9%	✘	0.3%
Eltel AB (publ)	ELTEL.ST / ELTEL SS	22.5%	✘	1%
Embracer Group AB	EMBRACb.ST / EMBRACB SS	9%	✘	0.3%
Enad Global 7 AB (publ)	EG7.ST / EG7 SS	18%	✘	0.3%
Enea AB (publ)	ENEA.ST / ENEA SS	22.5%	✘	0.3%
Enity Holding AB	ENITY.ST / ENITY SS	22.5%	✘	1%
Eolus Aktiebolag (publ)	EOLUb.ST / EOLUB SS	22.5%	✘	0.3%
Ependion AB	EPEND.ST / EPEN SS	22.5%	✘	0.3%
Essity Aktiebolag (publ)	ESSITYb.ST / ESSITYB SS	4.5%	✘	0.3%
Essity Aktiebolag (publ)	ESSITYa.ST / ESSITYA SS	22.5%	✘	0.3%
Evolution Gaming Group AB	EVOG.ST / EVO SS	4.5%	✘	1%
Ework Group AB (publ)	EWRK.ST / EWRK SS	22.5%	✘	0.3%
Fabege AB (publ)	FABG.ST / FABG SS	9%	✘	0.3%
Fasadgruppen Group AB (publ)	FG.ST / FG SS	22.5%	✘	0.3%
FastPartner AB (publ)	FPARa.ST / FPARA SS	22.5%	✘	0.3%
FastPartner AB (publ)	FPARd.ST / FPARD SS	22.5%	✘	0.3%
Fastighets AB Balder (publ)	BALDb.ST / BALDB SS	9%	✘	1%
Fastighets AB Trianon (publ)	TRIANb.ST / TRIANB SS	22.5%	✘	0.3%
Fastighetsbolaget Emilshus AB	EMILb.ST / EMILB SS	22.5%	✘	1%
Fenix Outdoor International AG	FEOIb.ST / FOIB SS	22.5%	✘	0.3%
Flat Capital AB	FLATb.ST / FLATB SS	22.5%	✘	0.3%
Fractal Gaming Group AB	FRACTL.ST / FRACTL SS	22.5%	✘	0.3%
Garo Aktiebolag (publ)	GARO.ST / GARO SS	22.5%	✘	0.3%
Genova Property Group AB (publ)	GPGR.ST / GPG SS	22.5%	✘	0.3%
Genovis AB	GENOb.ST / GENO SS	22.5%	✘	0.3%
Getinge AB	GETIb.ST / GETIB SS	9%	✘	0.3%
Granges AB (publ)	GRANG.ST / GRNG SS	18%	✘	1%

Green Landscaping Group AB (publ)	GREENL.ST / GREEN SS	22.5%	✘	0.3%
Gruvaktiebolaget Viscaria	VISC.ST / VISC SS	22.5%	✘	1%
H & M Hennes & Mauritz AB (publ)	HMb.ST / HMB SS	4.5%	✘	0.3%
HEBA Fastighets AB (publ)	HEBAb.ST / HEBAB SS	22.5%	✘	0.3%
HEXPOL AB (publ)	HPOLb.ST / HPOLB SS	13.5%	✘	0.3%
HMS Networks AB (publ)	HMSN.ST / HMS SS	18%	✘	0.3%
Hacksaw AB	HACK.ST / HACK SS	13.5%	✘	1%
Hansa Biopharma AB	HNSA.ST / HNSA SS	22.5%	✘	0.3%
Haypp Group AB	HAYPP.ST / HAYPP SS	22.5%	✘	1%
Heimstaden AB (publ)	HEIMpref.ST / HEIMPREF SS	22.5%	✘	0.3%
Hemnet Group AB (publ)	HEM.ST / HEM SS	13.5%	✘	0.3%
Hexagon AB (publ)	HEXAb.ST / HEXAB SS	4.5%	✘	1%
Hexatronic Group AB (publ)	HTRO.ST / HTRO SS	13.5%	✘	0.3%
Hoist Finance AB (publ)	HOFI.ST / HOFI SS	22.5%	✘	0.3%
Holmen AB (publ)	HOLMa.ST / HOLMA SS	22.5%	✘	0.3%
Holmen Aktiebolag (publ.)	HOLMb.ST / HOLMB SS	9%	✘	0.3%
Hufvudstaden AB (publ)	HUFVa.ST / HUFVA SS	18%	✘	0.3%
Humana AB (publ)	HUMAN.ST / HUM SS	22.5%	✘	0.3%
Humble Group AB (publ)	HUMBLE.ST / HUMBLE SS	22.5%	✘	0.3%
Husqvarna AB (publ)	HUSQa.ST / HUSQA SS	22.5%	✘	0.3%
Husqvarna AB (publ)	HUSQb.ST / HUSQB SS	9%	✘	0.3%
INVISIO Communications AB (publ)	IVSO.ST / IVSO SS	22.5%	✘	0.3%
ITAB Shop Concept AB (publ)	ITAB.ST / ITAB SS	22.5%	✘	0.3%
Instalco AB (publ)	INSTAL.ST / INSTAL SS	22.5%	✘	0.3%
International Petroleum Corporation	IPCOR.ST / IPCO SS	13.5%	✘	0.3%
Intrum AB (publ)	INTRUM.ST / INTRUM SS	13.5%	✘	0.3%
Investment AB Latour (publ)	LATOb.ST / LATOB SS	13.5%	✘	1%
Investment AB Oresund (publ)	ORES.ST / ORES SS	22.5%	✘	0.3%
Investor AB	INVEa.ST / INVEA SS	9%	✘	1%
Investor AB	INVEb.ST / INVEB SS	4.5%	✘	1%
Inwido AB	INWI.ST / INWI SS	22.5%	✘	1%
JM AB (publ)	JM.ST / JM SS	9%	✘	0.3%
John Mattson Fastighetsforetagen AB (publ)	JOMA.ST / JOMA SS	22.5%	✘	0.3%
K-Fast Holding AB (publ)	KFASTb.ST / KFASTB SS	22.5%	✘	0.3%
KB Components AB	KBC.ST / KBC SS	22.5%	✘	1%
Karnell Group AB	KARNELb.ST / KARNELB SS	22.5%	✘	1%
Karnov Group AB (publ)	KARNO.ST / KAR SS	22.5%	✘	0.3%
Kinnevik AB	KINVb.ST / KINVB SS	9%	✘	1%
Kinnevik AB	KINVa.ST / KINVA SS	22.5%	✘	0.3%
KlaraBo Sverige AB	KLARAb.ST / KLARAB SS	22.5%	✘	0.3%
Knowit AB (publ)	KNOW.ST / KNOW SS	22.5%	✘	0.3%
L E Lundbergforetagen AB (publ)	LUNDb.ST / LUNDB SS	13.5%	✘	0.3%
Lagercrantz Group AB (publ)	LAGRb.ST / LAGRB SS	18%	✘	0.3%
Lea Bank AB	LEAL.ST / LEA SS	22.5%	✘	1%
Lifco AB (publ)	LIFCOb.ST / LIFCOB SS	13.5%	✘	0.3%
Lime Technologies AB (publ)	LIMET.ST / LIME SS	22.5%	✘	0.3%
Linc AB	LIC.ST / LINC SS	22.5%	✘	0.3%
Lindab International AB	LIAB.ST / LIAB SS	18%	✘	0.3%
Logistea AB (publ)	LOGIa.ST / LOGIA SS	22.5%	✘	0.3%
Logistea AB (publ)	LOGIb.ST / LOGIB SS	22.5%	✘	0.3%
Loomis AB (publ)	LOOMIS.ST / LOOMIS SS	13.5%	✘	0.3%
Lucara Diamond Corporation	LUC.ST / LUC SS	22.5%	✘	1%
Lundin Gold Inc	LUNG.ST / LUG SS	22.5%	✘	0.3%
Lundin Mining Corporation	LUMIN.ST / LUMI SS	4.5%	✘	1%

MEKO AB	MEKO.ST / MEKO SS	22.5%	✘	0.3%
Maha Capital AB	MAHAa.ST / MAHAA SS	22.5%	✘	0.3%
MedCap AB (publ)	MEDCAP.ST / MCAP SS	22.5%	✘	0.3%
Medicover AB (publ)	MCOVb.ST / MCOVB SS	22.5%	✘	0.3%
Meren Energy Inc	MEREN.ST / MER SS	22.5%	✘	1%
Midsona AB (publ)	MSONb.ST / MSONB SS	22.5%	✘	0.3%
MilDef Group AB (publ)	MILDEF.ST / MILDEF SS	22.5%	✘	0.3%
Mips AB	MIPS.ST / MIPS SS	18%	✘	0.3%
Modern Times Group Mtg AB	MTGb.ST / MTGB SS	18%	✘	0.3%
Momentum Group AB	MMGRb.ST / MMGRB SS	22.5%	✘	0.3%
Munters Group AB (publ)	MTRS.ST / MTRS SS	13.5%	✘	0.3%
Mycronic AB (publ)	MYCR.ST / MYCR SS	18%	✘	1%
NCAB Group AB (publ)	NCAB.ST / NCAB SS	18%	✘	0.3%
NCC AB (publ)	NCCb.ST / NCCB SS	18%	✘	0.3%
NCC AB (publ)	NCCa.ST / NCCA SS	22.5%	✘	0.3%
NIBE Industrier AB (publ)	NIBEb.ST / NIBEB SS	4.5%	✘	1%
NOTE AB (publ)	NOTE.ST / NOTE SS	22.5%	✘	0.3%
NP3 Fastigheter AB (publ)	NP3.ST / NP3 SS	22.5%	✘	0.3%
NP3 Fastigheter AB (publ)	NP3pref.ST / NP3PREF SS	22.5%	✘	0.3%
Nederman Holding AB (publ)	NMAN.ST / NMAN SS	22.5%	✘	0.3%
Neobo Fastigheter AB	NEOBO.ST / NEOBO SS	18%	✘	0.3%
Net Insight AB (publ)	NETIb.ST / NETIB SS	22.5%	✘	0.3%
New Wave Group AB (publ)	NEWAb.ST / NEWAB SS	13.5%	✘	1%
Nivika Fastigheter AB	NIVIb.ST / NIVIB SS	22.5%	✘	1%
Nobia AB (publ)	NOBI.ST / NOBI SS	22.5%	✘	0.3%
Nokia Corporation	NOKI.ST / NOKIASEK SS	4.5%	✘	1%
Nolato AB (publ)	NOLAb.ST / NOLAB SS	18%	✘	0.3%
Nordea Bank AB (publ)	NDASE.ST / NDA SS	4.5%	✘	1%
Nordnet AB (publ)	SAVE.ST / SAVE SS	13.5%	✘	0.3%
Nordrest Holding AB	NREST.ST / NREST SS	22.5%	✘	1%
Norion Bank AB	NORION.ST / NORION SS	22.5%	✘	1%
Nyab AB	NYAB.ST / NYAB SS	22.5%	✘	1%
Nyfosa AB	NYFO.ST / NYF SS	18%	✘	0.3%
OEM International AB (publ)	OEMb.ST / OEMB SS	22.5%	✘	0.3%
Orron Energy AB	ORRON.ST / ORRON SS	18%	✘	0.3%
Ortoma AB	ORTb.ST / ORTB SS	22.5%	✘	1%
Ovzon AB (publ)	OVZON.ST / OVZON SS	22.5%	✘	0.3%
Pandox AB (publ)	PANDXb.ST / PNDXB SS	18%	✘	0.3%
Paradox Interactive AB	PDXI.ST / PDX SS	18%	✘	0.3%
Paxman AB	PAX.ST / PAX SS	22.5%	✘	0.3%
Peab AB	PEABb.ST / PEABB SS	18%	✘	0.3%
Platzer Fastigheter Holding AB (publ)	PLAZb.ST / PLAZB SS	22.5%	✘	0.3%
PowerCell Sweden AB	PCELL.ST / PCELL SS	22.5%	✘	0.3%
Prevas AB	PREVb.ST / PREVB SS	22.5%	✘	0.3%
Pricer AB (publ)	PRICb.ST / PRICB SS	22.5%	✘	0.3%
Proact IT Group AB (publ)	PACT.ST / PACT SS	22.5%	✘	0.3%
Profoto Holding AB (publ)	PRFO.ST / PRFO SS	22.5%	✘	0.3%
Qliro Group AB (publ)	NELLY.ST / NELLY SS	27%	✘	0.3%
RVRC Holding AB (publ)	RVRC.ST / RVRC SS	22.5%	✘	0.3%
Ratos AB (publ)	RATOb.ST / RATOB SS	18%	✘	0.3%
Ratos AB (publ)	RATOa.ST / RATOA SS	22.5%	✘	0.3%
RaySearch Laboratories AB (publ)	RAYb.ST / RAYB SS	22.5%	✘	0.3%
Rejlers AB (publ)	REJLb.ST / REJLB SS	22.5%	✘	0.3%
Roko AB	ROKOb.ST / ROKOB SS	22.5%	✘	1%

Rottneros AB (publ)	RROS.ST / RROS SS	22.5%	✘	0.3%
Rugvista Group AB	RUG.ST / RUG SS	22.5%	✘	0.3%
Rusta AB	RUSTA.ST / RUSTA SS	9%	✘	0.3%
SSAB AB (publ)	SSABa.ST / SSABA SS	9%	✘	0.3%
SSAB AB (publ) B Line	SSABb.ST / SSABB SS	4.5%	✘	0.3%
Saab AB (publ)	SAABb.ST / SAABB SS	4.5%	✘	0.3%
SaltX Technology Holding AB	SALTb.ST / SALTB SS	22.5%	✘	0.3%
Samhallsbyggnadsbolaget i Norden AB (publ)	SBBd.ST / SBBD SS	22.5%	✘	0.3%
Sandvik AB	SAND.ST / SAND SS	4.5%	✘	1%
Scandi Standard AB (publ)	SCST.ST / SCST SS	22.5%	✘	0.3%
Scandic Hotels Group AB (publ)	SHOTE.ST / SHOT SS	18%	✘	0.3%
Scandinavian Enviro Systems AB	SCENS.ST / SES SS	22.5%	✘	0.3%
Sdiptech AB (publ)- Class B	SDIPb.ST / SDIPB SS	18%	✘	0.3%
Sectra AB (publ)	SECTb.ST / SECTB SS	18%	✘	0.3%
Securita SA	SECUb.ST / SECUB SS	9%	✘	1%
Sedana Medical AB	SEDANA.ST / SEDANA SS	22.5%	✘	0.3%
ShaMaran Petroleum Corporation	SNMP.ST / SNM SS	22.5%	✘	1%
Siljansvik AB	SIVI.ST / SIVI SS	22.5%	✘	1%
Sinch AB (publ)	SINCH.ST / SINCH SS	9%	✘	0.3%
Skandinaviska Enskilda Banken AB (publ.)	SEBa.ST / SEBA SS	4.5%	✘	1%
Skandinaviska Enskilda Banken AB (publ.)	SEBc.ST / SEBC SS	22.5%	✘	1%
Skanska AB (publ)	SKAb.ST / SKAB SS	9%	✘	0.3%
SkiStar AB (publ)	SKISb.ST / SKISB SS	22.5%	✘	0.3%
Smart Eye AB	SEYE.ST / SEYE SS	22.5%	✘	0.3%
Solid Forsakrings AB	SFAB.ST / SFAB SS	22.5%	✘	0.3%
Stendorren Fastigheter AB (publ)	STEFb.ST / STEFB SS	22.5%	✘	0.3%
Stenhus Fastigheter I Norden AB	SFAST.ST / SFAST SS	22.5%	✘	0.3%
Stille AB	STLL.ST / STLL SS	22.5%	✘	1%
Stillfront Group AB	SFRG.ST / SF SS	18%	✘	0.3%
Stora Enso Oyj	STEa.ST / STEA SS	22.5%	✘	1%
Stora Enso Oyj	STEr.ST / STER SS	13.5%	✘	1%
Storskogen Group AB (publ)	STORb.ST / STORB SS	13.5%	✘	0.3%
Storytel AB	STORYb.ST / STORYB SS	22.5%	✘	0.3%
Studsvik AB (publ)	SVIK.ST / SVIK SS	22.5%	✘	0.3%
Surgical Science Sweden AB (publ)	SUSW.ST / SUS SS	18%	✘	0.3%
Svedbergs i Dalstorp AB (publ)	SVEDb.ST / SVEDB SS	22.5%	✘	0.3%
Svenska Cellulosa Aktiebolaget SCA (publ)	SCAb.ST / SCAB SS	4.5%	✘	1%
Svenska Cellulosa Aktiebolaget SCA (publ)	SCAa.ST / SCAA SS	22.5%	✘	0.3%
Svenska Handelsbanken AB (publ)	SHBa.ST / SHBA SS	4.5%	✘	1%
Svenska Handelsbanken AB (publ)	SHBb.ST / SHBB SS	18%	✘	0.3%
Svolder AB	SVOLb.ST / SVOLB SS	22.5%	✘	0.3%
Svolder AB	SVOLa.ST / SVOLA SS	22.5%	✘	0.3%
Sweco AB (publ)	SWECb.ST / SWECB SS	18%	✘	0.3%
Swedbank AB (publ)	SWEDa.ST / SWEDA SS	4.5%	✘	1%
Swedencare AB (publ)	SECARE.ST / SECARE SS	22.5%	✘	0.3%
Swedish Logistic Property AB	SLPb.ST / SLPB SS	22.5%	✘	0.3%
Swedish Orphan Biovitrum AB (publ)	SOBIV.ST / SOBI SS	9%	✘	0.3%
Systemair AB (publ)	SYSR.ST / SYSR SS	22.5%	✘	0.3%
Tele2 AB (publ)	TEL2b.ST / TEL2B SS	4.5%	✘	0.3%
Telefonaktiebolaget LM Ericsson (publ)	ERICb.ST / ERICB SS	4.5%	✘	1%
Telefonaktiebolaget LM Ericsson (publ)	ERICa.ST / ERICA SS	22.5%	✘	0.3%
Telia Company AB (publ)	TELIA.ST / TELIA SS	4.5%	✘	0.3%
Teqnion AB (publ)	TEQ.ST / TEQ SS	22.5%	✘	0.3%
Thule Group AB (publ)	THULE.ST / THULE SS	9%	✘	0.3%

Tieto Oyj	TIETOS.ST / TIETOS SS	13.5%	✘	1%
Train Alliance Sweden AB (publ)	TRAINb.ST / TRAINB SS	22.5%	✘	0.3%
Traton SE	8TRA.ST / 8TRA SS	18%	✘	0.3%
Trelleborg AB	TRELb.ST / TRELB SS	9%	✘	0.3%
Troax Group AB (publ)	TROAX.ST / TROAX SS	22.5%	✘	0.3%
Truecaller AB (publ)	TRUEb.ST / TRUEB SS	13.5%	✘	0.3%
VBG Group AB (publ)	VBGb.ST / VBGB SS	22.5%	✘	0.3%
VEF Ltd	VEFAB.ST / VEFAB SS	22.5%	✘	0.3%
VNV Global AB (publ)	VNV.ST / VNV SS	22.5%	✘	0.3%
Verisure PLC	VSURE.ST / VSURE SS	22.5%	✘	1%
Vestum AB	VESTUM.ST / VESTUM SS	22.5%	✘	0.3%
Viking Supply Ships AB	VSSABb.ST / VSSABB SS	22.5%	✘	0.3%
Vimian Group AB	VIMIAN.ST / VIMIAN SS	22.5%	✘	0.3%
Vitec Software Group AB (publ)	VITb.ST / VITB SS	18%	✘	0.3%
Vitrolife AB (publ)	VITR.ST / VITR SS	18%	✘	0.3%
Volati AB	VOLO.ST / VOLO SS	22.5%	✘	0.3%
Volvo Car AB (publ.)	VOLCARb.ST / VOLCARB SS	9%	✘	0.3%
W5 Solutions AB	W5.ST / W5 SS	22.5%	✘	0.3%
WS WeSports Group AB	WSGR.ST / WSG SS	22.5%	✘	1%
Wallenstam AB (publ)	WALLb.ST / WALLB SS	18%	✘	0.3%
Wihlborgs Fastigheter AB (publ)	WIHL.ST / WIHL SS	18%	✘	0.3%
XACT Nordic 30 ETF	XACTNORDEN.ST / XACTVINX SS	4.5%	✘	0.3%
XACT Nordic High Div Low Vol	XACTHDIV.ST / XACTHDIV SS	4.5%	✘	0.3%
XACT Obligation	XACTOBLIG.ST / XACTBOND SS	4.5%	✘	0.3%
XACT Svenska Smabolag	XACTSMAB.ST / XACTSMAC SS	9%	✘	0.3%
XANO Industri AB (publ)	XANOb.ST / XANOB SS	22.5%	✘	0.3%
Xvivo Perfusion AB (publ)	XVIVO.ST / XVIVO SS	22.5%	✘	0.3%
Yubico AB	YUBICO.ST / YUBICO SS	13.5%	✘	1%
Zinzino AB	ZZb.ST / ZZB SS	22.5%	✘	0.3%
engcon AB (publ)	ENGCONb.ST / ENGCONB SS	22.5%	✘	0.3%

1: Margin rate / Marginsatz / Margine / Säkerhetskrav / Margin / Porcentaje de depósito requerido / Couverture / Margem
2: Can go short? / Möglichkeit short zu gehen / Vendita allo scoperto / Kan blankas? / Kan ik short gaan? / ¿Posición corta? / Position courte? / Posições curtas?
3: Guaranteed Stop Premium / Prämie für einen Garantierten Stop / Premio a Stop Garantito / Premie för Garanterad Stopp / Gegarandeerde Stop Premie / Prima de Stop Garantizado / Coût du Stop Garanti / Stop Garantido Premium

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

Om du inte hittar aktien du söker, vänligen ring vårt mäklarbord (+46 8 505 15 002) eftersom vi vanligtvis lägger till aktier i vårt utbud på några minuter
† Trader Account Margin Rate / Marginsatz Trader-Konto / Margine applicabile al conto trader / Säkerhetskrav för Trader-konto / Vereiste margin voor een Trader Rekening / Depósito requerido para Cuentas Trader / Couvertures requises pour un compte Trader / Margem para Conta Trader

SWITZERLAND

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
ABB Limited	ABBN.VX / ABBN SW	4.5%	✘	0.3%
AEVIS VICTORIA SA	AEVS.S / AEVS SW	22.5%	✘	0.3%
ARYZTA AG	ARYN.S / ARYN SW	13.5%	✘	0.3%
Adecco Group AG	ADEN.S / ADEN SW	4.5%	✘	0.3%
Alcon Inc	ALCC.S / ALC SW	4.5%	✘	0.3%
Arbonia AG	ARBNO.S / ARBN SW	22.5%	✘	1%
Ascom Holding AG	ASCN.S / ASCN SW	22.5%	✘	0.3%
Autoneum Holding AG	AUTON.S / AUTN SW	22.5%	✘	0.3%
Avolta AG	AVOL.S / AVOL SW	4.5%	✘	1%

BB Biotech AG	BION.S / BION SW	18%	✘	1%
BELIMO Holding AG	BEAN.S / BEAN SW	9%	✘	0.3%
BKW AG	BKWB.S / BKW SW	9%	✘	0.3%
Bachem Holding AG	BANB.S / BANB SW	13.5%	✘	0.3%
Banque Cantonale Vaudoise	BCVN.S / BCVN SW	9%	✘	0.3%
Barry Callebaut AG	BARN.S / BARN SW	9%	✘	0.3%
Basilea Pharmaceutica AG	BSLN.S / BSLN SW	22.5%	✘	0.3%
BioVersys AG	BIOV.S / BIOV SW	22.5%	✘	1%
Bossard Holding AG	BOS.S / BOSN SW	18%	✘	0.3%
Bucher Industrie SA	BUCN.S / BUCN SW	13.5%	✘	0.3%
Cembra Money Bank AG	CMBN.S / CMBN SW	13.5%	✘	0.3%
Chocoladefabriken Lindt & Sprungli AG	LISP.S / LISP SW	4.5%	✘	1%
Cicor Technologies Limited	CICN.S / CICN SW	22.5%	✘	0.3%
Clariant AG	CLN.S / CLN SW	4.5%	✘	1%
Comet Holding AG	COTNE.S / COTN SW	13.5%	✘	0.3%
Compagnie Financiere Richemont SA	CFR.S / CFR SW	4.5%	✘	1%
DKSH Holding Limited	DKSH.S / DKSH SW	13.5%	✘	1%
Datwyler Holding Inc	DAE.S / DAE SW	18%	✘	0.3%
DocMorris AG	DOCM.S / DOCM SW	9%	✘	0.3%
Dottikon Es Holding AG	DESN.S / DESN SW	18%	✘	0.3%
EFG International AG	EFGN.S / EFGN SW	18%	✘	0.3%
EMS-CHEMIE HOLDING AG	EMSN.S / EMSN SW	9%	✘	0.3%
Flughafen Zurich AG	FHZN.S / FHZN SW	9%	✘	0.3%
Forbo Holding AG	FORN.S / FORN SW	18%	✘	1%
GAM Holding AG	GAMH.S / GAM SW	22.5%	✘	0.3%
Galenica AG	GALE.S / GALE SW	9%	✘	0.3%
Geberit AG	GEBN.S / GEBN SW	4.5%	✘	1%
Georg Fischer AG	GF.S / GF SW	9%	✘	0.3%
Givaudan SA	GIVN.S / GIVN SW	4.5%	✘	1%
HBM Healthcare Investments AG	HBMN.S / HBMN SW	22.5%	✘	1%
Helvetia Baloise Holding AG	HBAN.SW / HBAN SW	9%	✘	0.3%
Holcim Limited	HOLN.S / HOLN SW	4.5%	✘	1%
INFICON Holding AG	IFCN.S / IFCN SW	18%	✘	0.3%
IVF Hartmann Holding AG	VBSN.S / VBSN SW	22.5%	✘	0.3%
Interroll Holding AG	INRN.S / INRN SW	13.5%	✘	0.3%
Invesco AT1 Capital Bond UCITS ETF - CHF	XAT1.S / XAT1 SW	9%	✘	1%
Julius Baer Gruppe AG	BAER.S / BAER SW	4.5%	✘	0.3%
Kardex AG	KARN.S / KARN SW	18%	✘	0.3%
Komax Holding AG	KOMN.S / KOMN SW	18%	✘	0.3%
Kuehne + Nagel International AG	KNIN.S / KNIN SW	4.5%	✘	1%
LEM Holding SA	LEHN.S / LEHN SW	18%	✘	0.3%
Leclanche SA	LECN.S / LECN SW	22.5%	✘	0.3%
Leonteq AG	LEON.S / LEON SW	18%	✘	1%
Logitech International SA	LOGN.S / LOGN SW	4.5%	✘	0.3%
Lonza Group AG	LONN.S / LONN SW	4.5%	✘	1%
Luzerner Kantonalbank AG	LUKN.S / LUKN SW	22.5%	✘	1%
Medacta International SA	MOVE.S / MOVE SW	22.5%	✘	0.3%
Medartis Holding AG	MEDA.S / MED SW	22.5%	✘	0.3%
Medmix AG	MEDX.S / MEDX SW	22.5%	✘	0.3%
Meier Tobler Group AG	METG.S / MTG SW	22.5%	✘	0.3%
Nestle SA	NESN.S / NESN SW	4.5%	✘	0.3%
Novartis AG	NOVN.VX / NOVN SW	4.5%	✘	1%
Novavest Real Estate AG	NREN.S / NREN SW	22.5%	✘	1%
OC Oerlikon Corporation AG	OERL.S / OERL SW	18%	✘	0.3%

PSP Swiss Property AG	PSPN.S / PSPN SW	9%	✘	0.3%
Partners Group Holding AG	PGHN.S / PGHN SW	4.5%	✘	1%
Peach Property Group AG	PEAN.S / PEAN SW	22.5%	✘	0.3%
PolyPeptide Group AG	PPGN.S / PPGN SW	18%	✘	0.3%
Roche Holding AG	ROPC.S / ROP SW	4.5%	✘	1%
Roche Holding AG	RO.S / RO SW	9%	✘	0.3%
SIG Combibloc Group AG	SIGNC.S / SIGN SW	9%	✘	0.3%
SMG Swiss Marketplace Group AG	SMGC.S / SMG SW	22.5%	✘	1%
Schindler Holding AG	SCHP.S / SCHP SW	4.5%	✘	0.3%
Schweiter Technologies AG	SWTQ.S / SWTQ SW	22.5%	✘	0.3%
Sensirion Holding AG	SENSI.S / SENS SW	22.5%	✘	0.3%
Siegfried Holding AG	SFZN.S / SFZN SW	9%	✘	1%
Sika AG	SIKA.S / SIKA SW	4.5%	✘	1%
SoftwareONE Holding AG	SWON.S / SWON SW	13.5%	✘	0.3%
Sonova Holding AG	SOON.S / SOON SW	4.5%	✘	1%
Stadler Rail AG	SRAIL.S / SRAIL SW	13.5%	✘	0.3%
Straumann Holding AG	STMN.S / STMN SW	4.5%	✘	0.3%
Sunrise Communications AG (CHF)	SUNN.S / SUNN SW	9%	✘	1%
Swiss Life Holding AG	SLHN.S / SLHN SW	4.5%	✘	1%
Swiss National Bank	SNBN.S / SNBN SW	22.5%	✘	0.3%
Swiss Prime Site AG	SPSN.S / SPSN SW	9%	✘	0.3%
Swiss Re Limited	SRENH.S / SREN SW	4.5%	✘	1%
Swisscom AG	SCMN.S / SCMN SW	4.5%	✘	1%
Swissquote Group Holding Limited	SQN.S / SQN SW	9%	✘	0.3%
Tecan Group Limited	TECN.S / TECN SW	9%	✘	0.3%
Temenos AG	TEMN.S / TEMN SW	9%	✘	0.3%
The Swatch Group AG	UHRN.S / UHRN SW	18%	✘	0.3%
The Swatch Group AG	UHR.S / UHR SW	4.5%	✘	1%
UBS CH Property Fund - Swiss Mixed Sima	SIMA.S / SIMA SW	2.5%	✘	1%
UBS ETF - MSCI Emerging Markets Socially Responsible UCITS ETF (USD) A-dis	MSRUSA.S / MSRUSA SW	9%	✘	0.3%
UBS ETF CH - SPI ESG	SPISI.S / SPISI SW	9%	✘	1%
UBS ETF CH-SPI	SPICHA.S / SPICHA SW	9%	✘	1%
UBS ETFs plc - CMCI Composite SF UCITS ETF (CHF) A-acc	CCCHAS.S / CCCHAS SW	4.5%	✘	0.3%
UBS Group AG	UBSG.VX / UBSG SW	4.5%	✘	0.3%
UBS Irl ETF PLC - MSCI USA Socially Responsible UCITS ETF	USSRI.S / USSRI SW	9%	✘	1%
UBS SMI ETF	SMICHA.S / SMICHA SW	9%	✘	1%
VAT Group AG	VACN.S / VACN SW	4.5%	✘	0.3%
Vetropack Holding AG	VETN.S / VETN SW	22.5%	✘	0.3%
Xlife Sciences AG	XLS.S / XLS SW	22.5%	✘	0.3%
Ypsomed Holding AG	YPSN.S / YPSN SW	18%	✘	0.3%
ZKB Gold ETF AA CHF	ZGLD.S / ZGLD SW	4.5%	✘	1%
ZKB Gold ETF AA EUR	ZGLDEU.S / ZGLDEU SW	4.5%	✘	1%
ZKB Silver ETF AA CHF	ZSIL.S / ZSIL SW	9%	✘	1%
ZKB Silver ETF AA EUR	ZSILEU.S / ZSILEU SW	9%	✘	0.3%
Zehnder Group AG	ZEHN.S / ZEHN SW	22.5%	✘	0.3%
Zurich Insurance Group AG	ZURN.S / ZURN SW	4.5%	✘	0.3%
am SA	AMS.S / AMS SW	9%	✘	1%
dormakaba Holding AG	DOKA.S / DOKA SW	18%	✘	0.3%
iShares SMI(r) (CH)	CSSMI.S / CSSMI SW	4.5%	✘	1%
lastminute.com NV	LMN.S / LMN SW	22.5%	✘	0.3%
mobilezone holding ag	MOZN.S / MOZN SW	18%	✘	0.3%
u-blox Holding AG	UBXN.S / UBXN SW	18%	✘	0.3%

1: Margin rate / Marginsatz / Margine / Säkerhetskrav / Margin / Porcentaje de depósito requerido / Couverture / Margem
2: Can go short? / Möglichkeit short zu gehen / Vendita allo scoperto / Kan blankas? / Kan ik short gaan? / ¿Posición corta? / Position courte? / Posições curtas?
3: Guaranteed Stop Premium / Prämie für einen Garantierten Stop / Premio a Stop Garantito / Premie för Garanterad Stopp / Gegarandeerde Stop Premie / Prima de Stop Garantizado / Coût du Stop Garanti / Stop Garantido Premium

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

If you cannot find the market you are looking for, please call our dealing desk (on +41 228 881 006) and we will normally be able to add it for you in a matter of minutes
† Trader Account Margin Rate / Marginsatz Trader-Konto / Margine applicabile al conto trader / Säkerhetskrav för Trader-konto / Vereiste margin voor een Trader Rekening / Depósito requerido para Cuentas Trader / Couvertures requises pour un compte Trader / Margem para Conta Trader

UNITED KINGDOM

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
Global Opportunities Trust PLC	GOT.L / GOT LN	22.5%	✘	0.3%
1Spatial PLC	SPA.L / SPA LN	22.5%	✘	1%
3i Group PLC	III.L / III LN	4.5%	✓	0.3%
4imprint Group PLC	FOUR.L / FOUR LN	9%	✓	0.3%
80 Mile PLC	80M.L / 80M LN	22.5%	✘	1%
88 Energy Limited	88E.L / 88E LN	22.5%	✘	1%
A.G. BARR PLC	BAG.L / BAG LN	22.5%	✓	0.3%
AB Dynamics PLC	ABDP.L / ABDP LN	22.5%	✘	1%
ACG Metals Ltd	ACGa.L / ACG LN	22.5%	✘	3%
AEP Plantations PLC	ANEA.L / AEP LN	22.5%	✓	0.3%
AEW UK REIT PLC	AEWU.L / AEWU LN	22.5%	✘	1%
AFC Energy PLC	AFEN.L / AFC LN	22.5%	✘	0.3%
AIB Group PLC	AIBG.L / AIBG LN	4.5%	✓	0.3%
AJ Bell Limited	AJBA.L / AJB LN	18%	✓	0.3%
AMUNDI BLOOMBERG EQUALWEIGHT COMMOD	COMG.L / COMG LN	4.5%	✘	0.3%
AMUNDI IBEX 35 UCITS ETF	CS1.L / CS1 LN	9%	✘	0.3%
ANDRADA MINING LIMITED	ATM.L / ATM LN	22.5%	✘	1%
AO World PLC	AO.L / AO/ LN	18%	✓	0.3%
AOTI Inc	AOTI.L / AOTI LN	22.5%	✘	3%
ARK Artificial Intelligence & Robotics UCITS ETF	ARKI.L / ARKI LN	22.5%	✘	3%
ARK Innovation UCITS ETF	ARKK.L / ARKK LN	22.5%	✘	3%
ARK Innovation UCITS ETF (GBP)	ARCK.L / ARCK LN	22.5%	✘	0.3%
ARK Invest UCITS ICAV - ARK Cybersecurity and Data Privacy UCITS ETF (GBP)	CYBP.L / CYBP LN	9%	✘	0.3%
ARK Invest UCITS ICAV - ARK Environmental Impact 100 UCITS ETF	LVNG.L / LVNG LN	9%	✘	0.3%
ARK Invest UCITS ICAV - ARK Sustainable Future of Food UCITS ETF	FOGB.L / FOGB LN	9%	✘	0.3%
ASA International Group PLC	ASAI.L / ASAI LN	22.5%	✘	0.3%
ASOS PLC	ASOS.L / ASC LN	13.5%	✘	0.3%
AVI Global Trust PLC	AGT.L / AGT LN	18%	✓	0.3%
AVI Japan Opportunity Trust PLC	AJOT.L / AJOT LN	22.5%	✓	0.3%
Aberdeen Diversified Income and Growth Trust PLC	ADIG.L / ADIG LN	22.5%	✓	0.3%
Aberdeen Equity Income Trust plc	AEI.L / AEI LN	22.5%	✘	0.3%
Aberdeen New India Investment Trust PLC	ANII.L / ANII LN	22.5%	✓	0.3%
Aberdeen Standard Asia Focus PLC	AAS.L / AAS LN	22.5%	✓	0.3%
Aberdeen Standard European Logistics Income PLC	ASLI.L / ASLI LN	22.5%	✓	0.3%
Aberdeen UK Smaller Companies Growth Trust PLC	AUSC.L / AUSC LN	22.5%	✓	0.3%
Aberforth Smaller Companies Trust PLC	ASL.L / ASL LN	18%	✓	0.3%
Abrdn PLC	ABDN.L / ABDN LN	9%	✓	0.3%
Accsys Technologies PLC	ACCS.L / AXS LN	22.5%	✘	0.3%

Achilles Investment Co Ltd	AIC.L / AIC LN	22.5%	✘	3%
ActiveOps Limited	AOM.L / AOM LN	22.5%	✘	1%
Admiral Group PLC	ADML.L / ADM LN	4.5%	✓	0.3%
Advanced Medical Solutions Group PLC	AMSU.L / AMS LN	22.5%	✓	0.3%
Agronomics Limited	ANIC.L / ANIC LN	22.5%	✘	1%
Air Astana JSC	AIRAq.L / AIRA LI	22.5%	✘	3%
Airtel Africa Limited	AAF.L / AAF LN	22.5%	✓	0.3%
Albion Development VCT PLC	AADV.L / AADV LN	22.5%	✘	1%
Albion Enterprise VCT PLC	AAEV.L / AAEV LN	22.5%	✘	1%
Albion KAY VCT PLC	KAY.L / KAY LN	22.5%	✘	1%
Albion Technology & General VCT PLC	AATG.L / AATG LN	22.5%	✘	1%
Alerian Midstream Energy Dividend UCITS ETF	PMLP.L / PMLP LN	9%	✘	0.3%
Alfa Financial Software Holdings PLC	ALFAAL.L / ALFA LN	22.5%	✓	0.3%
Allergy Therapeutics PLC	AGY.L / AGY LN	22.5%	✘	1%
Alliance Witan PLC	ALWA.L / ALW LN	13.5%	✓	0.3%
Allianz Technology Trust PLC	ATT.L / ATT LN	18%	✓	0.3%
Amaroq Ltd	AMRQ.L / AMRQ LN	22.5%	✘	1%
Amazon.com Inc - UK	0R1O.L / 0R1O LN	4.5%	✘	1%
Amedeo Air Four Plus Limited	AA4A.L / AA4 LN	22.5%	✘	1%
Aminex PLC	AMNX.L / AEX LN	22.5%	✘	1%
Amundi Core Stoxx Europe 600 UCITS ETF	MEUS.L / MEUS LN	9%	✘	1%
Amundi ETF DAX UCITS ETF DR	CG1.L / CG1 LN	9%	✘	0.3%
Amundi ETF ICAV - Amundi MSCI World UCITS ETF (GBP)	MWRL.L / MWRL LN	9%	✘	1%
Amundi ETF MSCI Europe Energy UCITS ETF	ANRJ.L / ANRJ LN	9%	✘	0.3%
Amundi Euro Government Bond II UCITS ETF	MTXX.L / MTXX LN	9%	✘	0.3%
Amundi Euro Stoxx Banks UCITS ETF Acc	BNKE.L / BNKE LN	9%	✘	1%
Amundi Index Solution - Amundi S&P Global Luxury	LUXU.L / LUXU LN	9%	✘	0.3%
Amundi Index Solutions - Amundi Index FTSE EPRA NAREIT Global UCITS ETF DR	AMEPRA.L / EPRA LN	9%	✘	0.3%
Amundi Index Solutions - Amundi Index MSCI Pacific ex Japan ETF-C USD	CP9G.L / CP9G LN	9%	✘	0.3%
Amundi Index Solutions - Amundi JPX-Nikkei 400 UCITS ETF-C GBP Hedged	JPHG.L / JPHG LN	9%	✘	0.3%
Amundi Index Solutions - Amundi MSCI Em Latin America UCITS ETF-C USD	ALAG.L / ALAG LN	18%	✘	0.3%
Amundi Index Solutions - Amundi MSCI Emerging Markets UCITS ETF-C USD	AUEM.L / AUEM LN	9%	✘	0.3%
Amundi Index Solutions - Amundi MSCI India UCITS ETF-C USD	CI2G.L / CI2G LN	4.5%	✘	0.3%
Amundi Index Solutions - Amundi Nasdaq-100 ETF-C USD	ANXU.L / ANXU LN	4.5%	✘	0.3%
Amundi Index Solutions - Amundi S&P 500 Buyback	BYBG.L / BYBG LN	4.5%	✘	0.3%
Amundi MSCI Disruptive Technology UCITS ETF	DTEC.L / DTEC LN	9%	✘	0.3%
Amundi MSCI Europe SRI Climate Paris Aligned ETF	ESRG.L / ESRG LN	9%	✘	1%
Amundi MSCI Japan UCITS ETF (GBP)	LCJP.L / LCJP LN	4.5%	✘	1%
Amundi MSCI Semiconductors ESG Screened UCITS ETF	SEMG.L / SEMG LN	9%	✘	0.3%
Amundi Msci EM Asia UCITS ETF - USD	AASG.L / AASG LN	9%	✘	0.3%
Amundi Prime All Country World UCITS ETF (GBP)	PACW.L / PACW LN	9%	✘	1%
Amundi S&P Global Luxury UCITS ETF	LUXG.L / LUXG LN	9%	✘	0.3%
Amundi Smart Overnight Return GBP Hedged UCITS ETF Acc	LYCSH2.L / CSH2 LN	4.5%	✘	0.3%
Amundi Smart Overnight Return USD Hedged	LYSMTC.L / SMTC LN	9%	✓	0.3%
Amundi Stoxx Europe 600 Banks UCITS ETF	CB5.L / CB5 LN	9%	✘	0.3%
Amundi Stoxx Europe 600 Healthcare UCITS ETF	CH5 / CH5 LN	4.5%	✘	0.3%
Amundi US Inflation Expectations 10Y UCITS ETF (GBP)	INFG.L / INFG LN	9%	✘	1%

Amundi US TIPS Government Inflation-Linked Bond UCITS ETF	TIPH.L / TIPH LN	9%	✘	1%
Andrews Sykes Group PLC	ANSY.L / ASY LN	22.5%	✘	1%
Angling Direct PLC	ANG.L / ANG LN	22.5%	✘	1%
Anglo American PLC	AAL.L / AAL LN	4.5%	✓	0.3%
Anglo Asian Mining PLC	AAZ.L / AAZ LN	22.5%	✘	1%
Anpario PLC	ANP.L / ANP LN	22.5%	✘	1%
Antofagasta PLC	ANTO.L / ANTO LN	9%	✓	0.3%
Applied Nutrition PLC	APN.L / APN LN	22.5%	✘	3%
Aptitude Software Group PLC	APTD.L / APTD LN	22.5%	✘	1%
Aquila European Renewables Income PLC	AERIA.L / AERI LN	22.5%	✘	0.3%
Aquila European Renewables Income PLC	AERS.L / AERS LN	22.5%	✘	0.3%
Arbuthnot Banking Group PLC	ARBB.L / ARBB LN	22.5%	✘	0.3%
Ariana Resources PLC	ARNR.L / AAU LN	22.5%	✘	1%
Arrow Exploration Corporation	AXLA.L / AXL LN	22.5%	✘	1%
Artemis UK Future Leaders plc	AFLA.L / AFL LN	22.5%	✓	0.3%
Ashmore Group PLC	ASHM.L / ASHM LN	18%	✓	0.3%
Ashoka India Equity Investment Trust PLC	AIE.L / AIE LN	22.5%	✘	1%
Ashoka Whiteoak Emerging Markets Trust PLC	AWEM.L / AWEM LN	9%	✘	1%
Ashtead Technology Holdings PLC	ATAS.L / AT/ LN	18%	✘	1%
Asiamet Resources Limited	ARSA.L / ARS LN	22.5%	✘	1%
Associated British Foods PLC	ABF.L / ABF LN	4.5%	✓	0.3%
Aston Martin Lagonda Global Holdings PLC	AML.L / AML LN	9%	✘	0.3%
AstraZeneca PLC	AZN.L / AZN LN	4.5%	✓	0.3%
Atlantic Lithium Limited	ALLA.L / ALL LN	22.5%	✘	1%
Atome PLC	ATOMA.L / ATOM LN	22.5%	✘	1%
Auag ESG Gold Mining UCITS ETF (USD)	ESGO.L / ESGO LN	22.5%	✘	0.3%
Auction Technology Group PLC	ATG.L / ATG LN	18%	✓	0.3%
Augmentum Fintech PLC	AUGM.L / AUGM LN	22.5%	✘	1%
Aura Energy Limited	AURA.L / AURA LN	22.5%	✘	1%
Aurora UK Alpha PLC	AURT.L / ARR LN	22.5%	✘	1%
Aurrigo International PLC	AURR.L / AURR LN	22.5%	✘	1%
Autins Group PLC	AUTGA.L / AUTG LN	22.5%	✘	1%
Auto Trader Group PLC	AUTOA.L / AUTO LN	9%	✓	0.3%
Avacta Group PLC	AVCT.L / AVCT LN	22.5%	✘	1%
AvangardCo Investments Public Limited	AVGRq.L / AVGR LI	22.5%	✘	1%
Avantis Emerging Markets Equity UCITS ETF	AVEG.L / AVEG LN	9%	✘	1%
Avingtrans PLC	AVG.L / AVG LN	22.5%	✘	1%
Aviva PLC	AV.L / AV/ LN	4.5%	✓	0.3%
Avon Protection plc	AVON.L / AVON LN	22.5%	✓	0.3%
Axis Bank Ltd	AXBKq.L / AXB LI	18%	✘	1%
B&M European Value Retail SA	BMEB.L / BME LN	9%	✓	0.3%
B.P. Marsh & Partners PLC	BPM.L / BPM LN	22.5%	✘	1%
BAE Systems PLC	BAES.L / BA/ LN	4.5%	✓	0.3%
BATM Advanced Communications Limited	BVC.L / BVC LN	22.5%	✘	0.3%
BHP Group Limited	BHPB.L / BHP LN	4.5%	✓	0.3%
BP PLC	BP.L / BP/ LN	4.5%	✓	0.3%
BRCK Group PLC	BRCK.L / BRCK LN	22.5%	✘	1%
BT Group PLC	BT.L / BT/A LN	4.5%	✓	0.3%
BTG Consulting plc	BTG.L / BTG LN	22.5%	✘	0.3%
Baillie Gifford China Growth Trust PLC	BGCG.L / BGCG LN	22.5%	✓	0.3%
Baillie Gifford European Growth Trust PLC	BGEU.L / BGEU LN	22.5%	✓	0.3%
Baillie Gifford Shin Nippon PLC	BGS.L / BGS LN	22.5%	✓	0.3%
Baillie Gifford UK Growth Fund PLC	BGUK.L / BGUK LN	22.5%	✓	0.3%

Baillie Gifford US Growth Trust PLC	USAB.L / USA LN	22.5%	✓	0.3%
Baker Steel Resources Trust Limited	BSRT.L / BSRT LN	22.5%	✘	1%
Balfour Beatty PLC	BALF.L / BBY LN	13.5%	✓	0.3%
Baltic Classifieds Group PLC	BCG.L / BCG LN	18%	✓	0.3%
Banco Bilbao Vizcaya Argentaria SA	BVAB.L / BVA LN	4.5%	✘	1%
Banco Santander SA	BNC.L / BNC LN	4.5%	✘	0.3%
Bango PLC	BGO.L / BGO LN	22.5%	✘	1%
Bank Of Ireland Group PLC	BIRG.L / BIRG LN	4.5%	✓	0.3%
Barclays PLC	BARC.L / BARC LN	4.5%	✓	0.3%
Baronsmead Second Venture Trust PLC	BRMD.L / BMD LN	22.5%	✘	1%
Baronsmead Venture Trust PLC	BARV.L / BVT LN	22.5%	✘	1%
Barratt Redrow plc	BTRW.L / BTRW LN	9%	✓	0.3%
Beauty Tech Group Ltd/The	TBTG.L / TBTG LN	22.5%	✘	3%
Beeks Financial Cloud Group PLC	BKSB.L / BKS LN	22.5%	✘	1%
Bellway PLC	BWY.L / BWY LN	9%	✓	0.3%
Berkeley Energia Limited	BKY.L / BKY LN	22.5%	✘	1%
Big Technologies PLC	BIGB.L / BIG LN	22.5%	✓	0.3%
BioPharma Credit PLC	BPCR.L / BPCR LN	22.5%	✓	0.3%
Bioventix PLC	BVXP.L / BVXP LN	22.5%	✘	1%
BlackRock Energy and Resources Income Investment Trust PLC	BERI.L / BERI LN	22.5%	✓	0.3%
BlackRock Frontiers Investment Trust PLC	BRFI.L / BRFI LN	22.5%	✓	0.3%
BlackRock Greater Europe Investment Trust PLC	BRGE.L / BRGE LN	22.5%	✓	0.3%
BlackRock Income and Growth Investment Trust PLC	BRIGB.L / BRIG LN	22.5%	✘	1%
BlackRock Latin American Investment Trust PLC	BRLA.L / BRLA LN	22.5%	✓	0.3%
BlackRock Smaller Companies Trust PLC	BRSC.L / BRSC LN	22.5%	✓	0.3%
BlackRock Throgmorton Trust PLC	THRG.L / THRG LN	22.5%	✓	0.3%
BlackRock World Mining Trust PLC	BRWM.L / BRWM LN	18%	✓	0.3%
Blackfinch Spring Vct PLC	BFSP.L / BFSP LN	22.5%	✘	1%
Blackrock American Income Trust PLC	BRAI.L / BRAI LN	22.5%	✘	3%
Bloomberg Barclays TIPS 1-10 UCITS ETF	UBTP.L / UBTP LN	9%	✘	0.3%
Bloomsbury Publishing PLC	BLPU.L / BMY LN	22.5%	✓	0.3%
Bluefield Solar Income Fund Limited	BSIF.L / BSIF LN	22.5%	✓	0.3%
Bodycote PLC	BOY.L / BOY LN	18%	✓	0.3%
Boku Inc	BOKU.L / BOKU LN	22.5%	✘	1%
Borders & Southern Petroleum PLC	BSTH.L / BOR LN	22.5%	✘	0.3%
Braemar Plc	BRMS.L / BMS LN	22.5%	✘	0.3%
Brave Bison Group PLC	BBSN.L / BBSN LN	22.5%	✘	1%
Bridgepoint Group PLC	BPTB.L / BPT LN	18%	✓	0.3%
British American Tobac Company PLC	BATS.L / BATS LN	4.5%	✓	0.3%
British Land Company PLC	BLND.L / BLND LN	9%	✓	0.3%
British Smaller Companies VCT 2 PLC	BSC.L / BSC LN	22.5%	✘	1%
British Smaller Companies VCT PLC	BSV.L / BSV LN	22.5%	✘	1%
Brown Advisory US Smaller Companies PLC	BASC.L / BASC LN	22.5%	✓	0.3%
Buffettique Growth ETP	BUFF.L / BUFF LN	22.5%	✘	3%
Bunzl PLC	BNZL.L / BNZL LN	4.5%	✓	0.3%
Burberry Group PLC	BRBY.L / BRBY LN	4.5%	✓	0.3%
Burford Capital Limited	BURF.L / BUR LN	9%	✘	1%
Bytes Technology Group PLC	BYIT.L / BYIT LN	13.5%	✓	0.3%
C&C Group PLC	GCC.L / CCR LN	18%	✓	0.3%
CC Japan Income & Growth Trust PLC	CCJI.L / CCJI LN	22.5%	✘	1%
CK Infrastructure Holdings Ltd	CKI.L / CKI LN	13.5%	✘	3%
CLS Holdings PLC	CLSH.L / CLI LN	22.5%	✓	0.3%
CMC Markets PLC	CMCX.L / CMCX LN	22.5%	✓	0.3%

CME Group Inc	0HR2.L / 0HR2 LN	4.5%	✘	0.3%
CML Microsystems PLC	CML.L / CML LN	22.5%	✘	1%
CRH PLC	CRH.L / CRH LN	4.5%	✓	0.3%
CT Automotive Group PLC	CTA.L / CTA LN	22.5%	✘	1%
CT Global Managed Portfolio Trust PLC	CMPIi.L / CMPI LN	22.5%	✘	1%
CT Healthcare Trust plc	CTHT.L / CTHT LN	18%	✘	1%
CT Private Equity Trust PLC	CTPE.L / CTPE LN	22.5%	✓	0.3%
CT UK Capital and Income Investment Trust PLC	CTUK.L / CTUK LN	22.5%	✓	0.3%
CT UK High Income Trust PLC	CHI.L / CHI LN	22.5%	✘	1%
CT UK High Income Trust PLC	CHIBb.L / CHIB LN	22.5%	✘	1%
CVC INCOME & GROWTH LIMITED	CVCG.L / CVCG LN	22.5%	✘	0.3%
CVC Income & Growth Limited	CVCE.L / CVCE LN	22.5%	✘	0.3%
CVS Group PLC	CVSG.L / CVSG LN	13.5%	✓	0.3%
Cab Payments Holdings Plc	CABP.L / CABP LN	22.5%	✘	1%
Cairn Homes PLC	CRN.L / CRN LN	22.5%	✓	0.3%
Cake Box Holdings PLC	CBOX.L / CBOX LN	22.5%	✘	1%
Calculus VCT PLC	CLCCA.L / CLC LN	22.5%	✘	1%
Caledonia Investments PLC	CLDN.L / CLDN LN	22.5%	✓	0.3%
Caledonia Mining Corporation PLC	CALq.L / CMCL LN	22.5%	✘	1%
Calnex Solutions PLC	CLXC.L / CLX LN	22.5%	✘	1%
Camellia PLC	CAME.L / CAM LN	22.5%	✘	0.3%
Canadian General Investments Limited	CGIq.L / CGI LN	22.5%	✘	1%
Canal+ SADIR	CAN.L / CAN LN	13.5%	✓	3%
Capita PLC	CPI.L / CPI LN	18%	✓	0.3%
Capital Drilling Limited	CAPD.L / CAPD LN	22.5%	✘	1%
Capital Gearing Trust PLC	CGT.L / CGT LN	13.5%	✓	0.3%
Capital Metals PLC	CMET.L / CMET LN	22.5%	✘	1%
Capricorn Energy PLC	CNE.L / CNE LN	18%	✓	0.3%
Carclo PLC	C1Y.L / CAR LN	22.5%	✘	0.3%
Card Factory PLC	CARDC.L / CARD LN	22.5%	✓	0.3%
Carnival Corporation & PLC	CCL.L / CCL LN	9%	✓	0.3%
Castelnau Group Ltd	CGL.L / CGL LN	22.5%	✘	0.3%
Castings PLC	CGS.L / CGS LN	22.5%	✘	0.3%
Cavendish PLC	CAV.L / CAV LN	22.5%	✘	1%
Celebrus Technologies PLC	CLBS.L / CLBS LN	22.5%	✘	1%
Cellbxhealth PLC	CLBX.L / CLBX LN	22.5%	✘	1%
Celtic PLC	CCP.L / CCP LN	22.5%	✘	1%
Central Asia Metals PLC	CAML.L / CAML LN	22.5%	✓	0.3%
Centrica PLC	CNA.L / CNA LN	4.5%	✓	0.3%
Cerillion PLC	CER.L / CER LN	22.5%	✘	1%
Chapel Down Group PLC	CDGP.L / CDGP LN	22.5%	✘	1%
Chelverton UK Dividend Trust PLC	SDV.L / SDV LN	22.5%	✘	1%
Chenavari Toro Income Fund Limited	TORO.L / TORO LN	22.5%	✘	1%
Chenavari Toro Income Fund Ltd	TORG.L / TORG LN	22.5%	✘	3%
Chesnara PLC	CSN.L / CSN LN	22.5%	✘	0.3%
Christie Group PLC	C3U.L / CTG LN	22.5%	✘	1%
Chrysalis Investments	CHRY.L / CHRY LN	22.5%	✘	1%
Churchill China PLC	CHCH.L / CHH LN	22.5%	✘	1%
Cirata PLC	CRTA.L / CRTA LN	22.5%	✘	1%
City Natural Resources High Yield Trust PLC	CYNL.L / CYN LN	22.5%	✓	0.3%
City of London Investment Group PLC	CLIG.L / CLIG LN	22.5%	✓	0.3%
Clarkson PLC	CKN.L / CKN LN	18%	✓	0.3%
Close Brothers Group PLC	CBRO.L / CBG LN	13.5%	✓	0.3%
Coats Group PLC	COA.L / COA LN	18%	✘	1%

Cobra Resources PLC	COBR.L / COBR LN	22.5%	✘	1%
Coca-Cola European Partners PLC	CCEPC.L / CCEP LN	4.5%	✓	0.3%
Coca-Cola HBC AG	CCH.L / CCH LN	4.5%	✓	0.3%
Cohort PLC	CHRT.L / CHRT LN	22.5%	✘	1%
Colefax Group PLC	CFX.L / CFX LN	22.5%	✘	1%
Compass Group PLC	CPG.L / CPG LN	4.5%	✓	0.3%
Computacenter PLC	CCC.L / CCC LN	9%	✓	0.3%
Concurrent Technologies PLC	CNCT.L / CNC LN	22.5%	✘	1%
Connecting Excellence Group PLC	XCE.ASE / XCE PZ	22.5%	✘	1%
Convatec Group PLC	CTEC.L / CTEC LN	9%	✓	0.3%
Corcel PLC	CRCL.L / CRCL LN	22.5%	✘	1%
Corero Network Security PLC	CNSP.L / CNS LN	22.5%	✘	1%
Cornish Metals Plc	TIN.L / TIN LN	22.5%	✘	1%
Costain Group PLC	COSG.L / COST LN	22.5%	✓	0.3%
Craneware PLC	CRW.L / CRW LN	18%	✘	1%
Cranswick PLC	CWK.L / CWK LN	13.5%	✓	0.3%
Creo Medical Limited	CREO.L / CREO LN	22.5%	✘	1%
Crest Nicholson Holdings PLC	CRST.L / CRST LN	18%	✓	0.3%
Croda International PLC	CRDA.L / CRDA LN	4.5%	✓	0.3%
Crystal Amber Fund Limited	CRSL.L / CRS LN	22.5%	✘	1%
Currys Plc	CURY.L / CURY LN	18%	✓	0.3%
Custodian Property Income REIT plc	CREI.L / CREI LN	22.5%	✘	0.3%
CyanConnode Holdings PLC	CYAN.L / CYAN LN	22.5%	✘	1%
DAR Global PLC	DARD.L / DAR LN	22.5%	✘	1%
DCC PLC	DCC.L / DCC LN	9%	✓	0.3%
DFS Furniture PLC	DFSD.L / DFS LN	22.5%	✓	0.3%
DP Poland PLC	DPP.L / DPP LN	22.5%	✘	1%
Dart Group PLC	JET2.L / JET2 LN	9%	✓	0.3%
Dauch Corporation (Lon)	DCH.L / DCH LN	18%	✘	3%
Defence Holdings PLC	ALRT.L / ALRT LN	22.5%	✘	1%
Devolver Digital Inc	DEVO.L / DEVO LN	22.5%	✘	1%
Diaceutics PLC	DXRX.L / DXRX LN	22.5%	✘	1%
Diageo PLC	DGE.L / DGE LN	4.5%	✓	0.3%
Dialight PLC	DIAL.L / DIA LN	22.5%	✘	0.3%
Digital 9 Infrastructure PLC	DGI9.L / DGI9 LN	22.5%	✘	0.3%
Diploma PLC	DPLM.L / DPLM LN	9%	✓	0.3%
Distribution Finance Capital Limited	DFCH.L / DFCH LN	22.5%	✘	1%
Diversified Energy Company PLC	DEC.L / DEC LN	18%	✘	1%
Domino's Pizza Group PLC	DOM.L / DOM LN	13.5%	✓	0.3%
Dr. Martens Plc	DOCS.L / DOCS LN	13.5%	✓	0.3%
Drax Group PLC	DRX.L / DRX LN	9%	✓	0.3%
Drone UCITS ETF Accumulating Share Class USD Acc	DRON.L / DRON LN	22.5%	✘	3%
Duke Capital Limited	DUKE.L / DUKE LN	22.5%	✘	1%
Dunedin Income Growth Investment Trust PLC	DIG.L / DIG LN	22.5%	✓	0.3%
Dunelm Group PLC	DNLM.L / DNLM LN	13.5%	✓	0.3%
ECO Animal Health Group PLC	EAH.L / EAH LN	22.5%	✘	1%
EJF Investments Ltd	EJFZo.L / EJFZ LN	22.5%	✘	3%
EKF Diagnostics Holdings PLC	EKF.L / EKF LN	22.5%	✘	0.3%
EMQQ Emerging Markets Internet & Ecommerce UCITS ETF - Accumulating	EMQP.L / EMQP LN	9%	✘	0.3%
EPE Special Opportunities PLC	ESOE.L / ESO LN	22.5%	✘	1%
ETFS 1x Daily Short All Commodities ETC	SALL.L / SALL LN	9%	✘	0.3%
ETFS Longer Dated Agriculture ETC	FAGR.L / FAGR LN	9%	✘	0.3%
ETFS Longer Dated Energy ETC	ENEF.L / ENEF LN	9%	✘	0.3%

ETFS Oil Securities Limited - ETFS Carbon	WDCARP.L / CARP LN	9%	✘	0.3%
Eagle Eye Solutions Group PLC	EYE.L / EYE LN	22.5%	✘	1%
Ecclesiastical Insurance Office PLC	ELL_p.L / XX301282@EURX PFD	22.5%	✘	1%
Eco (Atlantic) Oil & Gas Limited	ECOE.L / ECO LN	22.5%	✘	1%
Ecofin Global Utilities and Infrastructure Trust PLC	EGL.L / EGL LN	22.5%	✓	0.3%
Ecofin U.S. Renewables Infrastructure Trust PLC	RNEP.L / RNEP LN	22.5%	✘	1%
Ecora Royalties PLC	ECORE.L / ECOR LN	22.5%	✘	0.3%
Edinburgh Worldwide Investment Trust PLC	EWI.L / EWI LN	18%	✘	0.3%
Eleco PLC	ELCO.L / ELCO LN	22.5%	✘	1%
Elementis PLC	ELM.L / ELM LN	18%	✓	0.3%
Elixirr International PLC	ELIX.L / ELIX LN	22.5%	✘	1%
Emmerson PLC	EML.L / EML LN	22.5%	✘	1%
Empire metals Ltd	EEEE.L / EEE LN	22.5%	✘	1%
EnQuest PLC	ENQ.L / ENQ LN	13.5%	✓	0.3%
Energean Oil & Gas PLC	ENOG.L / ENOG LN	13.5%	✓	0.3%
Entain PLC	ENT.L / ENT LN	4.5%	✓	0.3%
Essentra PLC	ESNT.L / ESNT LN	18%	✓	0.3%
Eurocell PLC	ECEL.L / ECEL LN	22.5%	✘	1%
European Metals Holdings Limited	EMHE.L / EMH LN	22.5%	✘	1%
European Opportunities Trust PLC	EOTE.L / EOT LN	18%	✓	0.3%
Everplay Group PLC	EVPL.L / EVPL LN	22.5%	✘	1%
Everyman Media Group PLC	EMANE.L / EMAN LN	22.5%	✘	1%
Evoke plc	EVOK.L / EVOK LN	18%	✘	0.3%
Experian PLC	EXPN.L / EXPN LN	4.5%	✓	0.3%
F&C Investment Trust PLC	FCIT.L / FCIT LN	13.5%	✓	0.3%
FDM Group (Holdings) PLC	FDM.L / FDM LN	18%	✓	0.3%
FRP Advisory Group PLC	FRP.L / FRP LN	22.5%	✘	1%
FW Thorpe PLC	TFW.L / TFW LN	22.5%	✘	0.3%
Fair Oaks Income Fund Limited	FAIRF.L / FAIR LN	22.5%	✘	1%
Fair Oaks Income Limited	FA17.L / FA17 LN	22.5%	✘	1%
Ferguson PLC	FERG.L / FERG LN	4.5%	✓	0.3%
Ferrexpo PLC	FXPO.L / FXPO LN	22.5%	✘	0.3%
Ferro-Alloy Resources Limited	FARF.L / FAR LN	22.5%	✘	0.3%
Fevertree Drinks PLC	FEVR.L / FEVR LN	13.5%	✓	0.3%
Fidelity Asian Values PLC	FAS.L / FAS LN	22.5%	✓	0.3%
Fidelity China Special Situations PLC	FCSS.L / FCSS LN	18%	✓	0.3%
Fidelity Emerging Markets Ltd	FEML.L / FEML LN	22.5%	✓	0.3%
Fidelity Emerging Markets Quality Income UCITS ETF (FEMQ) - GBP	FEMQ.L / FEMQ LN	9%	✘	1%
Fidelity Global Quality Income UCITS ETF	FGQP.L / FGQP LN	9%	✘	1%
Fidelity Investment Trust - Fidelity European Values PLC	FEV.L / FEV LN	18%	✓	0.3%
Fidelity Investment Trust - Fidelity Special Values PLC	FSV.L / FSV LN	18%	✓	0.3%
Fidelity National Information Services Inc	0ILW.L / 0ILW LN	4.5%	✘	0.3%
Fidelity Sustainable Research Enhanced US Equity UCITS ETF USD Acc	FUSR.L / FUSR LN	9%	✘	0.3%
Fidelity US Quality Income UCITS ETF	FIFUSD.L / FUSD LN	9%	✘	1%
Fidelity US Quality Income UCITS ETF (FUSP) - GBP	FUSP.L / FUSP LN	9%	✘	1%
Fidelity US Quality Income UCITS ETF - USD	FUSI.L / FUSI LN	9%	✘	1%
Fiinu PLC	BANKI.L / BANK LN	22.5%	✘	1%
Filtronic PLC	FTC.L / FTC LN	22.5%	✘	1%
Fintel PLC	FNTL.L / FNTL LN	22.5%	✓	0.3%
First Property Group PLC	FSTP.L / FPO LN	22.5%	✘	1%
First Tin PLC	1SN.L / 1SN LN	22.5%	✘	1%

First Trust Cloud Computing UCITS ETF Class A USD Accumulation	SKYU.L / SKYU LN	9%	✘	0.3%
First Trust Cloud Computing UCITS ETF Class A USD Accumulation	FSKY.L / FSKY LN	9%	✘	0.3%
First Trust Dow Jones Internet UCITS ETF Class A USD	FDN.L / FDN LN	9%	✘	0.3%
First Trust Eurozone AlphaDEX(r) UCITS ETF Class A Shares	FEUZ.L / FEUZ LN	9%	✘	0.3%
First Trust Global Equity Income UCITS ETF	GINC.L / GINC LN	9%	✘	0.3%
First Trust Indxx Global Aerospace & Defence UCITS ETF	ICBM.L / ICBM LN	9%	✘	1%
First Trust Indxx Innovative Transaction & Process UCITS ETF	BLOK.L / BLOK LN	9%	✘	0.3%
First Trust Nasdaq Cybersecurity UCITS ETF Class A USD Accumulation	FCBR.L / FCBR LN	9%	✘	0.3%
First Trust US Equity Income UCITS ETF Class A	UINC.L / UINC LN	9%	✘	0.3%
First Trust US Large Cap Core AlphaDEX(r) UCITS ETF Class A USD	FEX.L / FEX LN	4.5%	✘	0.3%
First Trust US Large Cap Core AlphaDEX(r) UCITS ETF Class B USD	FEXD.L / FEXD LN	4.5%	✘	0.3%
Firstgroup PLC	FGP.L / FGP LN	18%	✓	0.3%
Flowtech Fluidpower PLC	FLOL.L / FLO LN	22.5%	✘	0.3%
Flutter Entertainment PLC	FLTRF.L / FLTR LN	4.5%	✓	0.3%
Focusrite PLC	TUNE.L / TUNE LN	22.5%	✘	1%
Fonix PLC	FNXF.L / FNX LN	22.5%	✘	1%
Foresight Environmental Infrastructure Limited	FGENF.L / FGEN LN	22.5%	✘	0.3%
Foresight Group Holdings Ltd	FSGF.L / FSG LN	22.5%	✓	0.3%
Foresight Solar and Technology VCT PLC	FWT.L / FWT LN	9%	✘	0.3%
Foresight VCT PLC	FTV.L / FTV LN	22.5%	✘	1%
Foresight Ventures VCT PLC	FVEN.L / FVEN LN	22.5%	✘	1%
Forterra PLC	FORT.L / FORT LN	22.5%	✓	0.3%
Franchise Brands PLC	FRAN.L / FRAN LN	22.5%	✘	1%
Franklin FTSE Brazil UCITS ETF	FVUB.L / FVUB LN	9%	✘	1%
Franklin FTSE India UCITS ETF	FRIN.L / FRIN LN	9%	✘	0.3%
Franklin FTSE Korea UCITS ETF	FLRK.L / FLRK LN	9%	✘	0.3%
Franklin FTSE Korea UCITS ETF - USD	FLXK.L / FLXK LN	9%	✘	1%
Franklin FTSE Taiwan UCITS ETF	FLXT.L / FLXT LN	9%	✘	1%
Franklin LibertyQ European Dividend UCITS ETF	FLXD.L / FLXD LN	9%	✘	0.3%
Franklin Libertyshares ICAV - Franklin Ftse China Ucits ETF	FLXC.L / FLXC LN	9%	✘	0.3%
Franklin S&P 500 Screened UCITS ETF	SPXG.L / SPXG LN	22.5%	✘	3%
Frenkel Topping Group PLC	FEN.L / FEN LN	22.5%	✘	1%
Fresnillo PLC	FRES.L / FRES LN	9%	✓	0.3%
Frontier Developments PLC	FDEV.L / FDEV LN	22.5%	✘	1%
Frontier IP Group PLC	FIPPG.L / FIPP LN	22.5%	✘	1%
Fuller Smith & Turner PLC	FSTA.L / FSTA LN	22.5%	✓	0.3%
Funding Circle Holdings Limited	FCH.L / FCH LN	22.5%	✓	0.3%
Future PLC	FUTR.L / FUTR LN	13.5%	✓	0.3%
Future of Defence Indo-Pac ex-China UCITS ETF	HAQUAD.L / QUAD LN	22.5%	✘	0.3%
Future of Defence UCITS ETF	NATO.L / NATO LN	22.5%	✘	0.3%
Future of European Defence UCITS ETF (GBP)	NAVY.L / NAVY LN	22.5%	✘	0.3%
GAIL India Ltd	GAILq.L / GAID LI	22.5%	✘	1%
GB Group PLC	GBGP.L / GBG LN	18%	✓	0.3%
GCP Infrastructure Investments Limited	GCPI.L / GCP LN	22.5%	✓	0.3%
GLOBAL X ARTIFICIAL INTELLIGENCE UCITS ETF	AIQG.L / AIQG LN	9%	✘	1%
GLOBAL X DEFENCE TECH UCITS ETF	ARMG.L / ARMG LN	9%	✘	1%
GLOBAL X EUROPEAN INFRASTRUCTURE DEVELOPMENT UCITS ETF	BRIP.L / BRIP LN	9%	✘	1%

GSK PLC	GSK.L / GSK LN	4.5%	✓	0.3%
Galliford Try PLC	GFRD.L / GFRD LN	22.5%	✓	0.3%
Games Workshop Group PLC	GAW.L / GAW LN	9%	✓	0.3%
Gaming Realms PLC	GMRG.L / GMR LN	22.5%	✘	0.3%
Gamma Communications PLC	GAMA.L / GAMA LN	18%	✓	0.3%
Gateley (Holdings) PLC	GTLY.L / GTLY LN	22.5%	✘	1%
Gattaca PLC	GATC.L / GATC LN	22.5%	✘	0.3%
Geiger Counter Limited	GCLq.L / GCL LN	22.5%	✘	1%
Gelion PLC	GELN.L / GELN LN	22.5%	✘	1%
Gem Diamonds Limited	GEMD.L / GEMD LN	22.5%	✘	0.3%
Gemfields PLC	GEMGE.L / GEM LN	22.5%	✘	0.3%
Genuit Group PLC	GENG.L / GEN LN	18%	✓	0.3%
Genus PLC	GNS.L / GNS LN	13.5%	✓	0.3%
Glanbia PLC	GL9.L / GLB LN	9%	✓	0.3%
Glencore PLC	GLEN.L / GLEN LN	4.5%	✓	0.3%
Glenveagh Properties PLC	GLV.L / GLV LN	18%	✘	0.3%
Global Invacom Group Limited	GINV.L / GINV LN	22.5%	✘	1%
Global X 1-3 Month T-Bill UCITS ETF	CLPP.L / CLPP LN	9%	✘	1%
Global X Copper Miners UCITS ETF (USD)	COPX.L / COPX LN	22.5%	✘	0.3%
Global X Data Center REITS & Digital Infrastructure UCITS ETF USD Acc	MIVPN.L / VPN LN	22.5%	✘	3%
Global X Data Center REITs & Digital Infrastructure UCITS ETF	VPNG.L / VPNG LN	22.5%	✘	3%
Global X ETFS ICAV - Global X Blockchain Ucits ETF	BKCG.L / BKCG LN	22.5%	✘	0.3%
Global X ETFs Icav - Global X Nasdaq 100 Covered Call Ucits ETF	QYLD.L / QYLD LN	9%	✘	0.3%
Global X Etfs Icav - Global X Uranium Ucits ETF	URNG.L / URNG LN	9%	✘	0.3%
Global X Robotics & Artificial Intelligence UCITS ETF	BOTG.L / BOTG LN	9%	✘	1%
Global X S&P 500 Annual Buffer UCITS ETF	SABP.L / SABP LN	22.5%	✘	3%
Global X Superdividend UCITS ETF	SDIV.L / SDIV LN	9%	✘	1%
Global X Superdividend UCITS ETF - GBP	SDIP.L / SDIP LN	9%	✘	1%
Global X US Infrastructure Development UCITS ETF	PAVE.L / PAVE LN	9%	✘	1%
Global X Uranium UCITS ETF (GBP)	URND.L / URND LN	22.5%	✘	0.3%
Global X Uranium UCITS ETF - USD	GLURNU.L / URNU LN	9%	✘	1%
GlobalData PLC	DATA.L / DATA LN	22.5%	✘	1%
Gooch & Housego PLC	GHH.L / GHH LN	22.5%	✘	0.3%
Goodwin PLC	GDWN.L / GDWN LN	22.5%	✓	0.3%
Gore Street Energy Storage Fund PLC	GSF.L / GSF LN	22.5%	✓	0.3%
Grafton Group PLC	GFTU_u.L / GFTU LN	13.5%	✓	0.3%
Grainger PLC	GRI.L / GRI LN	13.5%	✓	0.3%
Great Portland Estates PLC	GPEG.L / GPE LN	18%	✓	0.3%
Greatland Resources Ltd	GGP.L / GGP LN	18%	✘	1%
Greencoat Renewables PLC	GRPG.L / GRP LN	22.5%	✘	0.3%
Greencoat UK Wind PLC	UKWG.L / UKW LN	9%	✓	0.3%
Greencore Group PLC	GNC.L / GNC LN	18%	✓	0.3%
Greggs PLC	GRG.L / GRG LN	9%	✓	0.3%
Gresham House Energy Storage Fund PLC	GRID.L / GRID LN	22.5%	✘	1%
Gresham House Income & Growth VCT PLC	GHV1.L / GHV1 LN	22.5%	✘	1%
Gresham house Income & Growth 2 VCT PLC	GHV2.L / GHV2 LN	22.5%	✘	1%
Ground Rents Income Fund PLC	GRIO.L / GRIO LN	22.5%	✘	1%
Guardian Metal Resources PLC	GMET.L / GMET LN	22.5%	✘	1%
Gulf Marine Services PLC	GMS.L / GMS LN	72%	✓	0.3%
HAN-GINS Innovative Technologies UCITS ETF - Accumulating	ITEP.L / ITEP LN	9%	✘	0.3%
HICL Infrastructure PLC	HICL.L / HICL LN	13.5%	✓	0.3%

HILL & SMITH PLC	HILS.L / HILS LN	18%	✓	0.3%
HSBC EURO STOXX 50 UCITS ETF	H50E.L / H50E LN	4.5%	✓	0.3%
HSBC EURO STOXX 50 UCITS ETF (Acc)	H50A.L / H50A LN	9%	✘	1%
HSBC FTSE 100 UCITS ETF	HUKX.L / HUKX LN	4.5%	✓	0.3%
HSBC FTSE 250 UCITS ETF	HMCX.L / HMCX LN	9%	✘	0.3%
HSBC FTSE EPRA NAREIT Developed UCITS ETF	HPROP.L / HPRO LN	9%	✘	0.3%
HSBC FTSE EPRA NAREIT Developed UCITS ETF	HPRD.L / HPRD LN	9%	✘	0.3%
HSBC FTSE EPRA Nareit Developed Islamic UCITS ETF	HIND.L / HIND LN	9%	✘	1%
HSBC FTSE EPRA/NAREIT Developed UCITS ETF	HPRA.L / HPRA LN	9%	✘	1%
HSBC FTSE EPRA/NAREIT Developed UCITS ETF (GBP)	HPRS.L / HPRS LN	9%	✘	1%
HSBC Holdings PLC	HSBA.L / HSBA LN	4.5%	✓	0.3%
HSBC MSCI AC FAR EAST ex JAPAN UCITS ETF	HMAD.L / HMAD LN	9%	✘	0.3%
HSBC MSCI CHINA UCITS ETF (Acc)	HCHS.L / HCHS LN	9%	✘	1%
HSBC MSCI China A UCITS ETF	HMCA.L / HMCA LN	9%	✘	0.3%
HSBC MSCI China UCITS ETF	HMCH.L / HMCH LN	9%	✓	0.3%
HSBC MSCI China UCITS ETF	HMCD.L / HMCD LN	13.5%	✘	0.3%
HSBC MSCI EMERGING MARKETS UCITS ETF - USD	HMEM.L / HMEM LN	13.5%	✘	0.3%
HSBC MSCI Emerging Markets Islamic Screened Capped UCITS ETF	HIEM.L / HIEM LN	9%	✘	1%
HSBC MSCI Emerging Markets Islamic Screened Capped UCITS ETF (GBP)	HIES.L / HIES LN	9%	✘	1%
HSBC MSCI Emerging Markets UCITS ETF	HMEF.L / HMEF LN	9%	✘	0.3%
HSBC MSCI Europe UCITS ETF	HMEU.L / HMEU LN	9%	✘	0.3%
HSBC MSCI Indonesia UCITS ETF	HIDRI.L / HIDR LN	18%	✘	0.3%
HSBC MSCI JAPAN UCITS ETF	HMJP.L / HMJP LN	9%	✘	0.3%
HSBC MSCI KOREA CAPPED UCITS ETF	HKOR.L / HKOR LN	9%	✘	1%
HSBC MSCI Pacific ex Japan UCITS ETF	HMXJ.L / HMXJ LN	9%	✘	0.3%
HSBC MSCI USA Islamic Screened UCITS ETF	HIUA.L / HIUA LN	9%	✘	1%
HSBC MSCI World Islamic Screened UCITS ETF - USD	HIWO.L / HIWO LN	9%	✘	1%
HSBC MSCI World UCITS ETF	HMWO.L / HMWO LN	4.5%	✘	0.3%
HSBC S&P 500 UCITS ETF	HSPX.L / HSPX LN	9%	✘	0.3%
HSBC S&P 500 UCITS ETF	HSPD.L / HSPD LN	9%	✘	0.3%
HSBC Sterling Liquidity Fund UCITS ETF Acc	HGBP.L / HGBP LN	22.5%	✘	0.3%
HVIVO PLC (LSE)	HVO.L / HVO LN	22.5%	✘	1%
Haleon PLC	HLN.L / HLN LN	4.5%	✓	0.3%
Halfords Group PLC	HFD.L / HFD LN	18%	✓	0.3%
Halma PLC	HLMA.L / HLMA LN	9%	✓	0.3%
Hammerson PLC	HMSO.L / HMSO LN	18%	✓	0.3%
Hanetf Icav - Climate Global Decarbonisation Enablers Ucits Etf	CLMP.L / CLMP LN	13.5%	✘	0.3%
Hansa Trust PLC	HAN.L / HAN LN	22.5%	✘	0.3%
Hansard Global PLC	HSD.L / HSD LN	22.5%	✘	0.3%
Harbour Energy PLC	HBR.L / HBR LN	9%	✓	0.3%
Hargreave Hale AIM VCT 1 PLC	HHV.L / HHV LN	22.5%	✘	1%
Hargreaves Services PLC	HASE.L / HSP LN	22.5%	✓	0.3%
Harworth Group PLC	HWG.L / HWG LN	22.5%	✘	1%
Haydale Plc	HAYD.L / HAYD LN	22.5%	✘	1%
Hays PLC	HAYS.L / HAS LN	13.5%	✓	0.3%
Helical PLC	HLCL.L / HLCL LN	22.5%	✓	0.3%
Helios Towers PLC	HTWS.L / HTWS LN	22.5%	✓	0.3%
Helios Underwriting PLC	HUW.L / HUW LN	22.5%	✘	1%
Helium One Global Limited	HE1H.L / HE1 LN	22.5%	✘	1%
Helix Exploration PLC	HEXH.L / HEX LN	22.5%	✘	1%
Hemogenyx Pharmaceuticals PLC	HEMO.L / HEMO LN	22.5%	✘	1%
Henderson Far East Income Limited	HFEL.L / HFEL LN	22.5%	✓	0.3%

Henderson High Income Trust PLC	HHI.L / HHI LN	22.5%	✓	0.3%
Herald Investment Trust PLC	HRI.L / HRI LN	18%	✓	0.3%
Hercules plc	HERC.L / HERC LN	22.5%	✘	1%
HgCapital Trust PLC	HGT.L / HGT LN	13.5%	✓	0.3%
Hilton Food Group PLC	HFG.L / HFG LN	18%	✓	0.3%
Hollywood Bowl Group PLC	BOWL.L / BOWL LN	22.5%	✓	0.3%
Hon Hai Precision Industry Co Ltd	2317q.L / HHPD LI	22.5%	✘	1%
Hostelworld Group PLC	HSW.L / HSW LN	22.5%	✓	0.3%
Hotel Chocolat Group PLC	HOTC.L / HOTC LN	22.5%	✘	1%
Howden Joinery Group PLC	HWDN.L / HWDN LN	9%	✓	0.3%
Huatai Securities Company Limited	HTSCq.L / HTSC LI	22.5%	✘	1%
Hunting PLC	HTG.L / HTG LN	18%	✓	0.3%
Hurricane Energy PLC	HUR.L / HUR LN	22.5%	✘	0.3%
Hutchison China MediTech Limited	HCM.L / HCM LN	9%	✘	1%
ICFG Ltd	ICFG.L / ICFG LN	22.5%	✘	3%
ICG Enterprise Trust PLC	ICGT.L / ICGT LN	22.5%	✓	0.3%
ICG PLC	ICGIN.L / ICG LN	9%	✓	0.3%
IDOX PLC	IDOX.L / IDOX LN	22.5%	✘	0.3%
IG Design Group PLC	IGRI.L / IGR LN	22.5%	✘	1%
IG Group Holdings PLC	IGG.L / IGG LN	9%	✓	0.3%
IMI PLC	IMI.L / IMI LN	9%	✓	0.3%
IP Group PLC	IPO.L / IPO LN	22.5%	✓	0.3%
IQE PLC	IQE.L / IQE LN	22.5%	✘	0.3%
ITM Power PLC	ITM.L / ITM LN	18%	✘	0.3%
ITV PLC	ITV.L / ITV LN	9%	✓	0.3%
Ibstock PLC	IBST.L / IBST LN	18%	✓	0.3%
Ilika PLC	IKA.L / IKA LN	22.5%	✘	1%
Impax Asset Management Group PLC	IPX.L / IPX LN	22.5%	✘	1%
Impax Environmental Markets PLC	IEM.L / IEM LN	18%	✓	0.3%
Imperial Brands PLC	IMB.L / IMB LN	4.5%	✓	0.3%
Inchcape PLC	INCH.L / INCH LN	9%	✓	0.3%
IncomeShares Coinbase COIN Options ETP	COII.L / COII LN	22.5%	✘	3%
IncomeShares Silver+ Yield ETP	SLVY.L / SLVY LN	22.5%	✘	3%
IncomeShares Silver+ Yield ETP (GBP Lon)	SLVI.L / SLVI LN	22.5%	✘	0.3%
India Capital Growth Fund Limited	IGC.L / IGC LN	22.5%	✘	1%
Informa PLC	INF.L / INF LN	4.5%	✓	0.3%
Infrastructure Capital Preferred Income UCITS ETF	PFFP.L / PFFP LN	22.5%	✘	3%
Inspecs Group PLC	SPECI.L / SPEC LN	22.5%	✘	1%
IntegraFin Holdings PLC	IHPI.L / IHP LN	22.5%	✓	0.3%
Intelliam AI PLC	INTI.ASE / INT PZ	22.5%	✘	3%
InterContinental Hotels Group PLC (Lon)	IHG.L / IHG LN	4.5%	✓	☎
Intercede Group PLC	IGP.L / IGP LN	22.5%	✘	1%
International Biotechnology Trust PLC	IBT.L / IBT LN	22.5%	✓	0.3%
International Consolidated Airlines Group SA	ICAG.L / IAG LN	4.5%	✓	0.3%
International Public Partnerships Limited	INPP.L / INPP LN	13.5%	✓	0.3%
Intertek Group PLC	ITRK.L / ITRK LN	9%	✓	0.3%
Intuitive Investments Group PLC	IIG.L / IIG LN	22.5%	✘	1%
Invesco AT1 Capital Bond ETF	INAT1.L / AT1 LN	9%	✓	0.3%
Invesco AT1 Capital Bond UCITS ETF	AT1S.L / AT1S LN	9%	✘	0.3%
Invesco AT1 Capital Bond UCITS ETF - GBp	AT1P.L / AT1P LN	9%	✘	0.3%
Invesco Artificial Intelligence Enablers UCITS ETF (GBp)	IAIX.L / IAIX LN	9%	✘	1%
Invesco Artificial Intelligence Enablers UCITS ETF (USD)	IVAI.L / IVAI LN	9%	✘	1%
Invesco Asia Dragon Trust plc	IAD.L / IAD LN	22.5%	✓	0.3%

Invesco Bloomberg Commodity UCITS ETF	CMOD.L / CMOD LN	9%	✘	0.3%
Invesco Bond Income Plus Limited	BIPS.L / BIPS LN	22.5%	✓	0.3%
Invesco BulletShares 2029 USD Corporate Bond UCITS ETF	B29G.L / B29G LN	22.5%	✘	3%
Invesco BulletShares 2030 USD Corporate Bond UCITS ETF	B30G.L / B30G LN	22.5%	✘	3%
Invesco Communications S&P US Select Sector UCITS ETF USD Acc	XLCP.L / XLCP LN	9%	✘	0.3%
Invesco Consumer Discretionary S&P US Select Sector UCITS ETF	XLYP.L / XLYP LN	4.5%	✘	0.3%
Invesco Consumer Staples S&P US Select Sector UCITS ETF	XLPP.L / XLPP LN	4.5%	✘	0.3%
Invesco Defence Innovation UCITS ETF	DFNX.L / DFNX LN	9%	✘	1%
Invesco Dow Jones Islamic Global Developed Markets UCITS ETF	IGDA.L / IGDA LN	9%	✓	0.3%
Invesco Dow Jones US Insurance UCITS ETF	INSX.L / INSX LN	9%	✘	1%
Invesco EQQQ NASDAQ-100 UCITS ETF	EQQQ.L / EQQQ LN	4.5%	✓	0.3%
Invesco EQQQ NASDAQ-100 UCITS ETF (GBP Hdg)	EQGB.L / EQGB LN	9%	✘	0.3%
Invesco EQQQ Nasdaq-100 UCITS ETF - USD	EQQU.L / EQQU LN	13.5%	✘	3%
Invesco EURO STOXX 50 UCITS ETF	SX5S.L / SX5S LN	9%	✘	0.3%
Invesco EURO STOXX Optimised Banks UCITS ETF	S7XP.L / S7XP LN	9%	✘	0.3%
Invesco Elwood Global Blockchain UCITS ETF	INBCHN.L / BCHN LN	22.5%	✘	0.3%
Invesco Elwood Global Blockchain UCITS ETF -GBp	BCHS.L / BCHS LN	22.5%	✓	0.3%
Invesco Emerging Markets Enhanced Equity UCITS ETF	IQMX.L / IQMX LN	9%	✘	1%
Invesco Energy S&P US Select Sector UCITS ETF	XLEP.L / XLEP LN	9%	✘	0.3%
Invesco FTSE 100 UCITS ETF	S100.L / S100 LN	9%	✘	0.3%
Invesco FTSE 250 UCITS ETF	S250.L / S250 LN	9%	✘	0.3%
Invesco FTSE All-World UCITS ETF	FWRG.L / FWRG LN	9%	✘	0.3%
Invesco FTSE All-World UCITS ETF ACC	FWRA.L / FWRA LN	9%	✘	1%
Invesco FTSE All-World UCITS ETF GBP PFHDG DIST	FWSD.L / FWSD LN	22.5%	✘	3%
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF	HDEM.L / HDEM LN	9%	✘	1%
Invesco FTSE RAFI All World 3000 UCITS ETF	PSRW.L / PSRW LN	4.5%	✘	0.3%
Invesco FTSE RAFI Emerging Markets UCITS ETF	PSRM.L / PSRM LN	9%	✘	0.3%
Invesco FTSE RAFI US 1000 UCITS ETF	PSRFG.L / PSRF LN	4.5%	✘	0.3%
Invesco Financials S&P US Select Sector UCITS ETF	XLFS.L / XLFS LN	4.5%	✓	0.3%
Invesco Financials S&P US Select Sector UCITS ETF - XLFQ	XLFQ.L / XLFQ LN	9%	✘	1%
Invesco GBP Corporate Bond UCITS ETF	IGCB.L / IGCB LN	9%	✘	1%
Invesco Global Enhanced Equity UCITS ETF	IQGA.L / IQGA LN	9%	✘	1%
Invesco Global Equity Income Trust plc	IGET.L / IGET LN	22.5%	✘	1%
Invesco Health Care S&P US Select Sector UCITS ETF	XLVS.L / XLVS LN	4.5%	✘	0.3%
Invesco Health Care S&P US Select Sector UCITS ETF - GBp	XLVP.L / XLVP LN	9%	✘	1%
Invesco Industrials S&P US Select Sector UCITS ETF	XLIP.L / XLIP LN	4.5%	✘	0.3%
Invesco JPX-Nikkei 400 UCITS ETF	S400.L / S400 LN	9%	✘	0.3%
Invesco MSCI ACWI Islamic M-Series UCITS ETF USD Acc	MWIM.L / MWIM LN	9%	✘	1%
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF	MCHT.L / MCHT LN	9%	✘	1%
Invesco MSCI Europe ex-UK UCITS ETF (GBP)	SOMXUK.L / MXUK LN	9%	✘	1%
Invesco MSCI Saudi Arabia ETF	MSAP.L / MSAP LN	9%	✘	0.3%
Invesco MSCI USA UCITS ETF	MXUS.L / MXUS LN	4.5%	✘	0.3%
Invesco MSCI USA Universal Screened UCITS ETF (GBP)	ESPB.L / ESPB LN	22.5%	✘	3%
Invesco MSCI World UCITS ETF	MXWS.L / MXWS LN	4.5%	✘	0.3%
Invesco MSCI World UCITS ETF	MXWO.L / MXWO LN	4.5%	✘	0.3%
Invesco Markets II PLC - Invesco MSCI USA ESG				

Universal Screened UCITS ETF	ESUS.L / ESUS LN	9%	✘	0.3%
Invesco Markets II PLC - Invesco MSCI World ESG Universal Screened UCITS ETF	ESGG.L / ESGG LN	9%	✘	0.3%
Invesco Markets II PLC - Invesco US Treasury Bond 0-1 Year Ucits ETF	TRIS.L / TRIS LN	9%	✘	0.3%
Invesco Markets II PLC - Invesco Us Treasury Bond 7-10 Year Ucits ETF	TRXG.L / TRXG LN	9%	✘	0.3%
Invesco Markets II PLC - Invesco Us Treasury Bond 7-10 Year Ucits ETF	TREX.L / TREX LN	9%	✘	0.3%
Invesco Markets II Plc - Invesco Ftse All Share Esg Climate Ucits ETF	FASA.L / FASA LN	9%	✘	0.3%
Invesco Markets II Plc - Invesco Gbp Corporate Bond Esg Ucits ETF	IGBE.L / IGBE LN	9%	✘	0.3%
Invesco Markets II Plc - Invesco Global Clean Energy Ucits ETF	GCLX.L / GCLX LN	9%	✘	0.3%
Invesco Markets II Plc - Invesco Nasdaq Next Generation 100 Ucits ETF	EQJS.L / EQJS LN	9%	✘	0.3%
Invesco Markets II Plc - Invesco UK Gilt 1-5 Year UCITS ETF	GLT5.L / GLT5 LN	9%	✘	0.3%
Invesco Markets II Plc - Invesco UK Gilt UCITS ETF	GLTP.L / GLTP LN	9%	✘	0.3%
Invesco Markets PLC - Invesco S&P 500 ESG UCITS ETF	SPEP.L / SPEP LN	9%	✘	1%
Invesco Markets Plc - Invesco Nasdaq-100 Swap Ucits ETF	EQSG.L / EQSG LN	9%	✓	0.3%
Invesco Morningstar US Energy Infrastructure MLP UCITS ETF	MLPQ.L / MLPQ LN	9%	✘	0.3%
Invesco Morningstar US Energy Infrastructure MLP UCITS ETF	MLPS.L / MLPS LN	9%	✘	0.3%
Invesco Morningstar US Energy Infrastructure MLP UCITS ETF (Dist)	MLPP.L / MLPP LN	9%	✘	0.3%
Invesco Morningstar US Energy Infrastructure MLP UCITS ETF (Dist)	MLPD.L / MLPD LN	13.5%	✘	0.3%
Invesco NASDAQ Biotech UCITS ETF	SBIO.L / SBIO LN	9%	✓	0.3%
Invesco NASDAQ-100 Equal Weight UCITS ETF USD Acc	EWQX.L / EWQX LN	9%	✘	1%
Invesco Nasdaq-100 ESG UCITS ETF	NESP.L / NESP LN	9%	✓	1%
Invesco Nasdaq-100 Income Advantage UCITS ETF	QQIA.L / QQIA LN	9%	✘	1%
Invesco Nasdaq-100 Swap UCITS ETF	EQQS.L / EQQS LN	9%	✘	0.3%
Invesco Russell 2000 UCITS ETF	RTYS.L / RTYS LN	4.5%	✘	0.3%
Invesco S&P 500 Equal Weight UCITS ETF	SPEQ.L / SPEQ LN	9%	✘	1%
Invesco S&P 500 Equal Weight UCITS ETF (SPEX LN)	SPEX.L / SPEX LN	9%	✘	1%
Invesco S&P 500 High Dividend Low Volatility UCITS ETF	HDLG.L / HDLG LN	9%	✘	0.3%
Invesco S&P 500 High Dividend Low Volatility UCITS ETF	HDLV.L / HDLV LN	9%	✘	0.3%
Invesco S&P 500 QVM UCITS ETF	PQVG.L / PQVG LN	9%	✘	1%
Invesco S&P 500 UCITS ETF	SPXP.L / SPXP LN	4.5%	✘	0.3%
Invesco S&P 500 UCITS ETF	SPXS.L / SPXS LN	4.5%	✓	0.3%
Invesco S&P 500 UCITS ETF (GBP Hdg)	G500.L / G500 LN	9%	✘	0.3%
Invesco S&P World Information Technology ESG UCITS ETF	WDRE.L / WDTE LN	22.5%	✘	3%
Invesco STOXX Europe 600 Optimised Banks UCITS ETF	X7PS.L / X7PS LN	9%	✘	0.3%
Invesco STOXX Europe 600 Optimised Banks UCITS ETF	X7PP.L / X7PP LN	9%	✘	0.3%
Invesco STOXX Europe 600 UCITS ETF	S600.L / S600 LN	9%	✘	0.3%
Invesco Solar Energy UCITS ETF - USD	ISUN.L / ISUN LN	22.5%	✘	0.3%
Invesco Technology S&P US Select Sector UCITS ETF	XLKQ.L / XLKQ LN	9%	✘	0.3%
Invesco UK Gilts UCITS ETF GBP Acc	GLTA.L / GLTA LN	9%	✘	0.3%
Invesco US High Yield Fallen Angels UCITS ETF (GBP Hdg)	FAGB.L / FAGB LN	13.5%	✘	0.3%
Invesco US Treasury Bond 7-10 Year UCITS ETF GBP Hedged Dist	TRXS.L / TRXS LN	9%	✘	0.3%

Invesco Utilities S&P US Select Sector UCITS ETF	XLUP.L / XLUP LN	4.5%	✘	0.3%
Investacc Group Ltd	INAC.L / INAC LN	22.5%	✘	3%
Investec PLC	INVP.L / INVP LN	9%	✓	0.3%
Investec PLC	INVP_p.L / INVR LN	22.5%	✘	1%
Invinity Energy Systems PLC	IES.L / IES LN	22.5%	✘	1%
Iofina PLC	IOFI.L / IOF LN	22.5%	✘	0.3%
Irish Continental Group PLC	ICG_u.L / ICGC LN	22.5%	✘	0.3%
Ishares III Plc - Blackrock ESG Multi-Asset Growth Portfolio Ucits ETF	MAGG.L / MAGG LN	13.5%	✘	0.3%
Ishares VI PLC - Ishares Msci Europe Consumer Discretionary Sector Ucits ETF	ESIC.L / ESIC LN	13.5%	✘	0.3%
Ishares VI PLC - Ishares Msci Europe Consumer Staples Sector Ucits ETF	ESIS.L / ESIS LN	13.5%	✘	0.3%
Ishares VI PLC - Ishares Msci Europe Energy Sector Ucits ETF	ESIE.L / ESIE LN	9%	✘	0.3%
Ishares VI PLC - Ishares Msci Europe Financials Sector Ucits ETF	ESIF.L / ESIF LN	13.5%	✘	0.3%
Ishares VI PLC - Ishares Msci Europe Health Care Sector Ucits ETF	ESIH.L / ESIH LN	13.5%	✘	0.3%
Ishares VI PLC - Ishares Msci Europe Industrials Sector Ucits ETF	ESIN.L / ESIN LN	22.5%	✘	0.3%
Ithaca Energy PLC	ITH.L / ITH LN	22.5%	✘	1%
J D Wetherspoon PLC	JDW.L / JDW LN	9%	✓	0.3%
J Sainsbury PLC	SBRY.L / SBRY LN	9%	✓	0.3%
J. Smart & Co. (Contractors) PLC	SMJ.L / SMJ LN	22.5%	✘	1%
JD Sports Fashion PLC	JD.L / JD/ LN	4.5%	✓	0.3%
JPM GBP Ultra-Short Income ETF GBP Acc	JGSA.L / JGSA LN	9%	✘	0.3%
JPMorgan AC Asia Pacific ex Japan Research Enhanced Index Eq Active UCITS ETF	JRAE.L / JRAE LN	9%	✘	1%
JPMorgan American Investment Trust PLC	JAM.L / JAM LN	18%	✓	0.3%
JPMorgan Asia Growth & Income PLC	JAGIJ.L / JAGI LN	22.5%	✘	0.3%
JPMorgan Betabuilders US Small Cap Equity UCITS ETF (GBP)	BBDS.L / BBDS LN	9%	✘	1%
JPMorgan Chinese Investment Trust PLC	JCGI.L / JCGI LN	22.5%	✓	0.3%
JPMorgan Claverhouse Investment Trust PLC	JCH.L / JCH LN	22.5%	✓	0.3%
JPMorgan Emerging Markets Dividend Income PLC	JEMI.L / JEMI LN	22.5%	✓	0.3%
JPMorgan Emerging Markets Growth & Income PLC	JMGI.L / JMGI LN	18%	✓	0.3%
JPMorgan European Discovery Trust PLC	JEDT.L / JEDT.L	22.5%	✘	0.3%
JPMorgan European Growth & Income PLC	JEGI.L / JEGI LN	22.5%	✓	0.3%
JPMorgan Global Core Real Assests Limited	JARA.L / JARA LN	22.5%	✓	0.3%
JPMorgan Global Emerging Markets Research Enhanced Index Equity Active UCITS ETF	JMRE.L / JMRE LN	9%	✘	1%
JPMorgan Global Equity Multi-Factor UCITS ETF (USD)	JPGL.L / JPGL LN	13.5%	✘	3%
JPMorgan Global Equity Premium Income UCITS ETF	JEPG.L / JEPG LN	9%	✘	1%
JPMorgan Global High Yield Corporate Bond Multi-Factor Active UCITS ETF	JHYP.L / JHYP LN	9%	✘	1%
JPMorgan Global Research Enhanced Index Equity ESG UCITS ETF (GBp)	JGEP.L / JGEP LN	9%	✘	1%
JPMorgan Global Research Enhanced Index Equity ESG UCITS ETF - USD	JREG.L / JREG LN	9%	✘	1%
JPMorgan India Growth & Income Plc	JIGI.L / JIGI LN	22.5%	✓	0.3%
JPMorgan Japanese Investment Trust PLC	JFJ.L / JFJ LN	18%	✓	0.3%
JPMorgan Nasdaq Equity Premium Income Active UCITS ETF	JEQP.L / JEQP LN	9%	✘	1%
JPMorgan Nasdaq Equity Premium Income Active UCITS ETF (USD)	JEPQ.L / JEPQ LN	9%	✘	1%
JPMorgan US Equity Premium Income Active UCITS ETF (USD)	JEPI.L / JEPI LN	9%	✘	1%
JPMorgan US Research Enhanced Index Equity ESG UCITS ETF	JRUD.L / JRUD LN	9%	✘	1%

JPMorgan US Research Enhanced Index Equity ESG UCITS ETF - JREU	JREU.L / JREU LN	9%	✘	1%
JPMorgan US Smaller Companies Investment Trust PLC	JUSC.L / JUSC LN	22.5%	✓	0.3%
Jadestone Energy Inc	JSE.L / JSE LN	22.5%	✘	1%
James Cropper PLC	CRPR.L / CRPR LN	22.5%	✘	1%
James Fisher and Sons PLC	FSJ.L / FSJ LN	22.5%	✓	0.3%
James Halstead PLC	JHD.L / JHD LN	22.5%	✘	0.3%
James Latham PLC	LTHM.L / LTHM LN	22.5%	✘	1%
Janus Henderson Tabula EUR AAA CLO UCITS ETF	JCLG.L / JCLG LN	9%	✘	1%
Jersey Electricity PLC	JLEC.L / JEL LN	22.5%	✘	1%
Johnson Matthey PLC	JMAT.L / JMAT LN	9%	✓	0.3%
Johnson Service Group PLC	JSG.L / JSG LN	18%	✓	0.3%
Journeo PLC	JNEO.L / JNEO LN	22.5%	✘	1%
Jpmorgan Uk Small Cap Growth & Income PLC	JUGI.L / JUGI LN	22.5%	✓	0.3%
Jubilee Metals Group PLC	JLP.L / JLP LN	22.5%	✘	1%
Judges Scientific PLC	JDG.L / JDG LN	22.5%	✘	1%
Jupiter Fund Management PLC	JUP.L / JUP LN	18%	✓	0.3%
Jupiter Global Government Bond Active UCITS ETF (GBPH)	HAGOVH.L / GOVH LN	22.5%	✘	0.3%
Just Eat Takeaway.com NV	JETJ.L / JET LN	9%	✘	0.3%
KEFI Gold and Copper PLC	KEFI.L / KEFI LN	67.5%	✘	1%
KR1 PLC	KR1.L / KR1 PZ	22.5%	✘	1%
Kainos Group PLC	KNOS.L / KNOS LN	18%	✓	0.3%
Kavango Resources PLC	KAV.L / KAV LN	22.5%	✘	1%
Kenmare Resources PLC	KMR.L / KMR LN	22.5%	✘	0.3%
Kerry Group PLC	KYGa.L / KYGA LN	4.5%	✓	0.3%
Keystone Law Group PLC	KEYS.L / KEYS LN	22.5%	✘	1%
Kier Group PLC	KIE.L / KIE LN	18%	✓	0.3%
Kingfisher PLC	KGF.L / KGF LN	9%	✓	0.3%
Kistos Holdings PLC	KIST.L / KIST LN	22.5%	✘	1%
Knights Group Holdings PLC	KGHK.L / KGH LN	22.5%	✘	0.3%
Kodal Minerals PLC	KOD.L / KOD LN	22.5%	✘	1%
Kooth Plc	KOO.L / KOO LN	22.5%	✘	1%
Kore Potash PLC	KP2.L / KP2 LN	22.5%	✘	1%
Kosmos Energy Limited	KOS.L / KOS LN	9%	✘	0.3%
KraneShares CSI China Internet ETF GBP	KWBP.L / KWBP LN	13.5%	✘	0.3%
KraneShares Global Humanoid and Embodied Intelligence Index UCITS ETF (GBP)	KOIB.L / KOIB LN	22.5%	✘	3%
KraneShares Global Humanoid and Embodied Intelligence Index UCITS ETF (USD)	KOID.L / KOID LN	22.5%	✘	0.3%
KraneShares ICBCCS S&P China 500 UCITS ETF	CHIP.L / CHIP LN	9%	✘	1%
Kraneshares Icav - Kraneshares Csi China Internet UCITS ETF	KWEB.L / KWEB LN	9%	✓	0.3%
Kromek Group PLC	KMK.L / KMK LN	22.5%	✘	1%
L&G All Commodities UCITS ETF	BCOG.L / BCOG LN	9%	✘	0.3%
L&G Artificial Intelligence UCITS ETF	LGAIAI.L / AIAI LN	9%	✘	0.3%
L&G Artificial Intelligence UCITS ETF (USD Acc)	AIAG.L / AIAG LN	22.5%	✘	3%
L&G Asia Pacific ex Japan Equity UCITS ETF	LGAG.L / LGAG LN	9%	✘	0.3%
L&G Battery Value-Chain UCITS ETF	BATG.L / BATG LN	9%	✓	0.3%
L&G Battery Value-Chain UCITS ETF	BATT.L / BATT LN	9%	✘	0.3%
L&G Clean Water UCITS ETF	GLUG.L / GLUG LN	9%	✘	0.3%
L&G Cyber Security UCITS ETF	ISPY.L / ISPY LN	9%	✓	0.3%
L&G Cyber Security UCITS ETF	USPY.L / USPY LN	9%	✘	0.3%
L&G DAX(r) Daily 2x Long UCITS ETF	DL2P.L / DL2P LN	9%	✘	0.3%
L&G DAX(r) Daily 2x Short UCITS ETF	DS2P.L / DS2P LN	9%	✘	0.3%

L&G ESG Emerging Markets Corporate Bond (USD) UCITS ETF	EMUG.L / EMUG LN	9%	✘	0.3%
L&G Ecommerce Logistics UCITS ETF	GEECOG.L / ECOG LN	9%	✘	0.3%
L&G Europe ex UK Equity UCITS ETF	LGEG.L / LGEG LN	9%	✘	0.3%
L&G Global Equity UCITS ETF	LGGG.L / LGGG LN	9%	✘	0.3%
L&G Global Quality Dividends UCITS ETF - USD Distributing ETF	LDGG.L / LDGG LN	9%	✘	1%
L&G Gold Mining UCITS ETF	AUCOP.L / AUCP LN	9%	✘	0.3%
L&G Gold Mining UCITS ETF	AUCO.L / AUCO LN	9%	✓	0.3%
L&G Healthcare Breakthrough UCITS ETF	DOCG.L / DOCG LN	9%	✘	0.3%
L&G Hydrogen Economy UCITS ETF-USD Acc	HTWO.L / HTWO LN	9%	✘	0.3%
L&G Hydrogen Economy UCITS ETF-USD Acc	HTWG.L / HTWG LN	9%	✘	0.3%
L&G India INR Government Bond UCITS ETF	TIGG.L / TIGG LN	9%	✘	0.3%
L&G Japan Equity UCITS ETF	LGJG.L / LGJG LN	9%	✘	0.3%
L&G Longer Dated All Commodities UCITS ETF	COMF.L / COMF LN	9%	✘	0.3%
L&G Longer Dated All Commodities UCITS ETF	CMFPP.L / CMFP LN	9%	✘	0.3%
L&G Multi-Strategy Enhanced Commodities GBP Hedged Acc UCITS ETF	ECGH.L / ECGH LN	9%	✘	1%
L&G Multi-Strategy Enhanced Commodities GBP Hedged Dis UCITS ETF	ECGD.L / ECGD LN	9%	✘	1%
L&G ROBO Global Robotics and Automation UCITS ETF	ROBG.L / ROBG LN	9%	✘	0.3%
L&G ROBO Global Robotics and Automation UCITS ETF	ROBO.L / ROBO LN	9%	✘	0.3%
L&G Russell 2000 US Small Cap UCITS ETF	RTWP.L / RTWP LN	4.5%	✘	0.3%
L&G Russell 2000 US Small Cap UCITS ETF	RTWO.L / RTWO LN	9%	✘	0.3%
L&G UK Equity UCITS ETF	LGUK.L / LGUK LN	9%	✘	0.3%
L&G US Equity UCITS ETF	LGUG.L / LGUG LN	9%	✘	0.3%
LBG Media PLC	LBG.L / LBG LN	22.5%	✘	1%
LS ARK NextGen Internet Tracker ETP	1ARW.L / 1ARW LN	22.5%	✘	3%
LSL Property Services PLC	LSL.L / LSL LN	22.5%	✓	0.3%
Lancashire Holdings Limited	LRE.L / LRE LN	13.5%	✓	0.3%
Legal & General Group PLC	LGEN.L / LGEN LN	4.5%	✓	0.3%
Legal & General UCITS ETF PLC - L&G ESG GBP Corporate Bond UCITS ETF	GBPC.L / GBPC LN	9%	✘	0.3%
Legal & General Ucits Etf Plc - L&G Clean Water Ucits Etf	RENG.L / RENG LN	9%	✘	0.3%
Legal & General Ucits Etf Plc - L&G Clean Water Ucits Etf	GLGG.L / GLGG LN	9%	✘	0.3%
Legal & General Ucits Etf Plc - L&G Multi Strategy Enhanced Commodity Ucits ETF	ENCG.L / ENCG LN	9%	✘	0.3%
Life Science Reit PLC	LABS.L / LABS LN	22.5%	✘	1%
Likewise Group PLC	LIKE.L / LIKE LN	22.5%	✘	1%
Lindsell Train Investment Trust PLC	LDIT.L / LTI LN	22.5%	✘	1%
Liontrust Asset Management PLC	LIO.L / LIO LN	18%	✓	0.3%
Literacy Capital PLC	BOOK.L / BOOK LN	22.5%	✘	1%
Lloyd Focused Equity UCITS ETF	LFFEP.L / FEP LN	9%	✘	1%
Lloyd Growth Equity UCITS ETF	GEP.L / GEP LN	9%	✘	1%
Lloyds Banking Group PLC	LLOY_pb.L / EP032800@EURX PFD	22.5%	✘	1%
Lloyds Banking Group PLC	LLOY.L / LLOY LN	4.5%	✓	0.3%
Lloyds Banking Group PLC	LLOY_pa.L / EP032804@EURX PFD	22.5%	✘	1%
Logistics Development Group PLC	LDG.L / LDG LN	22.5%	✘	1%
London Security PLC	LSC.L / LSC LN	22.5%	✘	1%
London Stock Exchange Group PLC	LSEG.L / LSEG LN	4.5%	✓	0.3%
Lords Group Trading PLC	LORD.L / LORD LN	22.5%	✘	1%
Lowland Investment Company PLC	LWI.L / LWI LN	22.5%	✓	0.3%

Luce Company PLC	LUCEL.L / LUCE LN	22.5%	✓	0.3%
Lyxor CAC 40 (DR) UCITS ETF Dist	CACX.L / CACX LN	9%	✘	0.3%
Lyxor Core Morningstar UK NT (DR) UCITS ETF	LYLCUK.L / LCUK LN	9%	✘	0.3%
Lyxor Dow Jones Industrial Average UCITS ETF Dist	DJEU.L / DJEU LN	9%	✘	0.3%
Lyxor Euro Cash UCITS ETF Acc	CSHD.L / CSHD LN	9%	✘	0.3%
Lyxor Euro Corporate Bond UCITS ETF Acc	CRPX.L / CRPX LN	9%	✘	0.3%
Lyxor Euro Stoxx 50 (DR) UCITS ETF Daily Hedged to GBP Acc	MSEX.L / MSEX LN	9%	✘	0.3%
Lyxor FTSE Actuaries UK Gilts (DR) UCITS ETF - D-GBP	GILS.L / GILS LN	9%	✘	0.3%
Lyxor FTSE Actuaries UK Gilts 0-5Y (DR) UCITS ETF - D-GBP	GIL5.L / GIL5 LN	13.5%	✘	0.3%
Lyxor FTSE Actuaries UK Gilts Inflation-Linked (DR) UCITS ETF - D-GBP	GILI.L / GILI LN	9%	✘	0.3%
Lyxor FTSE MIB UCITS ETF Dist	MIBX.L / MIBX LN	9%	✘	0.3%
Lyxor Fed Funds US Dollar Cash UCITS ETF - C-USD	FEDG.L / FEDG LN	9%	✘	0.3%
Lyxor Green Bond DR UCITS ETF	KLMG.L / KLMG LN	9%	✘	0.3%
Lyxor Index Fund - Lyxor Euro Stoxx 50 (DR)	MSED.L / MSED LN	13.5%	✘	0.3%
Lyxor Index Fund - Lyxor Stoxx Europe 600 (DR)	MEUD.L / MEUD LN	9%	✘	0.3%
Lyxor Japan (Topix) (DR) UCITS ETF D-EUR	JPNL.L / JPNL LN	9%	✘	0.3%
Lyxor MSCI AC Asia-Pacific ex Japan UCITS ETF Acc	AEJL.L / AEJL LN	9%	✘	0.3%
Lyxor MSCI AC Asia-Pacific ex Japan UCITS ETF Acc	LYAEJ.L / AEJ LN	9%	✘	0.3%
Lyxor MSCI Brazil UCITS ETF Acc	RIOL.L / RIOL LN	18%	✘	0.3%
Lyxor MSCI Brazil UCITS ETF Acc	RIOU.L / RIOU LN	18%	✘	0.3%
Lyxor MSCI China UCITS ETF - Acc	LCCN.L / LCCN LN	9%	✓	0.3%
Lyxor MSCI Emerging Markets UCITS ETF C-USD	LYLEML.L / LEML LN	13.5%	✘	0.3%
Lyxor MSCI Emerging Markets UCITS ETF C-USD	LEMD.L / LEMD LN	13.5%	✘	0.3%
Lyxor MSCI Europe UCITS ETF Dist	MEUG.L / MEUG LN	9%	✘	0.3%
Lyxor MSCI India UCITS ETF C-USD	LYINRL.L / INRL LN	9%	✘	0.3%
Lyxor MSCI India UCITS ETF C-USD	INRU.L / INRU LN	9%	✘	0.3%
Lyxor MSCI Japan ESG Leaders ETF - Daily Hedged C-USD	JPXU.L / JPXU LN	9%	✘	0.3%
Lyxor MSCI Japan ESG Leaders ETF - Daily Hedged C-GBP	JPXX.L / JPXX LN	9%	✘	0.3%
Lyxor MSCI World Financials TR UCITS ETF	FINW.L / FINW LN	9%	✘	0.3%
Lyxor MSCI World Health Care TR UCITS ETF - C-USD	HLTW.L / HLTW LN	4.5%	✘	0.3%
Lyxor MSCI World Information Technology TR UCITS ETF - C-USD	TNOW.L / TNOW LN	4.5%	✘	0.3%
Lyxor MSCI World UCITS ETF Dist	WLDL.L / WLDL LN	4.5%	✘	0.3%
Lyxor MSCI World UCITS ETF Dist	WLDD.L / WLDD LN	4.5%	✘	0.3%
Lyxor MSCI World UCITS ETF Monthly Hedged to USD Dist	WLDU.L / WLDU LN	9%	✘	0.3%
Lyxor MSCI water ESG Filtered DR UCITS ETF	WATL.L / WATL LN	9%	✘	0.3%
Lyxor New Energy (DR) UCITS ETF Dist	NRJL.L / NRJL LN	18%	✘	0.3%
Lyxor S&P 500 UCITS ETF - D-USD	LSPU.L / LSPU LN	9%	✓	0.3%
Lyxor SG Global Quality Income NTR UCITS ETF - C-GBP	SGQL.L / SGQL LN	9%	✘	0.3%
Lyxor SG Global Quality Income NTR UCITS ETF - Monthly Hedged C-GBP	SGQX.L / SGQX LN	9%	✘	0.3%
Lyxor iBoxx $ Treasuries 1-3Y (DR) UCITS ETF - D-USD	U13G.L / U13G LN	9%	✘	0.3%
M Winkworth PLC	WINKM.L / WINK LN	22.5%	✘	1%
M&C Saatchi PLC	SAA.L / SAA LN	22.5%	✘	0.3%
M&G Credit Income Investment Trust PLC	MGCI.L / MGCI LN	22.5%	✓	0.3%
M&G PLC	MNG.L / MNG LN	9%	✓	0.3%
M.P. Evans Group PLC	MPE.L / MPE LN	22.5%	✓	0.3%
M.T.I Wireless Edge Limited	MWEE.L / MWE LN	22.5%	✘	1%
ME GROUP	MEGPM.L / MEGP LN	22.5%	✓	0.3%
MHA PLC	MHA.L / MHA LN	22.5%	✘	3%

MJ Gleeson PLC	GLEG.L / GLE LN	22.5%	✓	0.3%
MONY Group plc	MONY.L / MONY LN	13.5%	✓	0.3%
MS INTERNATIONAL PLC	MSTL.L / MSI LN	22.5%	✘	1%
MULTI-UNITS LUXEMBOURG - Lyxor Core US TIPS (DR) UCITS ETF - Acc	TIPA.L / TIPA LN	9%	✘	0.3%
MULTI-UNITS LUXEMBOURG - Lyxor DAX (DR) UCITS ETF - Acc	DAXX.L / DAXX LN	9%	✘	0.3%
MULTI-UNITS LUXEMBOURG - Lyxor EuroMTS Inflation Linked Investment Grade (DR) UCITS ETF - Acc	MTIX.L / MTIX LN	9%	✘	0.3%
MULTI-UNITS LUXEMBOURG - Lyxor FTSE 100 UCITS ETF - Acc	L100.L / L100 LN	9%	✘	0.3%
MULTI-UNITS LUXEMBOURG - Lyxor US Curve Steepening 2-10 UCITS ETF - Acc-USD	STPU.L / STPU LN	9%	✘	0.3%
Macfarlane Group PLC	MACF.L / MACF LN	22.5%	✘	1%
Made Tech Group PLC	MTECM.L / MTEC LN	22.5%	✘	1%
Mahindra & Mahindra Limited	MAHMq.L / MHID LI	22.5%	✘	1%
Maintel Holdings PLC	MAIH.L / MAI LN	22.5%	✘	1%
Majedie Investments PLC	MAJE.L / MAJE LN	22.5%	✘	0.3%
Majestic Corporation PLC	MCJ.ASE / MCJ PZ	22.5%	✘	1%
Man Group PLC	EMG.L / EMG LN	9%	✓	0.3%
Manolete Partners PLC	MANO.L / MANO LN	22.5%	✘	1%
Manx Financial Group PLC	MFX.L / MFX LN	22.5%	✘	1%
Market Access NYSE Arca Gold BUGS Index UCITS ETF	GOLB.L / GOLB LN	13.5%	✘	0.3%
Market Access Rogers International Commodity Index UCITS ETF	RICI.L / RICI LN	13.5%	✘	0.3%
Marks Electrical Group PLC	MRKM.L / MRK LN	22.5%	✘	1%
Marks and Spencer Group PLC	MKS.L / MKS LN	9%	✓	0.3%
Marshalls PLC	MSLH.L / MSLH LN	18%	✓	0.3%
Marston's PLC	MARS.L / MARS LN	22.5%	✓	0.3%
Marwyn Value Investors Limited	MRWN.L / MVI LN	22.5%	✘	1%
Maven Income and Growth VCT 3 PLC	MIG3.L / MIG3 LN	22.5%	✘	1%
Maven Income and Growth VCT 4 PLC	MAV4.L / MAV4 LN	22.5%	✘	1%
Maven Income and Growth VCT 5 PLC	MIG5.L / MIG5 LN	27%	✘	1%
Maven Income and Growth VCT PLC	MIG1.L / MIG1 LN	22.5%	✘	1%
Maven Renovar VCT PLC	MRVM.L / MRV LN	22.5%	✘	1%
McBride PLC	MCB.L / MCB LN	22.5%	✓	0.3%
Mears Group PLC	MERG.L / MER LN	22.5%	✓	0.3%
Melrose Industries PLC	MRON.L / MRO LN	22.5%	✓	0.3%
Mercia Technologies PLC	MERCM.L / MERC LN	22.5%	✘	1%
Metals Exploration PLC	MTL.L / MTL LN	22.5%	✘	1%
Metals One PLC	MET1.L / MET1 LN	22.5%	✘	1%
Metlen Energy & Metals PLC	MTLN.L / MTLN LN	22.5%	✘	3%
Metro Bank PLC	MTRO.L / MTRO LN	22.5%	✓	0.3%
Michelmersh Brick Holdings PLC	MBH.L / MBH LN	22.5%	✘	1%
Microlise Group PLC	SAAS.L / SAAS LN	22.5%	✘	1%
Mid Wynd International Investment Trust PLC	MIDW.L / MWY LN	18%	✘	1%
Midwich Group PLC	MIDWM.L / MIDW LN	22.5%	✓	0.3%
Mirae Asset ETF ICAV - Global X Lithium and Battery Tech UCITS ETF	LITG.L / LITG LN	13.5%	✘	0.3%
Mirae Asset Etf Icav - Global X Cybersecurity Ucits Etf	BUGG.L / BUGG LN	9%	✘	0.3%
Mitchells & Butlers PLC	MAB.L / MAB LN	22.5%	✓	0.3%
Mitie Group PLC	MTO.L / MTO LN	18%	✓	0.3%
Miton Global Opportunities Trust Plc	MIGO.L / MIGO LN	22.5%	✘	1%
Mobico Group PLC	MCG.L / MCG LN	18%	✓	0.3%
Mobius Investment Trust PLC	MMIT.L / MMIT LN	22.5%	✓	0.3%
Molten Ventures PLC - UK	GROW.L / GROW LN	18%	✓	☎

Molten Ventures VCT PLC	MVCT.L / MVCT LN	22.5%	✘	1%
Mondi PLC	MNDI.L / MNDI LN	4.5%	✓	0.3%
Montanaro European Smaller Companies Trust PLC	MONT.L / MTE LN	22.5%	✓	0.3%
Montanaro UK Smaller Companies Investment Trust PLC	MTU.L / MTU LN	22.5%	✓	0.3%
Moonpig Group PLC	MOONM.L / MOON LN	18%	✓	0.3%
Morgan Advanced Materials PLC	MGAMM.L / MGAM LN	18%	✓	0.3%
Mortgage Advice Bureau (Holdings) PLC	MAB1.L / MAB1 LN	22.5%	✓	0.3%
Motorpoint Group PLC	MOTR.L / MOTR LN	22.5%	✘	0.3%
Mountview Estates PLC	MTVW.L / MTVW LN	22.5%	✘	0.3%
Mpac Group PLC	MPAC.L / MPAC LN	22.5%	✘	1%
Multi Units Luxembourg - Lyxor Core MSCI Japan (DR) UCITS ETF	LCJG.L / LCJG LN	9%	✘	0.3%
Multi Units Luxembourg - Lyxor Msci Emerging Markets EX China Ucits ETF	LYEMXC.L / EMXC LN	9%	✓	0.3%
Multi Units Luxembourg- Lyxor Nasdaq-100 UCITS ETF	NASL.L / NASL LN	9%	✘	0.3%
Murray Income Trust PLC	MUT.L / MUT LN	18%	✓	0.3%
Murray International Trust PLC	MYI.L / MYI LN	18%	✓	0.3%
NAHL Group PLC	NAH.L / NAH LN	22.5%	✘	0.3%
NB Distressed Debt Investment Fund Limited	NBDG.L / NBDG LN	22.5%	✘	1%
NCC Group PLC	NCCG.L / NCC LN	18%	✓	0.3%
NWF Group PLC	NWF.L / NWF LN	22.5%	✘	1%
Naked Wines PLC	WINEW.L / WINE LN	22.5%	✘	0.3%
NatWest Group PLC	NWG.L / NWG LN	4.5%	✓	0.3%
National Grid PLC	NG.L / NG/ LN	4.5%	✓	0.3%
National Westminster Bank PLC	NWB_pa.L / RBS 9 PERP PFD	22.5%	✘	1%
Netcall PLC	NETC.L / NET LN	22.5%	✘	1%
New Star Investment Trust PLC	NESI.L / NSI LN	22.5%	✘	1%
NewRiver REIT PLC	NRRT.L / NRR LN	22.5%	✘	1%
Next 15 Group plc	NFGN.L / NFG LN	18%	✘	1%
Next PLC	NXT.L / NXT LN	4.5%	✓	0.3%
Nexteq plc	NXQ.L / NXQ LN	22.5%	✘	1%
Nichols PLC	NICL.L / NICL LN	22.5%	✘	0.3%
Ninety One Group	N91.L / N91 LN	22.5%	✓	0.3%
Niox Group plc	NIOX.L / NIOX LN	22.5%	✘	0.3%
Norcros PLC	NXR.L / NXR LN	22.5%	✓	0.3%
North Atlantic Smaller Companies Investment Trust PLC	NTAS.L / NAS LN	22.5%	✓	0.3%
Northern 2 VCT PLC	NTV.L / NTV LN	22.5%	✘	1%
Northern 3 VCT PLC	NTN.L / NTN LN	22.5%	✘	1%
Northern Venture Trust PLC	NTHV.L / NVT LN	22.5%	✘	1%
Novacyt SA - UK	NCYT.L / NCYT LN	22.5%	✘	1%
ONDO INSUR TECH PLC	ONDO.L / ONDO LN	22.5%	✘	1%
Oakley Capital Investments Limited	OCIO.L / OCI LN	22.5%	✘	1%
Ocado Group PLC	OCDO.L / OCDO LN	9%	✓	0.3%
Octopus AIM VCT 2 PLC	OSEC.L / OSEC LN	22.5%	✘	1%
Octopus AIM VCT PLC	OOA.L / OOA LN	22.5%	✘	1%
Octopus Apollo VCT PLC	OAP3.L / OAP3 LN	22.5%	✘	1%
Octopus Future Generations Vct PLC	OFGO.L / OFG LN	9%	✘	0.3%
Octopus Renewables Infrastructure Trust PLC	ORIT.L / ORIT LN	22.5%	✓	0.3%
Octopus Titan VCT PLC	OTV2.L / OTV2 LN	22.5%	✘	1%
Odyssean Investment Trust PLC	OIT.L / OIT LN	22.5%	✘	0.3%
Old Mutual Limited	OMU.L / OMU LN	9%	✘	0.3%
On the Beach Group PLC	OTB.L / OTB LN	22.5%	✓	0.3%
Ondine Biomedical Inc	OBI.L / OBI LN	22.5%	✘	1%

One Health Group PLC	OHGR.L / OHGR LN	22.5%	✘	1%
OneSavings Bank PLC (OBS Group)	OSBO.L / OSB LN	13.5%	✓	0.3%
Optima Health Group Ltd	OPT.L / OPT LN	22.5%	✘	3%
Orosur Mining Inc	OMIN.L / OMI LN	22.5%	✘	1%
Ossiam Lux - Ossiam Shiller Barclays CAPE US Sector Value Trust	UCAP.L / UCAP LN	4.5%	✘	0.3%
Ossiam Lux - Ossiam Shiller Barclays CAPE US Sector Value Trust	OSCAPU.L / CAPU LN	4.5%	✘	0.3%
Ossiam Shiller Barclays Cape(r) Europe Sector Value TR UCITS ETF 1C EUR Acc	CAPE.L / CAPE LN	4.5%	✘	0.3%
Oxford BioMedica PLC	OXB.L / OXB LN	22.5%	✓	0.3%
Oxford Instruments PLC	OXIG.L / OXIG LN	13.5%	✓	0.3%
Oxford Metrics PLC	OMG1.L / OMG LN	22.5%	✘	1%
Oxford Nanopore Technologies PLC	ONT.L / ONT LN	22.5%	✘	0.3%
PCI-PAL PLC	PCIPP.L / PCIP LN	22.5%	✘	1%
PIMCO ETFs plc - PIMCO US Dollar Short Maturity UCITS ETF	MIST.L / MIST LN	9%	✘	0.3%
PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF EUR (Hedged) Inc	STEA.L / STEA LN	9%	✘	0.3%
PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF GBP (Hedged) Inc	STHS.L / STHS LN	9%	✘	0.3%
PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF Inc	STHY.L / STHY LN	9%	✘	0.3%
PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF Inc	SSHY.L / SSHY LN	9%	✘	0.3%
PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF Inc EUR Hedged	STHE.L / STHE LN	9%	✓	0.3%
PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF USD Acc	STYC.L / STYC LN	9%	✘	0.3%
PIMCO Sterling Short Maturity Source UCITS ETF	QUID.L / QUID LN	9%	✘	0.3%
PIMCO US Dollar Short Maturity Source UCITS ETF	MINT.L / MINT LN	9%	✓	0.3%
PPHE Hotel Group Limited	PPH.L / PPH LN	22.5%	✘	1%
PUMA VCT 13 PLC	PU13.L / PU13 LN	9%	✘	0.3%
PYX Resources Limited	PYX.L / PYX LN	22.5%	✘	1%
PZ Cussons PLC	PZC.L / PZC LN	22.5%	✓	0.3%
Pacific Assets Trust PLC	PACA.L / PAC LN	22.5%	✓	0.3%
Pacific Horizon Investment Trust PLC	PHI.L / PHI LN	22.5%	✓	0.3%
PageGroup PLC	PAGE.L / PAGE LN	13.5%	✓	0.3%
Palace Capital PLC	PCA.L / PCA LN	22.5%	✘	1%
Pan African Resources PLC	PAFR.L / PAF LN	22.5%	✓	0.3%
Pantheon Infrastructure PLC	PINT.L / PINT LN	22.5%	✘	1%
Pantheon International PLC	PANI.L / PIN LN	13.5%	✓	0.3%
Pantheon Resources PLC	PANR.L / PANR LN	22.5%	✘	0.3%
Panther Securities PLC	PNS.L / PNS LN	22.5%	✘	1%
Panthera Resources PLC	PATP.L / PAT LN	22.5%	✘	1%
Paragon Banking Group PLC	PAGPA.L / PAG LN	13.5%	✓	0.3%
Partners Group Private Equity Limited	PEY.L / PEY LN	22.5%	✓	0.3%
Partners Group Private Equity Ltd	PEYS.L / PEYS LN	22.5%	✘	3%
Patria Private Equity Trust PLC	PPET.L / PPET LN	22.5%	✓	0.3%
PayPoint PLC	PAYP.L / PAY LN	22.5%	✓	0.3%
Pearson PLC	PSON.L / PSON LN	9%	✓	0.3%
Peel Hunt Ltd	PEEL.L / PEEL LN	22.5%	✘	0.3%
Pembroke VCT PLC	PEMB.L / PEMB LN	22.5%	✘	1%
Pennon Group PLC	PNN.L / PNN LN	9%	✓	0.3%
Pensana Rare Earths PLC	PRE.L / PRE LN	22.5%	✘	1%
Pensionbee Group PLC	PBEE.L / PBEE LN	22.5%	✘	0.3%
Permanent TSB Group Holdings PLC	PTSB.L / PTSB LN	22.5%	✘	0.3%

Pershing Square Holdings Limited	PSHP.L / PSH LN	13.5%	✓	0.3%
Persimmon PLC	PSN.L / PSN LN	4.5%	✓	0.3%
Personal Assets Trust PLC	PNL.L / PNL LN	13.5%	✓	0.3%
Personal Group Holdings PLC	PGH.L / PGH LN	22.5%	✘	1%
PetroTal Corporation	PTAL.L / PTAL LN	22.5%	✘	1%
Pets at Home Group PLC	PETSP.L / PETS LN	13.5%	✓	0.3%
Pharos Energy PLC	PHARP.L / PHAR LN	22.5%	✓	0.3%
Phoenix Spree Deutschland Limited	PSDL.L / PSDL LN	22.5%	✘	1%
Pinewood Technologies Group PLC	PINE.L / PINE LN	13.5%	✓	0.3%
Playtech PLC	PTEC.L / PTEC LN	18%	✓	0.3%
Plus500 Limited	PLUSP.L / PLUS LN	9%	✓	0.3%
Polar Capital Global Financials Trust PLC	PCFT.L / PCFT LN	18%	✓	0.3%
Polar Capital Global Healthcare Trust PLC	PCGH.L / PCGH LN	22.5%	✓	0.3%
Polar Capital Holdings PLC	POLR.L / POLR LN	22.5%	✓	0.3%
Pollen Street plc	POLNP.L / POLN LN	22.5%	✘	1%
Porvair PLC	PORV.L / PRV LN	22.5%	✓	0.3%
PowerHouse Energy Group PLC	PHEG.L / PHE LN	22.5%	✘	1%
Predator Oil & Gas Holdings PLC	PRDP.L / PRD LN	22.5%	✘	1%
Premier Foods PLC	PFD.L / PFD LN	18%	✓	0.3%
Premier Miton Group PLC	PMIP.L / PMI LN	22.5%	✘	1%
Primary Health Properties PLC	PHP.L / PHP LN	13.5%	✓	0.3%
Princes Group PLC	PRN.L / PRN LN	22.5%	✘	3%
ProVen Growth & Income VCT PLC	PGOO.L / PGOO LN	22.5%	✘	1%
ProVen VCT PLC	PVN.L / PVN LN	22.5%	✘	1%
Procook Group PLC	PROC.L / PROC LN	22.5%	✘	1%
Prospex Energy PLC	PXEN.L / PXEN LN	22.5%	✘	0.3%
Prudential PLC	PRU.L / PRU LN	4.5%	✓	0.3%
Public Policy Holding Co Inc	PPHC.L / PPHC LN	22.5%	✘	3%
Pulsar Helium Inc	PLSR.L / PLSR LN	22.5%	✘	3%
Puma Alpha Vct PLC	PUAL.L / PUAL LN	22.5%	✘	1%
PureTech Health PLC	PRTC.L / PRTC LN	22.5%	✓	0.3%
Quadrise PLC	QED.L / QED LN	22.5%	✘	0.3%
Quartix Holdings PLC	QTX.L / QTX LN	22.5%	✘	1%
Quilter PLC	QLT.L / QLT LN	18%	✓	0.3%
R.E.A. Holdings PLC	REAH.L / RE/ LN	22.5%	✘	0.3%
R.E.A. Holdings PLC	RE_p.L / XX300466@EURX PFD	22.5%	✘	0.3%
RELX PLC	REL.L / REL LN	4.5%	✓	0.3%
RHI Magnesita NV	RHIM.L / RHIM LN	18%	✓	0.3%
RIT Capital Partners PLC	RCP.L / RCP LN	13.5%	✓	0.3%
RM Infrastructure Income Plc	RMII.L / RMII LN	22.5%	✘	1%
ROCKWOOD STRATEGIC PLC	RKW.L / RKW LN	22.5%	✘	1%
RS Group PLC	RS1R.L / RS1 LN	9%	✓	0.3%
RTW Biotech Opportunities Ltd	RTW.L / RTW LN	22.5%	✓	0.3%
RWS Holdings PLC	RWS.L / RWS LN	18%	✓	0.3%
Rainbow Rare Earths Limited	RBWR.L / RBW LN	22.5%	✘	1%
Ramsdens Holdings PLC	RFXR.L / RFX LN	22.5%	✘	1%
Raspberry PI Ltd	RPI.L / RPI LN	22.5%	✘	3%
Rathbones Group Plc	RAT.L / RAT LN	18%	✓	0.3%
Reach PLC	RCH.L / RCH LN	22.5%	✓	0.3%
Real Estate Investors PLC	RLE.L / RLE LN	22.5%	✘	1%
Reckitt Benckiser Group PLC	RKT.L / RKT LN	4.5%	✓	0.3%
Record PLC	RECL.L / REC LN	22.5%	✘	0.3%
Redcentric PLC	RCN.L / RCN LN	22.5%	✘	0.3%

Regional REIT Limited	RGLR.L / RGL LN	22.5%	✘	0.3%
Reliance Industries Limited	RELIq.L / RIGD LI	9%	✘	1%
Renalytix PLC	RENX.L / RENX LN	22.5%	✘	0.3%
Renew Holdings PLC	RNWH.L / RNWH LN	18%	✓	0.3%
Renishaw PLC	RSW.L / RSW LN	18%	✓	0.3%
Rentokil Initial PLC	RTO.L / RTO LN	4.5%	✓	0.3%
Residential Secure Income PLC	RESIR.L / RESI LN	22.5%	✘	0.3%
Resolute Mining Limited	RSGR.L / RSG LN	18%	✘	0.3%
Restore PLC	RSTP.L / RST LN	22.5%	✘	1%
Rex Crypto Equity Income & Growth UCITS ETF - GBp	CEPG.L / CEPG LN	22.5%	✘	0.3%
Rex Tech Innovation Income & Growth UCITS ETF - GBp	FEPD.L / FEPD LN	22.5%	✘	3%
Rex Tech Innovation Premium Income UCITS ETF - GBp	FEPG.L / FEPG LN	22.5%	✘	0.3%
Rightmove PLC	RMV.L / RMV LN	9%	✓	0.3%
Rights and Issues Investment Trust PLC	RIICi.L / RIII LN	22.5%	✘	1%
Rio Tinto Group	RIO.L / RIO LN	4.5%	✓	0.3%
River Global PLC (Class A)	RVRGa.L / RVRG LN	22.5%	✘	3%
River Global PLC (Class B)	RVRBb.L / RVRB LN	22.5%	✘	3%
River UK Micro Cap Ltd	RMMC.L / RMMC LN	22.5%	✘	1%
Robeco 3D Global Equity UCITS ETF (USD)	3DGL.L / 3DGL LN	9%	✘	1%
Robert Walters PLC	RWA.L / RWA LN	22.5%	✓	0.3%
Rockhopper Exploration PLC	RKH.L / RKH LN	22.5%	✘	0.3%
Rolls-Royce Holdings PLC	RR.L / RR/ LN	4.5%	✓	0.3%
Roquefort Therapeutics PLC	COIL.L / COIL LN	22.5%	✘	1%
Rosebank Industries PLC	ROSE.L / ROSE LN	22.5%	✘	3%
Rotork PLC	ROR.L / ROR LN	9%	✓	0.3%
Royal Mint Responsbily Sourced Physical Gold ETC	RMAP.L / RMAP LN	4.5%	✓	0.3%
Royal Mint Responsibly Sourced Physical Gold ETC	RMAU.L / RMAU LN	4.5%	✘	0.3%
S4 Capital PLC	SFOR.L / SFOR LN	22.5%	✘	1%
SDCL Efficiency Income Trust PLC	SEIT.L / SEIT LN	22.5%	✓	0.3%
SDI Group PLC	SDIS.L / SDI LN	22.5%	✘	1%
SEGRO PLC	SGRO.L / SGRO LN	4.5%	✓	0.3%
SEPLAT Energy PLC	SEPL.L / SEPL LN	22.5%	✘	0.3%
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	SUSD.L / SUSD LN	9%	✘	0.3%
SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF	SUKC.L / SUKC LN	9%	✘	0.3%
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	GLTS.L / GLTS LN	9%	✘	0.3%
SPDR Bloomberg 15+ Year Gilt UCITS ETF	GLTL.L / GLTL LN	9%	✘	0.3%
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	EMDL.L / EMDL LN	9%	✘	0.3%
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	EMDD.L / EMDD LN	9%	✓	0.3%
SPDR Bloomberg Euro High Yield Bond UCITS ETF	JNKE.L / JNKE LN	9%	✘	0.3%
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	SJNK.L / SJNK LN	9%	✘	0.3%
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	UKCO.L / UKCO LN	9%	✘	0.3%
SPDR Bloomberg U.S. TIPS UCITS ETF	SPTIPS.L / TIPS LN	9%	✘	0.3%
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	TRSY.L / TRSY LN	9%	✘	0.3%
SPDR Bloomberg UK Gilt UCITS ETF	GLTY.L / GLTY LN	9%	✘	0.3%
SPDR MSCI All Country World UCITS ETF	ACWD.L / ACWD LN	4.5%	✘	0.3%
SPDR MSCI All Country World UCITS ETF	ACWI.L / ACWI LN	4.5%	✘	0.3%
SPDR MSCI Emerging Markets Small Cap ETF	EMSM.L / EMSM LN	9%	✘	1%
SPDR MSCI Europe Consumer Staples UCITS ETF - GBP	CSPE.L / CSPE LN	9%	✘	0.3%
SPDR MSCI Europe Health Care UCITS ETF - GBP	HEAE.L / HEAE LN	9%	✘	0.3%

SPDR MSCI Europe Utilities UCITS ETF - EUR	UTIL.L / UTIL LN	13.5%	✘	0.3%
SPDR MSCI World Technology UCITS ETF - GBP	TECW.L / TECW LN	4.5%	✘	0.3%
SPDR MSCI World UCITS ETF - SWLD	SWLD.L / SWLD LN	9%	✘	1%
SPDR MSCI World Value UCITS ETF	VALW.L / VALW LN	9%	✘	1%
SPDR S&P 500 UCITS ETF (GBP)	SPXL.L / SPXL LN	9%	✘	1%
SPDR S&P 500 UCITS ETF (USD)	SPYL.L / SPYL LN	9%	✘	1%
SPDR(r) Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF	SEUC.L / SEUC LN	9%	✘	0.3%
SPDR(r) Bloomberg Barclays 0-5 Year U.S. High Yield Bond UCITS ETF	JNKS.L / JNKS LN	9%	✘	0.3%
SPDR(r) Bloomberg Barclays U.S. Treasury Bond UCITS ETF	USTY.L / USTY LN	9%	✘	0.3%
SPDR(r) Dow Jones Global Real Estate UCITS ETF	GLRE.L / GLRE LN	9%	✘	0.3%
SPDR(r) Dow Jones Global Real Estate UCITS ETF	GBRE.L / GBRE LN	9%	✘	0.3%
SPDR(r) FTSE UK All Share UCITS ETF Acc	FTAL.L / FTAL LN	9%	✘	0.3%
SPDR(r) FTSE UK All Share UCITS ETF GBP (Dist)	FTAD.L / FTAD LN	13.5%	✘	0.3%
SPDR(r) MSCI EM Asia UCITS ETF	EASD.L / EMAD LN	9%	✘	0.3%
SPDR(r) MSCI EM Asia UCITS ETF	EASI.L / EMAS LN	13.5%	✘	0.3%
SPDR(r) MSCI Emerging Markets UCITS ETF	EMRD.L / EMRD LN	9%	✘	0.3%
SPDR(r) MSCI USA Small Cap Value Weighted UCITS ETF USD Acc	USSC.L / USSC LN	9%	✘	0.3%
SPDR(r) MSCI USA Value UCITS ETF USD Acc	UVAL.L / UVAL LN	13.5%	✘	0.3%
SPDR(r) MSCI World Consumer Staples UCITS ETF	WCOS.L / WCOS LN	13.5%	✘	0.3%
SPDR(r) MSCI World Financials UCITS ETF USD Acc	WFIN.L / WFIN LN	9%	✘	0.3%
SPDR(r) MSCI World Small Cap UCITS ETF	WDSC.L / WDSC LN	9%	✘	0.3%
SPDR(r) MSCI World Small Cap UCITS ETF	WOSC.L / WOSC LN	9%	✘	0.3%
SPDR(r) MSCI World Technology UCITS ETF USD Acc	SPWTEC.L / WTEC LN	4.5%	✘	0.3%
SPDR(r) Morningstar Multi-Asset Global Infrastructure UCITS ETF	GIN.L / GIN LN	13.5%	✘	0.3%
SPDR(r) Russell 2000 US Small Cap UCITS ETF	R2US.L / R2US LN	9%	✓	0.3%
SPDR(r) Russell 2000 US Small Cap UCITS ETF	R2SC.L / R2SC LN	13.5%	✘	0.3%
SPDR(r) S&P 400 US Mid Cap UCITS ETF	SPY4.L / SPY4 LN	9%	✓	0.3%
SPDR(r) S&P 500 Low Volatility UCITS ETF	USLV.L / USLV LN	9%	✘	0.3%
SPDR(r) S&P 500 UCITS ETF	SPY5.L / SPY5 LN	4.5%	✓	0.3%
SPDR(r) S&P 500 UCITS ETF	SPX5.L / SPX5 LN	4.5%	✘	0.3%
SPDR(r) S&P Emerging Markets Dividend UCITS ETF	EMDV.L / EMDV LN	9%	✘	0.3%
SPDR(r) S&P Euro Dividend Aristocrats UCITS ETF	EUDV.L / EUDV LN	9%	✘	0.3%
SPDR(r) S&P Euro Dividend Aristocrats UCITS ETF	EUDI.L / EUDI LN	9%	✘	0.3%
SPDR(r) S&P Global Dividend Aristocrats UCITS ETF	GBDV.L / GBDV LN	9%	✘	0.3%
SPDR(r) S&P Global Dividend Aristocrats UCITS ETF	GLDV.L / GLDV LN	9%	✘	0.3%
SPDR(r) S&P Pan Asia Dividend Aristocrats UCITS ETF	PADV.L / PADV LN	9%	✘	0.3%
SPDR(r) S&P UK Dividend Aristocrats UCITS ETF	UKDV.L / UKDV LN	9%	✘	0.3%
SPDR(r) S&P US Dividend Aristocrats UCITS ETF	USDV.L / USDV LN	9%	✘	0.3%
SPDR(r) S&P US Dividend Aristocrats UCITS ETF	UDVD.L / UDVD LN	9%	✘	0.3%
SPDR(r) S&P(r) U.S. Consumer Staples Select Sector UCITS ETF	SXLP.L / SXLP LN	9%	✘	0.3%
SPDR(r) S&P(r) U.S. Energy Select Sector UCITS ETF	SXLE.L / SXLE LN	9%	✘	0.3%
SPDR(r) S&P(r) U.S. Financials Select Sector UCITS ETF	SXLF.L / SXLF LN	9%	✘	0.3%
SPDR(r) S&P(r) U.S. Health Care Select Sector UCITS ETF	SXLV.L / SXLV LN	9%	✘	0.3%
SPDR(r) S&P(r) U.S. Technology Select Sector UCITS ETF	SXLK.L / SXLK LN	9%	✘	0.3%
SPDR(r) Thomson Reuters Global Convertible Bond UCITS ETF	GCVB.L / GCVB LN	9%	✘	0.3%
SRT Marine Systems PLC	SORA.L / SRT LN	22.5%	✘	1%
SSE PLC	SSE.L / SSE LN	4.5%	✓	0.3%
SSGA SPDR ETFS Europe I Public Limited Company -				

SPDR MSCI World UCITS ETF	SWRD.L / SWRD LN	9%	✘	0.3%
SSGA SPDR ETFs Europe I Plc - Bloomberg Barckays Global Aggregate Ucits ETF Fund	GLAB.L / GLAB LN	9%	✘	0.3%
SSgA SPDR ETFs Europe I Public Limited Company - SPDR Barclays Global Aggregate Bond UCITS ETF	GLBL.L / GLBL LN	9%	✘	0.3%
SSgA SPDR ETFs Europe II Public Limited Company - SPDR MSCI Europe Consumer Discretionary UCITS ETF	CDCE.L / CDCE LN	9%	✘	0.3%
SSgA SPDR ETFs Europe II Public Limited Company - SPDR MSCI Europe Energy UCITS ETF	ENGE.L / ENGE LN	9%	✘	0.3%
SSgA SPDR ETFs Europe II Public Limited Company - SPDR MSCI World Health Care UCITS ETF	HEAW.L / HEAW LN	9%	✘	0.3%
SSgA SPDR ETFs Europe II plc - SPDR MSCI World Energy UCITS ETF	SPWNRG.L / WNRG LN	13.5%	✘	0.3%
SSgA SPDR ETFs Europe II plc - SPDR MSCI World Materials UCITS ETF	WMAT.L / WMAT LN	13.5%	✘	0.3%
STS Global Income & Growth Trust PLC	SESTS.L / STS LN	22.5%	✓	0.3%
SThree PLC	STEMS.L / STEM LN	18%	✓	0.3%
Saba Capital Investment Trusts UCITS ETF Accumulating	UKIT.L / UKIT LN	22.5%	✘	3%
Sabre Insurance Group PLC	SBRE.L / SBRE LN	22.5%	✓	0.3%
Safestore Holdings PLC	SAFE.L / SAFE LN	18%	✓	0.3%
Saga PLC	SAGA.L / SAGA LN	22.5%	✓	0.3%
Samsung Electronics Co Ltd - Pfd	0593q.L / SMSD LI	13.5%	✘	3%
Santander UK PLC	SANS_p.L / XX301200@EURX PFD	22.5%	✘	1%
Sareum Holdings PLC	SAR.L / SAR LN	22.5%	✘	1%
Savannah Resources PLC	SAVS.L / SAV LN	22.5%	✘	1%
Savills PLC	SVS.L / SVS LN	18%	✓	0.3%
Scancell Holdings PLC	SCLP.L / SCLP LN	22.5%	✘	1%
Schroder British Opportunities Trust PLC	SBO.L / SBO LN	22.5%	✘	1%
Schroder European Real Estate Investment Trust PLC	SERE.L / SERE LN	22.5%	✘	0.3%
Schroder Global Equity Active UCITS ETF (USD)	SAGE.L / SAGE LN	9%	✘	1%
Schroder Global Investment Grade Corporate Bond Active UCITS ETF (USD)	SGIG.L / SGIG LN	9%	✘	1%
Schroder Income Growth Fund PLC	SCF.L / SCF LN	22.5%	✓	0.3%
Schroder Investment Trust - Schroder AsiaPacific Fund PLC	SDP.L / SDP LN	22.5%	✓	0.3%
Schroder Japan Trust plc	SJG.L / SJG LN	22.5%	✓	0.3%
Schroder Oriental Income Fund Limited	SOI.L / SOI LN	22.5%	✓	0.3%
Schroder UK Mid Cap Fund PLC	SCP.L / SCP LN	22.5%	✓	0.3%
Schroders Capital Global Innovation Trust	INOV.L / INOV LN	22.5%	✘	0.3%
Schroders Investment Trusts - Schroder Asian Total Return Investment Company PLC	ATRAS.L / ATR LN	22.5%	✓	0.3%
Schroders PLC	SDR.L / SDR LN	9%	✓	0.3%
Science Group PLC	SAGS.L / SAG LN	22.5%	✘	1%
Scottish Mortgage Investment Trust PLC	SMT.L / SMT LN	4.5%	✓	0.3%
Seascape Energy Asia plc	SEASE.L / SEA LN	22.5%	✘	0.3%
Seeing Machines Limited	M2Z.L / SEE LN	22.5%	✘	1%
Senior PLC	SNR.L / SNR LN	18%	✓	0.3%
Sequoia Economic Infrastructure Income Fund Limited	SEQI.L / SEQI LN	18%	✓	0.3%
Serabi Gold PLC	SRB.L / SRB LN	22.5%	✘	1%
Seraphim Space Investment Trust PLC	SSIT.L / SSIT LN	22.5%	✓	0.3%
Serica Energy PLC	SQZ.L / SQZ LN	18%	✓	0.3%
Severfield PLC	SFR.L / SFR LN	22.5%	✓	0.3%
Severn Trent PLC	SVT.L / SVT LN	4.5%	✓	0.3%
Shell PLC (LSE)	SHEL.L / SHEL LN	4.5%	✓	0.3%
Sherborne Investors (Guernsey) C Limited	SIGC.L / SIGC LN	22.5%	✘	0.3%

Shoe Zone PLC	SHOE.L / SHOE LN	22.5%	✘	1%
Sirius Real Estate Limited	SRET.L / SRE LN	18%	✘	1%
Skillcast Group PLC	SKLS.L / SKL LN	22.5%	✘	1%
SkinBioTherapeutics PLC	SBTX.L / SBTX LN	22.5%	✘	1%
Smarter Web Company PLC	SWC.L / SWC LN	22.5%	✘	3%
Smith & Nephew PLC	SN.L / SN/ LN	4.5%	✓	0.3%
Smiths Group PLC	SMIN.L / SMIN LN	9%	✓	0.3%
Smiths News PLC	SNWS.L / SNWS LN	22.5%	✘	0.3%
Smurfit WestRock PLC	SWR.L / SWR LN	4.5%	✓	0.3%
Social Housing REIT plc	SOHO.L / SOHO LN	22.5%	✓	0.3%
Softcat PLC	SCTS.L / SCT LN	13.5%	✓	0.3%
Software Circle Plc	SFTS.L / SFT LN	22.5%	✘	1%
Solid State PLC	SOLI.L / SOLI LN	22.5%	✘	1%
Solvonis Therapeutics PLC	SVNS.L / SVNS LN	22.5%	✘	1%
Somero Enterprises Inc	SOM.L / SOM LN	22.5%	✘	1%
South32 Limited	S32.L / S32 LN	4.5%	✓	0.3%
Sovereign Metals Limited	SVML.L / SVML LN	22.5%	✘	1%
Spectra Systems Corporation	SPSY.L / SPSY LN	22.5%	✘	1%
Speedy Hire PLC	SDY.L / SDY LN	22.5%	✓	0.3%
Spirax Group PLC	SPX.L / SPX LN	4.5%	✓	0.3%
Spire Healthcare Group PLC	SPI.L / SPI LN	13.5%	✓	0.3%
Springfield Properties PLC	SPRSP.L / SPR LN	22.5%	✘	1%
Sprott Junior Uranium Miners UCITS ETF (Acc)	URJP.L / URJP LN	22.5%	✘	3%
Sprott Uranium Miners UCITS ETF	URNM.L / URNM LN	13.5%	✘	0.3%
Sprott Uranium Miners UCITS ETF (GBP)	URNP.L / URNP LN	13.5%	✘	0.3%
St. James's Place PLC	SJP.L / STJ LN	9%	✓	0.3%
Standard Chartered PLC	STAN.L / STAN LN	4.5%	✓	0.3%
Standard Chartered PLC	STAN_pa.L / STANLN 8.25 PERP PFD	22.5%	✘	1%
Standard Chartered PLC	STAN_p.L / XX301101@EURX PFD	22.5%	✘	1%
Standard Life plc	SDLF.L / SDLF LN	9%	✓	0.3%
State Bank of India	SBIq.L / SBID LI	22.5%	✘	1%
State Street SPDR MSCI World Energy UCITS ETF	ENGW.L / ENGW LN	13.5%	✘	3%
Stelrad Group PLC	SRAD.L / SRAD LN	22.5%	✘	1%
Steppe Cement Limited	STCM.L / STCM LN	22.5%	✘	1%
Sterling Energy PLC	AET.L / AET LN	22.5%	✘	0.3%
Strategic Equity Capital PLC	SEC.L / SEC LN	22.5%	✓	0.3%
Sundae Bar PLC	SBAR.L / SBAR LN	22.5%	✘	1%
Supermarket Income REIT PLC	SUPR.L / SUPR LN	9%	✘	1%
Supreme PLC	SUP.L / SUP LN	22.5%	✘	1%
Surface Transforms PLC	SCEU.L / SCE LN	22.5%	✘	1%
Sylvania Platinum Limited	SLPL.L / SLP LN	22.5%	✘	1%
Synectics PLC	SNXS.L / SNX LN	22.5%	✘	1%
Synthomer PLC	SYNTS.L / SYNT LN	22.5%	✓	0.3%
System1 Group PLC	SYS1.L / SYS1 LN	22.5%	✘	1%
TR Property Investment Trust PLC	TRY.L / TRY LN	18%	✓	0.3%
TT Electronics PLC	TTG.L / TTG LN	22.5%	✓	0.3%
Tandem Group PLC	TND.L / TND LN	27%	✘	1%
Target Healthcare REIT PLC	THRLT.L / THRL LN	18%	✘	1%
Taseko Mines Limited	TKOT.L / TKO LN	22.5%	✘	1%
Tata Steel Limited	TISCq.L / TTST LI	22.5%	✘	1%
Tatton Asset Management PLC	TAMT.L / TAM LN	22.5%	✓	0.3%
Tavistock Investments PLC	TAVI.L / TAVI LN	22.5%	✘	1%
Taylor Maritime Limited	TMI.L / TMI LN	22.5%	✘	1%

Taylor Maritime Limited	TMIP.L / TMIP LN	22.5%	✘	1%
Taylor Wimpey PLC	TW.L / TW/ LN	4.5%	✓	0.3%
Team Internet Group Plc	TIG.L / TIG LN	18%	✘	1%
Tekcapital PLC	TEKT.L / TEK LN	22.5%	✘	1%
Telecom Plus PLC	TEP.L / TEP LN	18%	✓	0.3%
Telefonica SA	0TDE.L / 0TDE LI	4.5%	✘	1%
Temple Bar Investment Trust PLC	TMPL.L / TMPL LN	18%	✓	0.3%
Templeton Emerging Markets Investment Trust PLC	TEM.L / TEM LN	18%	✓	0.3%
Ten Lifestyle Group PLC	TENG.L / TENG LN	31.5%	✘	0.3%
Tesco PLC	TSCO.L / TSCO LN	9%	✓	0.3%
Thalassa Holdings Limited	THAL.L / THAL LN	67.5%	✘	1%
Tharisa PLC	THST.L / THS LN	22.5%	✘	1%
The Alumasc Group PLC	ALUG.L / ALU LN	22.5%	✘	1%
The Artisanal Spirits Company PLC	ART.L / ART LN	22.5%	✘	1%
The Baillie Gifford Japan Trust PLC	BGFD.L / BGFD LN	18%	✓	0.3%
The Bankers Investment Trust PLC	BNKR.L / BNKR LN	18%	✓	0.3%
The Berkeley Group Holdings PLC	BKGH.L / BKG LN	9%	✓	0.3%
The Biotech Growth Trust PLC	BIOGW.L / BIOG LN	22.5%	✓	0.3%
The Brunner Investment Trust PLC	BUT.L / BUT LN	22.5%	✓	0.3%
The Character Group PLC	CCT.L / CCT LN	22.5%	✘	1%
The City of London Investment Trust PLC	CTY.L / CTY LN	13.5%	✓	0.3%
The Diverse Income Trust PLC	DIVI.L / DIVI LN	22.5%	✓	0.3%
The Edinburgh Investment Trust PLC	EDIN.L / EDIN LN	18%	✓	0.3%
The European Smaller Companies Trust PLC	ESCT.L / ESCT LN	22.5%	✓	0.3%
The Global Smaller Companies Trust PLC	GSCT.L / GSCT LN	22.5%	✓	0.3%
The Gym Group PLC	GYM.L / GYM LN	22.5%	✓	0.3%
The Henderson Smaller Companies Investment Trust PLC	HSL.L / HSL LN	22.5%	✓	0.3%
The Law Debenture Corporation PLC	LWDB.L / LWDB LN	18%	✓	0.3%
The Mercantile Investment Trust PLC	MRCM.L / MRC LN	18%	✓	0.3%
The Merchants Trust PLC	MRCH.L / MRCH LN	18%	✓	0.3%
The Mission Group PLC	TMGT.L / TMG LN	22.5%	✘	1%
The Monks Investment Trust PLC	MNKS.L / MNKS LN	13.5%	✓	0.3%
The North American Income Trust PLC	NAIT.L / NAIT LN	22.5%	✓	0.3%
The Pebble Group PLC	PEBB.L / PEBB LN	22.5%	✘	1%
The Property Franchise Group PLC	TPFG.L / TPFG LN	22.5%	✘	1%
The Rank Group PLC	RNK.L / RNK LN	22.5%	✓	0.3%
The Restaurant Group PLC	RTN.L / RTN LN	18%	✘	0.3%
The Royal Mint Responsibly Sourced Physical GBP Hedged Gold ETC Securities	RMPH.L / RMPH LN	22.5%	✘	0.3%
The Sage Group PLC	SGE.L / SGE LN	4.5%	✓	0.3%
The Schiehallion Fund Limited	MNTN.L / MNTN LN	22.5%	✘	1%
The Scottish American Investment Company PLC	SAIN.L / SAIN LN	22.5%	✓	0.3%
The Scottish Oriental Smaller Companies Trust PLC	SOST.L / SST LN	22.5%	✓	0.3%
The Unite Group PLC	UTG.L / UTG LN	9%	✓	0.3%
The Weir Group PLC	WEIR.L / WEIR LN	9%	✓	0.3%
TheWorks.co.uk PLC	WRKS.L / WRKS LN	22.5%	✘	0.3%
Thor Explorations Limited	THX.L / THX LN	22.5%	✘	1%
Thungela Resources Limited	TGAT.L / TGA LN	13.5%	✘	0.3%
Time Finance PLC	TIME.L / TIME LN	22.5%	✘	1%
Topps Tiles PLC	TPT.L / TPT LN	22.5%	✓	0.3%
TotalEnergies SE	TTEF.L / TTE LN	4.5%	✘	1%
Touchstone Exploration Inc	TXP.L / TXP LN	22.5%	✘	1%
Town Centre Securities PLC	TOWNT.L / TOWN LN	22.5%	✘	0.3%
Tracsis PLC	TRCS.L / TRCS LN	22.5%	✘	1%

Trainline PLC	TRNT.L / TRN LN	18%	✓	0.3%
Travis Perkins PLC	TPK.L / TPK LN	13.5%	✓	0.3%
Treatt PLC	TET.L / TET LN	22.5%	✘	1%
Triad Group PLC	TRD.L / TRD LN	22.5%	✘	1%
Tribal Group PLC	TRBG.L / TRB LN	22.5%	✘	0.3%
Trifast PLC	TRFT.L / TRI LN	22.5%	✓	0.3%
Triple Point Venture VCT PLC	TPV.L / TPV LN	9%	✘	1%
Tristel PLC	TSTL.L / TSTL LN	22.5%	✘	1%
Tritax Big Box REIT PLC	BBOXT.L / BBOX LN	4.5%	✓	0.3%
TruFin PLC	TRU.L / TRU LN	22.5%	✘	1%
Trustpilot Group PLC	TRST.L / TRST LN	9%	✓	0.3%
Tullett Prebon PLC	TCAPI.L / TCAP LN	18%	✓	0.3%
Tullow Oil PLC	TLW.L / TLW LN	22.5%	✘	0.3%
UBS (Irl) ETF plc - Factor MSCI USA Prime Value UCITS ETF (hedged to GBP) A-dis	UPVL.L / UPVL LN	9%	✘	0.3%
UBS (Irl) ETF plc - Factor MSCI USA Quality UCITS ETF (USD) A-dis	UC99.L / UC99 LN	4.5%	✘	0.3%
UBS (Irl) ETF plc - Global Gender Equality UCITS ETF Hedged GBP A Acc	UBGENG.L / GENG LN	9%	✘	0.3%
UBS (Irl) ETF plc - MSCI ACWI Socially Responsible UCITS ETF Hedged GBP A Dis	AWSG.L / AWSG LN	9%	✘	0.3%
UBS (Irl) ETF plc - MSCI USA Socially Responsible UCITS ETF (hedged to GBP) A-dis	SRUG.L / SRUG LN	9%	✘	0.3%
UBS (Irl) ETF plc - MSCI USA UCITS ETF (hedged to GBP) A-acc	UB0A.L / UB0A LN	9%	✘	0.3%
UBS (Irl) ETF plc - MSCI USA Value UCITS ETF (USD) A-dis	UC07.L / UC07 LN	4.5%	✘	0.3%
UBS (Irl) ETF plc - MSCI United Kingdom IMI Socially Responsible UCITS ETF (GBP) A-dis	UKSR.L / UKSR LN	9%	✓	0.3%
UBS (Irl) ETF plc - MSCI World Socially Responsible UCITS ETF (hedged to GBP) A-dis	SRWG.L / SRWG LN	9%	✘	0.3%
UBS (Irl) ETF plc - S&P 500 ESG UCITS ETF Hedged to GBP A Dis	5ESG.L / 5ESG LN	9%	✘	0.3%
UBS (Irl) Fund Solutions plc - Bloomberg Commodity CMCI SF UCITS ETF	UD07.L / UD07 LN	9%	✘	0.3%
UBS (Lux) Fund Solutions - Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF	UC82.L / UC82 LN	9%	✘	0.3%
UBS (Lux) Fund Solutions - MSCI Europe & Middle East Socially Responsible UCITS ETF	EUSR.L / EUSR LN	22.5%	✘	0.3%
UBS BBG MSCI US Liquid Corp Sustainable UCITS ETF	BSUS.L / BSUS LN	9%	✘	1%
UBS Core MSCI World UCITS ETF (Acc)	WRDA.L / WRDA LN	9%	✘	1%
UBS Core MSCI World UCITS ETF (Dist)	WRDD.L / WRDD LN	9%	✘	1%
UBS ETF - Bloomberg Barclays MSCI Euro Area Liquid Corporates Sustainable UCITS ETF (EUR) A-dis	CBSE.L / CBSE LN	9%	✘	0.3%
UBS ETF - Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF (USD) A-dis	UC98.L / UC98 LN	9%	✘	0.3%
UBS ETF - Bloomberg Barclays US 7-10 Year Treasury Bond UCITS ETF (USD) A-dis	UB82.L / UB82 LN	9%	✘	0.3%
UBS ETF - Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF (hedged to GBP) A-dis	SBEG.L / SBEG LN	9%	✘	0.3%
UBS ETF - EURO STOXX 50 UCITS ETF (EUR) A-dis	UB01.L / UB01 LN	9%	✘	0.3%
UBS ETF - FTSE 100 UCITS ETF (GBP) A-dis	UB03.L / UB03 LN	9%	✘	0.3%
UBS ETF - J.P. Morgan Global Government ESG Liquid Bond UCITS ETF (USD) A-acc	UBEGOV.L / EGOV LN	9%	✘	0.3%
UBS ETF - J.P. Morgan Global Government ESG Liquid Bond UCITS ETF (hedged to GBP) A-dis	EGOG.L / EGOG LN	9%	✘	0.3%
UBS ETF - MSCI Canada UCITS ETF (hedged to GBP) A-acc	UC87.L / UC87 LN	9%	✘	0.3%
UBS ETF - MSCI Europe UCITS ETF (EUR) A-dis	UB12.L / UB12 LN	9%	✘	0.3%
UBS ETF - MSCI Japan UCITS ETF (JPY) A-dis	UB02.L / UB02 LN	4.5%	✘	0.3%
UBS ETF - MSCI Pacific Socially Responsible UCITS ETF				

(USD) A-dis	UB45.L / UB45 LN	9%	✘	0.3%
UBS ETF - MSCI Switzerland 20 35 UCITS ETF (hedged to GBP) A-dis	UC94.L / UC94 LN	9%	✘	0.3%
UBS ETF - MSCI World Socially Responsible UCITS ETF (USD) A-dis	UC44.L / UC44 LN	4.5%	✘	0.3%
UBS ETF - Sustainable Development Bank Bonds UCITS ETF (USD) A-dis	MDBU.L / MDBU LN	9%	✘	0.3%
UBS ETF - Sustainable Development Bank Bonds UCITS ETF (hedged to GBP) A-dis	MDBG.L / MDBG LN	9%	✘	0.3%
UBS ETF SICAV - MSCI Emerging Markets Socially Responsible UCITS ETF	UC79.L / UC79 LN	9%	✘	0.3%
UBS ETFs plc - CMCI Composite SF UCITS ETF (USD) A-acc	UC15.L / UC15 LN	4.5%	✘	0.3%
UBS ETFs plc - CMCI Composite SF UCITS ETF (USD) A-acc	UC14.L / UC14 LN	4.5%	✘	0.3%
UBS Irl ETF PLC - MSCI USA Socially Responsible UCITS ETF (USD DIS)	SRIU.L / SRIU LN	9%	✘	1%
UBS Irl Fund Solutions plc - CMCI Composite SF UCITS ETF	UC90.L / UC90 LN	9%	✘	1%
UBS Lux Fund Solutions - Bloomberg Japan Treasury 1-3 Year Bond UCITS ETF	JT13.L / JT13 LN	9%	✘	0.3%
UBS Lux Fund Solutions - Bloomberg TIPS 10+ UCITS ETF (GBP Ad)	T10G.L / T10G LN	9%	✘	1%
UBS Lux Fund Solutions - Bloomberg TIPS 10+ UCITS ETF GBp	UBTL.L / UBTL LN	9%	✘	1%
UBS Lux Fund Solutions - MSCI EMU Small Cap UCITS ETF	UB69.L / UB69 LN	9%	✘	1%
UBS Lux Fund Solutions - MSCI EMU UCITS ETF	UB0E.L / UB0E LN	9%	✘	1%
UBS Lux Fund Solutions - MSCI Japan UCITS ETF	UB0D.L / UB0D LN	9%	✘	1%
UBS S&P 500 Scored & Screened UCITS ETF	S5SD.L / S5SD LN	9%	✘	1%
UIL Finance Limited	UTLI_p.L / UTLI LN	22.5%	✘	0.3%
UIL Limited	UTL.L / UTL LN	22.5%	✘	1%
Ukraine Reconstruction UCITS ETF Accumulating Share Class EUR	UKRN.L / UKRN LN	22.5%	✘	3%
Ultimate Products Plc	ULTP.L / ULTP LN	22.5%	✘	0.3%
Unilever PLC	ULVR.L / ULVR LN	4.5%	✓	0.3%
Uniphar PLC	UPR.L / UPR LN	22.5%	✘	1%
United Utilities Group PLC	UU.L / UU/ LN	4.5%	✓	0.3%
Utilico Emerging Markets Trust PLC	UEM.L / UEM LN	22.5%	✓	0.3%
VAALCO Energy Inc	EGYV.L / EGY LN	18%	✘	1%
VH Global Energy Infrastructure PLC	ENRGV.L / ENRG LN	22.5%	✓	0.3%
VPC Specialty Lending Investments PLC	VSLV.L / VSL LN	22.5%	✘	0.3%
Valterra Platinum Limited (Lon)	VALT.L / VALT LN	9%	✘	1%
Value and Indexed Property Income Trust PLC	VIP.L / VIP LN	22.5%	✘	0.3%
Van Elle Holdings PLC	VANL.L / VANL LN	22.5%	✘	1%
VanEck Defense UCITS ETF	DFNS.L / DFNS LN	9%	✘	1%
VanEck Defense UCITS ETF - GBP	DFNG.L / DFNG LN	9%	✘	1%
VanEck Global Mining UCITS ETF	GIGB.L / GIGB LN	9%	✘	0.3%
VanEck Global Real Estate UCITS ETF	TREG.L / TREG LN	9%	✘	0.3%
VanEck Gold Miners UCITS ETF	GDX.L / GDX LN	9%	✓	0.3%
VanEck Gold Miners UCITS ETF	GDGB.L / GDGB LN	9%	✘	0.3%
VanEck Hydrogen Economy UCITS	HDGB.L / HDGB LN	13.5%	✘	0.3%
VanEck Junior Gold Miners UCIT	GDXJ.L / GDXJ LN	9%	✓	0.3%
VanEck Junior Gold Miners UCIT	GJGB.L / GJGB LN	9%	✘	0.3%
VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF	TDIV.L / TDIV LN	9%	✘	0.3%
VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF (GBP)	TDGB.L / TDGB LN	9%	✘	1%
VanEck Rare Earth and Strategic Metals UCITS ETF (USD A)	REMX.L / REMX LN	9%	✘	1%

VanEck Semiconductor UCITS ETF	SMH.L / SMH LN	9%	✓	0.3%
VanEck Semiconductor UCITS ETF	SMGB.L / SMGB LN	9%	✘	0.3%
VanEck Uranium and Nuclear Technologies UCITS ETF	NUCL.L / NUCL LN	9%	✘	0.3%
VanEck Uranium and Nuclear Technologies UCITS ETF - GBP	VVNUCG.L / NUCG LN	22.5%	✘	0.3%
VanEck Vectors UCITS ETFs plc - VanEck Vectors Morningstar US Wide Moat UCITS ETF	MOAT.L / MOAT LN	9%	✘	0.3%
VanEck Vectors(TM) Global Real Estate UCITS ETF	TRET.L / TRET LN	9%	✘	0.3%
VanEck Video Gaming and eSports UCITS ETF	ESGB.L / ESGB LN	9%	✘	0.3%
Vaneck Oil Services UCITS ETF - OIGB	OIGB.L / OIGB LN	9%	✘	1%
Vaneck Space Innovators UCITS ETF	JEDG.L / JEDG LN	9%	✘	1%
Vaneck Vectors Ucits ETFS PLC - Vaneck Vectorstm Rare Earth And Strategic Metals Ucits ETF	REGB.L / REGB LN	13.5%	✘	0.3%
Vanguard ESG Developed Europe All Cap UCITS ETF	VGV3EL.L / V3EL LN	9%	✘	1%
Vanguard EUR Corporate Bond UCITS ETF	VECP.L / VECP LN	9%	✘	0.3%
Vanguard EUR Corporate Bond UCITS ETF [VECA LN]	VECA.L / VECA LN	9%	✘	1%
Vanguard EUR Eurozone Government Bond UCITS ETF	VETY.L / VETY LN	9%	✘	0.3%
Vanguard FTSE 100 UCITS ETF	VUKE.L / VUKE LN	4.5%	✓	0.3%
Vanguard FTSE 100 UCITS ETF GBP Accumulation	VUKG.L / VUKG LN	4.5%	✘	0.3%
Vanguard FTSE 250 UCITS ETF	VMID.L / VMID LN	9%	✓	0.3%
Vanguard FTSE 250 UCITS ETF GBP Accumulation	VMIG.L / VMIG LN	9%	✘	0.3%
Vanguard FTSE All-World High Dividend Yield UCITS ETF	VHYL.L / VHYL LN	4.5%	✓	0.3%
Vanguard FTSE All-World UCITS ETF	VWRL.L / VWRL LN	4.5%	✓	0.3%
Vanguard FTSE All-World UCITS ETF	VWRD.L / VWRD LN	4.5%	✘	0.3%
Vanguard FTSE All-World UCITS ETF USD Accumulation	VWRA.L / VWRA LN	4.5%	✘	0.3%
Vanguard FTSE All-World UCITS ETF USD Accumulation	VWRP.L / VWRP LN	4.5%	✘	0.3%
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	VDPX.L / VDPX LN	9%	✘	0.3%
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	VAPX.L / VAPX LN	9%	✘	0.3%
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF (Acc)	VDPG.L / VDPG LN	9%	✘	1%
Vanguard FTSE Developed Europe UCITS ETF	VEUR.L / VEUR LN	9%	✓	0.3%
Vanguard FTSE Developed Europe UCITS ETF - GBP	VEUA.L / VEUA LN	9%	✘	1%
Vanguard FTSE Developed Europe ex UK UCITS ETF	VERX.L / VERX LN	9%	✓	0.3%
Vanguard FTSE Developed World UCITS ETF	VEVE.L / VEVE LN	9%	✘	0.3%
Vanguard FTSE Emerging Markets UCITS ETF	VFEM.L / VFEM LN	4.5%	✘	0.3%
Vanguard FTSE Emerging Markets UCITS ETF	VDEM.L / VDEM LN	4.5%	✘	0.3%
Vanguard FTSE Emerging Markets UCITS ETF (VFEG)	VGVFEG.L / VFEG LN	9%	✓	1%
Vanguard FTSE Japan UCITS ETF	VJPN.L / VJPN LN	9%	✘	0.3%
Vanguard FTSE Japan UCITS ETF	VDJP.L / VDJP LN	9%	✘	0.3%
Vanguard FTSE North America UCITS ETF	VDNR.L / VDNR LN	4.5%	✘	0.3%
Vanguard FTSE North America UCITS ETF	VNRT.L / VNRT LN	4.5%	✘	0.3%
Vanguard FTSE North America UCITS ETF - VNRG	VNRG.L / VNRG LN	9%	✘	1%
Vanguard Funds Public Limited Company - Vanguard ESG Global All Cap UCITS ETF	V3AM.L / V3AM LN	9%	✘	0.3%
Vanguard Funds Public Limited Company - Vanguard FTSE Developed Europe ex UK UCITS ETF	VERG.L / VERG LN	9%	✘	0.3%
Vanguard Funds Public Limited Company - Vanguard FTSE Developed World UCITS ETF	VHVG.L / VHVG LN	9%	✘	0.3%
Vanguard Funds Public Limited Company - Vanguard Germany All Cap UCITS ETF	VGER.L / VGER LN	13.5%	✘	0.3%
Vanguard Funds Public Limited Company - Vanguard Global Aggregate Bond UCITS ETF	VAGP.L / VAGP LN	9%	✘	0.3%
Vanguard Funds Public Limited Company - Vanguard USD Corporate 1-3 Year Bond UCITS ETF	VSCA.L / VSCA LN	22.5%	✓	0.3%

Vanguard Funds Public Limited Company - Vanguard USD Corporate Bond UCITS ETF	VDPA.L / VDPA LN	9%	✘	0.3%
Vanguard Funds Public Limited Company - Vanguard USD Corporate Bond UCITS ETF	VCPA.L / VCPA LN	9%	✘	0.3%
Vanguard Funds Public Limited Company - Vanguard USD Corporate Bond UCITS ETF	VGPA.L / VGPA LN	9%	✘	0.3%
Vanguard Global Aggregate Bond UCITS ETF GBP Hedged Accumulation	VAGS.L / VAGS LN	9%	✘	0.3%
Vanguard Global Aggregate Bond UCITS ETF USD Hedged Accumulation	VAGU.L / VAGU LN	9%	✘	0.3%
Vanguard S&P 500 UCITS ETF	VUSD.L / VUSD LN	4.5%	✘	0.3%
Vanguard S&P 500 UCITS ETF	VUSA.L / VUSA LN	4.5%	✓	0.3%
Vanguard S&P 500 UCITS ETF	VUAA.L / VUAA LN	9%	✘	0.3%
Vanguard S&P 500 UCITS ETF USD Accumulation	VAVUAG.L / VUAG LN	4.5%	✓	0.3%
Vanguard U.K. Gilt UCITS ETF	VGOV.L / VGOV LN	4.5%	✘	0.3%
Vanguard U.K. Gilt UCITS ETF	VGVA.L / VGVA LN	9%	✘	0.3%
Vanguard USD Corporate 1-3 year Bond UCITS ETF	VUSC.L / VUSC LN	13.5%	✘	0.3%
Vanguard USD Corporate Bond UCITS ETF	VUCP.L / VUCP LN	9%	✘	0.3%
Vanguard USD Emerging Markets Government Bond UCITS ETF	VEMT.L / VEMT LN	9%	✘	0.3%
Vanguard USD Treasury Bond UCITS ETF	VUTY.L / VUTY LN	9%	✘	0.3%
Vanilla Blue Chip Portfolio ETP (USD)	VPCU.L / VPCU LN	9%	✘	1%
Vanquis Banking Group PLC	VANQ.L / VANQ LN	22.5%	✓	0.3%
Vast Resources PLC	VAST.L / VAST LN	22.5%	✘	1%
Venture Life Group PLC	VLG.L / VLG LN	22.5%	✘	1%
Vertu Motors PLC	VTU.L / VTU LN	22.5%	✓	0.3%
Vesuvius PLC	VSVS.L / VSVS LN	18%	✓	0.3%
Victoria PLC	VCP.L / VCP LN	18%	✘	1%
Victorian Plumbing Group PLC	VIC.L / VIC LN	22.5%	✓	0.3%
Victrex PLC	VCTX.L / VCT LN	18%	✓	0.3%
Vistry Group PLC	VTYV.L / VTY LN	9%	✓	0.3%
Vodafone Group PLC	VOD.L / VOD LN	4.5%	✓	0.3%
Volex PLC	VLX.L / VLX LN	18%	✓	0.3%
Volution Group PLC	FAN.L / FAN LN	18%	✓	0.3%
Volvere PLC	VLE.L / VLE LN	22.5%	✘	1%
Vp PLC	VP.L / VP/ LN	22.5%	✘	0.3%
W.A.G payment solutions PLC	EWG.L / EWG LN	22.5%	✓	0.3%
WH Smith PLC	SMWH.L / SMWH LN	13.5%	✓	0.3%
WPP PLC	WPP.L / WPP LN	4.5%	✓	0.3%
Wahed Dow Jones Islamic World UCITS ETF	DJIW.L / DJIW LN	9%	✘	1%
Wahed S&P 500 Shariah UCITS ETF	SPWI.L / SPWI LN	9%	✘	1%
Walker Greenbank PLC	SDG.L / SDG LN	22.5%	✘	1%
Warpaint London PLC	W7L.L / W7L LN	22.5%	✘	1%
Watches of Switzerland Group PLC	WOSG.L / WOSG LN	13.5%	✓	0.3%
Water Intelligence PLC	WATRI.L / WATR LN	22.5%	✘	1%
Watkin Jones PLC	WJG.L / WJG LN	22.5%	✘	1%
Wheaton Precious Metals Corporation	WPM.L / WPM LN	4.5%	✘	0.3%
Whitbread PLC	WTB.L / WTB LN	4.5%	✓	0.3%
Wickes Group Limited	WIX.L / WIX LN	22.5%	✓	0.3%
Wilmington PLC	WIL.L / WIL LN	22.5%	✓	0.3%
Winvia Entertainment PLC	WVIA.L / WVIA LN	22.5%	✘	3%
WisdomTree Agriculture	AIGA.L / AIGA LN	9%	✘	0.3%
WisdomTree Agriculture	AGAP.L / AGAP LN	22.5%	✘	0.3%
WisdomTree Artificial Intelligence UCITS ETF - USD Acc	WTAI.L / WTAI LN	9%	✘	0.3%
WisdomTree Artificial Intelligence UCITS ETF USD	INTL.L / INTL LN	9%	✓	0.3%

WisdomTree Battery Solutions UCITS ETF - USD	CHRG.L / CHRG LN	9%	✘	0.3%
WisdomTree Brent Crude Oil 3x Daily Leveraged	3BRL.L / 3BRL LN	18%	✘	0.3%
WisdomTree Brent Crude Oil 3x Daily Leveraged	3BLR.L / 3BLR LN	18%	✘	0.3%
WisdomTree Brent Crude Oil Lon	FBRT.L / FBRT LN	9%	✘	0.3%
WisdomTree Broad Commodities L	FAIG.L / FAIG LN	9%	✘	0.3%
WisdomTree Broad Commodities UCITS ETF - USD Acc	WDCOMX.L / COMX LN	9%	✘	1%
WisdomTree Cloud Computing UCITS ETF - USD	KLWD.L / KLWD LN	9%	✘	0.3%
WisdomTree Cloud Computing UCITS ETF - USD Acc	WCLD.L / WCLD LN	9%	✘	0.3%
WisdomTree Cocoa	COCO.L / COCO LN	9%	✘	0.3%
WisdomTree Coffee	COFF.L / COFF LN	13.5%	✘	0.3%
WisdomTree Copper	COPA.L / COPA LN	9%	✓	0.3%
WisdomTree Copper - GBp	COPB.L / COPB LN	9%	✘	1%
WisdomTree Corn 2x Daily Lever	LCOR.L / LCOR LN	18%	✘	0.3%
WisdomTree Cybersecurity UCITS ETF USD	CYSE.L / CYSE LN	9%	✘	0.3%
WisdomTree Emerging Markets Equity Income UCITS ETF	WTDEM.L / DEM LN	9%	✘	0.3%
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF	WTDGSE.L / DGSE LN	9%	✘	0.3%
WisdomTree Enhanced Commodity UCITS ETF - USD	WCOG.L / WCOG LN	9%	✘	0.3%
WisdomTree Enhanced Commodity UCITS ETF - USD	WCOB.L / WCOB LN	9%	✓	0.3%
WisdomTree Europe Equity Income UCITS ETF	WTEEI.L / EEI LN	9%	✘	0.3%
WisdomTree Europe Equity Income UCITS ETF (EEIP LN)	EEIP.L / EEIP LN	22.5%	✘	0.3%
WisdomTree Europe Equity UCITS ETF - GBP Hedged	HEDP.L / HEDP LN	9%	✘	0.3%
WisdomTree Europe SmallCap Dividend UCITS ETF	DFE.L / DFE LN	9%	✘	0.3%
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	EGRG.L / EGRG LN	9%	✘	0.3%
WisdomTree Global Quality Dividend Growth UCITS ETF USD	GGRP.L / GGRP LN	9%	✘	0.3%
WisdomTree Global Sustainable Equity UCITS ETF USD	WSEQ.L / WSEQ LN	9%	✘	1%
WisdomTree Industrial Metals (GBP)	INDU.L / INDU LN	22.5%	✘	0.3%
WisdomTree Industrial Metals 1	SIME.L / SIME LN	9%	✘	0.3%
WisdomTree Issuer ICAV - WisdomTree AT1 CoCo Bond UCITS ETF GBP Hedged	COGO.L / COGO LN	9%	✘	0.3%
WisdomTree Japan Equity UCITS ETF - GBP Hedged	DXJP.L / DXJP LN	9%	✘	0.3%
WisdomTree Japan Equity UCITS ETF - USD hedged (DXJ)	DXJ.L / DXJ LN	9%	✘	0.3%
WisdomTree Japan Equity UCITS ETF JPY	DXJG.L / DXJG LN	9%	✘	1%
WisdomTree Japan Equity UCITS ETF USD Hedged	DXJA.L / DXJA LN	9%	✘	0.3%
WisdomTree Lead	LEED.L / LEED LN	9%	✘	0.3%
WisdomTree Natural Gas	NGAS.L / NGAS LN	9%	✘	0.3%
WisdomTree Natural Gas 1x Dail	SNGA.L / SNGA LN	13.5%	✘	0.3%
WisdomTree Nickel	NICK.L / NICK LN	9%	✘	0.3%
WisdomTree Petroleum	AIGO.L / AIGO LN	9%	✘	0.3%
WisdomTree Physical AI Humanoids and Drones UCITS ETF USD Acc	PAIG.L / PAIG LN	9%	✘	1%
WisdomTree Physical AI Humanoids and Drones UCITS ETF USD Acc	WPAI.L / WPAI LN	9%	✘	1%
WisdomTree Precious Metals	AIGP.L / AIGP LN	9%	✘	0.3%
WisdomTree Quantum Computing UCITS ETF (USD)	WQTM.L / WQTM LN	22.5%	✘	0.3%
WisdomTree Silver	SLVR.L / SLVR LN	9%	✘	0.3%
WisdomTree Soybeans	SOYB.L / SOYB LN	9%	✘	0.3%
WisdomTree Strategic Metals UCITS ETF	WENG.L / WENG LN	22.5%	✘	3%
WisdomTree Sugar	SUGA.L / SUGA LN	9%	✘	0.3%
WisdomTree Sugar 3x Daily Leve	3SUL.L / 3SUL LN	18%	✘	0.3%
WisdomTree US Equity Income UCITS ETF	DHS.L / DHS LN	9%	✘	0.3%
WisdomTree US Equity Income UCITS ETF - GBP				

Hedged	DHSG.L / DHSG LN	9%	✘	0.3%
WisdomTree US Quality Dividend Growth UCITS ETF USD	DGRA.L / DGRA LN	9%	✘	0.3%
WisdomTree US Quality Dividend Growth UCITS ETF USD	WTDGRG.L / DGRG LN	9%	✘	0.3%
WisdomTree US Quality Growth UCITS ETF	QGRP.L / QGRP LN	9%	✘	1%
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - GBP	TFRP.L / TFRP LN	13.5%	✘	0.3%
WisdomTree Uranium and Nuclear Energy UCITS ETF	NCLR.L / NCLR LN	9%	✘	1%
WisdomTree WTI Crude Oil 2x Daily Leveraged	LOIL.L / LOIL LN	18%	✘	0.3%
WisdomTree WTI Crude Oil 2x Daily Leveraged - USD	WIOIL2.L / OIL2 LN	9%	✘	1%
WisdomTree WTI Crude Oil 3x Daily Short	3OIS.L / 3OIS LN	18%	✘	0.3%
WisdomTree WTI Crude Oil 3x Daily Short	3SOI.L / 3SOI LN	18%	✘	0.3%
WisdomTree Wheat	WEAT.L / WEAT LN	9%	✘	0.3%
WisdomTree Wheat 3x Daily Leve	3WHL.L / 3WHL LN	18%	✘	0.3%
Wisdomtree Blockchain UCITS ETF USD	BKCN.L / BKCN LN	22.5%	✘	0.3%
Wisdomtree Energy Transition Metals And Rare Earths Miners UCITS ETF USD	WREE.L / WREE LN	22.5%	✘	3%
Wise PLC	WISEa.L / WISE LN	9%	✓	0.3%
Wizz Air Holdings PLC	WIZZ.L / WIZZ LN	9%	✓	0.3%
Workspace Group PLC	WKP.L / WKP LN	18%	✓	0.3%
Wynnstay Properties PLC	WSP.L / WSP LN	22.5%	✘	1%
XP Factory PLC	XPF.L / XPF LN	22.5%	✘	1%
Xaar PLC	XAR.L / XAR LN	22.5%	✘	0.3%
Xtrackers (IE) Public Limited Company - Xtrackers MSCI USA Information Technology UCITS ETF	XSTC.L / XSTC LN	9%	✘	0.3%
Xtrackers (IE) Public Limited Company - Xtrackers MSCI World Energy UCITS ETF	XDW0.L / XDW0 LN	9%	✘	0.3%
Xtrackers (IE) Public Limited Company - Xtrackers MSCI World Materials UCITS ETF	XDWM.L / XDWM LN	9%	✘	0.3%
Xtrackers (IE) Public Limited Company - Xtrackers MSCI World Momentum UCITS ETF	XDEM.L / XDEM LN	9%	✘	0.3%
Xtrackers - MSCI AC Asia ex Japan ESG Swap UCITS ETF	XAXJ.L / XAXJ LN	9%	✘	0.3%
Xtrackers - MSCI EM Asia ESG Screened Swap UCITS ETF	XMAS.L / XMAS LN	9%	✘	0.3%
Xtrackers - MSCI Indonesia Swap UCITS ETF	XiDD.L / XIDD LN	18%	✘	0.3%
Xtrackers Artificial Intelligence & Big Data UCITS ETF (XAIX LN)	XAIX.L / XAIX LN	9%	✘	1%
Xtrackers CSI300 Swap UCITS ETF	XCHA.L / XCHA LN	9%	✘	0.3%
Xtrackers DAX ESG Screened UCITS ETF	XDDX.L / XDDX LN	9%	✘	0.3%
Xtrackers DAX UCITS ETF (GBP)	XDAX.L / XDAX LN	4.5%	✘	1%
Xtrackers Euro Stoxx 50 UCITS ETF 1C	XESC.L / XESC LN	9%	✘	0.3%
Xtrackers Euro Stoxx 50 UCITS ETF 1D	XESX.L / XESX LN	9%	✘	0.3%
Xtrackers Euro Stoxx Quality Dividend UCITS ETF ID	XD3E.L / XD3E LN	13.5%	✘	0.3%
Xtrackers FTSE 100 Income UCITS ETF	XUKX.L / XUKX LN	9%	✘	1%
Xtrackers FTSE 250 UCITS ETF 1D	XMCX.L / XMCX LN	13.5%	✘	0.3%
Xtrackers FTSE All-Share UCITS ETF 1D	XASX.L / XASX LN	13.5%	✘	0.3%
Xtrackers FTSE All-World ex UK UCITS ETF 1C	XDEX.L / XDEX LN	13.5%	✘	0.3%
Xtrackers FTSE China 50 UCITS ETF (Lon)	XX25.L / XX25 LN	9%	✘	1%
Xtrackers FTSE Developed Europe Real Estate UCITS ETF 1C	XDER.L / XDER LN	9%	✘	0.3%
Xtrackers Harvest CSI300 UCITS ETF 1D	ASHR.L / ASHR LN	9%	✘	0.3%
Xtrackers Harvest CSI300 UCITS ETF 1D	RQFI.L / RQFI LN	9%	✘	0.3%
Xtrackers II GBP Cash Swap UCITS ETF 1D	XSTR.L / XSTR LN	9%	✘	0.3%
Xtrackers II Global Government Bond UCITS ETF 2D - GBP Hedged	XGSG.L / XGSG LN	9%	✘	0.3%
Xtrackers II Global Inflation-Linked Bond UCITS ETF 3D - GBP Hedged	XGIG.L / XGIG LN	9%	✘	0.3%

Xtrackers JPX-Nikkei 400 UCITS ETF 1D	XDNS.L / XDNS LN	9%	✘	0.3%
Xtrackers JPX-Nikkei 400 UCITS ETF 2D - GBP Hedged	XDNG.L / XDNG LN	9%	✘	0.3%
Xtrackers LPX Private Equity Swap UCITS ETF 1C	XLPE.L / XLPE LN	9%	✘	0.3%
Xtrackers LevDAX Daily Swap UCITS ETF 1C	XLDX.L / XLDX LN	9%	✘	0.3%
Xtrackers MSCI Brazil UCITS ETF 1C	XMBR.L / XMBR LN	18%	✘	0.3%
Xtrackers MSCI China A UCITS ETF 1C	XX2D.L / XX2D LN	9%	✘	1%
Xtrackers MSCI China UCITS ETF 1C	XCS6.L / XCS6 LN	9%	✘	0.3%
Xtrackers MSCI China UCITS ETF 1C	XCX6.L / XCX6 LN	9%	✘	0.3%
Xtrackers MSCI EMU UCITS ETF 2C - GBP Hedged	XD5S.L / XD5S LN	9%	✘	0.3%
Xtrackers MSCI Emerging Markets Swap UCITS ETF 1C	XMEM.L / XMEM LN	9%	✘	0.3%
Xtrackers MSCI Emerging Markets UCITS ETF - USD	XMME.L / XMME LN	9%	✘	1%
Xtrackers MSCI Emerging Markets UCITS ETF 1C	XMMS.L / XMMS LN	9%	✘	1%
Xtrackers MSCI Europe Mid Cap UCITS ETF 1C	XEUM.L / XEUM LN	9%	✘	0.3%
Xtrackers MSCI Europe Small Cap UCITS ETF 1C	XXSC.L / XXSC LN	9%	✘	0.3%
Xtrackers MSCI GCC Select Swap UCITS ETF 1C	XGLF.L / XGLF LN	9%	✘	0.3%
Xtrackers MSCI India Swap UCITS ETF 1C	XCX5.L / XCX5 LN	9%	✘	0.3%
Xtrackers MSCI Korea UCITS ETF 1C	XKS2.L / XKS2 LN	9%	✘	0.3%
Xtrackers MSCI Next Generation Internet Innovation UCITS ETF (XNGS LN)	XNGS.L / XNGS LN	9%	✘	1%
Xtrackers MSCI Nordic UCITS ETF 1D	XDN0.L / XDN0 LN	9%	✘	0.3%
Xtrackers MSCI Philippines UCITS ETF 1C	XPHG.L / XPHG LN	18%	✘	0.3%
Xtrackers MSCI Taiwan UCITS ETF 1C	XMTW.L / XMTW LN	9%	✘	0.3%
Xtrackers MSCI Thailand UCITS ETF 1C	XCX4.L / XCX4 LN	18%	✘	0.3%
Xtrackers MSCI USA Consumer Discretionary UCITS ETF 1D	XUCD.L / XUCD LN	9%	✘	0.3%
Xtrackers MSCI USA Financials UCITS ETF	XSFN.L / XSFN LN	9%	✘	1%
Xtrackers MSCI USA UCITS ETF 1C	XD9U.L / XD9U LN	9%	✓	0.3%
Xtrackers MSCI USA UCITS ETF 1C	XDUS.L / XDUS LN	9%	✘	0.3%
Xtrackers MSCI World Consumer Staples UCITS ETF	XWCS.L / XWCS LN	9%	✘	1%
Xtrackers MSCI World Health Care UCITS ETF (Lon)	XWHS.L / XWHS LN	18%	✘	3%
Xtrackers MSCI World Health Care UCITS ETF 1C	XDWH.L / XDWH LN	9%	✘	0.3%
Xtrackers MSCI World Information Technology UCITS ETF (GBP)	XXTW.L / XXTW LN	9%	✘	1%
Xtrackers MSCI World Information Technology UCITS ETF 1C	XDWT.L / XDWT LN	9%	✘	0.3%
Xtrackers MSCI World Quality ESG UCITS ETF	XWQS.L / XWQS LN	9%	✘	1%
Xtrackers MSCI World Quality UCITS ETF 1C	XDEQ.L / XDEQ LN	9%	✘	0.3%
Xtrackers MSCI World UCITS ETF 1C	XDWD.L / XDWD LN	9%	✘	0.3%
Xtrackers MSCI World Value UCITS ETF 1C	XDEV.L / XDEV LN	9%	✘	0.3%
Xtrackers Nasdaq 100 UCITS ETF	XNAS.L / XNAS LN	9%	✘	0.3%
Xtrackers Nasdaq 100 UCITS ETF	XNAQ.L / XNAQ LN	9%	✘	0.3%
Xtrackers Nifty 50 Swap UCITS ETF 1C	XNIF.L / XNIF LN	9%	✘	0.3%
Xtrackers Nikkei 225 UCITS ETF 1D	XDJP.L / XDJP LN	9%	✘	0.3%
Xtrackers Russell 2000 UCITS ETF 1C	XRSG.L / XRSG LN	9%	✘	0.3%
Xtrackers Russell 2000 UCITS ETF 1C	XRSU.L / XRSU LN	9%	✘	0.3%
Xtrackers Russell Midcap UCITS ETF 1C	XRSS.L / XRSS LN	9%	✘	0.3%
Xtrackers Russell Midcap UCITS ETF 1C	XRMU.L / XRMU LN	9%	✘	0.3%
Xtrackers S&P 500 2x Leveraged Daily Swap UCITS ETF 1C	XS2D.L / XS2D LN	9%	✘	0.3%
Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF	XZES.L / XZES LN	9%	✘	1%
Xtrackers S&P 500 Equal Weight UCITS ETF	XEWG.L / XEWG LN	9%	✘	1%
Xtrackers S&P 500 Equal Weight UCITS ETF 1C	XDWE.L / XDWE LN	9%	✘	0.3%
Xtrackers S&P 500 Equal Weight UCITS ETF 1C	XDEW.L / XDEW LN	9%	✘	0.3%
Xtrackers S&P 500 Swap UCITS ETF 1C	XSPX.L / XSPX LN	9%	✘	0.3%
Xtrackers S&P 500 UCITS ETF 2C - GBP Hedged	XDPGD.L / XDPG LN	9%	✘	0.3%

Xtrackers S&P 500 UCITS ETF 4C - USD	XDPU.L / XDPU LN	9%	✘	1%
Xtrackers S&P Europe ex UK UCITS ETF	XUEK.L / XUEK LN	9%	✘	1%
Xtrackers S&P Global Infrastructure Swap UCITS ETF 1C	XSGI.L / XSGI LN	9%	✘	0.3%
Xtrackers S&P Select Frontier Swap UCITS ETF 1C	XSFR.L / XSFR LN	9%	✘	0.3%
Xtrackers ShortDAX x2 Daily Swap UCITS ETF 1C	XSD2.L / XSD2 LN	9%	✘	0.3%
Xtrackers Stoxx Europe 600 Basic Resources Swap UCITS ETF 1C	XSPR.L / XSPR LN	9%	✘	0.3%
Xtrackers Stoxx Europe 600 Health Care Swap UCITS ETF 1C	XSDR.L / XSDR LN	9%	✘	0.3%
Xtrackers Stoxx Europe 600 UCITS ETF 1C	XSX6.L / XSX6 LN	9%	✘	0.3%
Xtrackers Stoxx Europe 600 Utilities Swap UCITS ETF 1C	XS6R.L / XS6R LN	4.5%	✘	0.3%
Xtrackers USD Corporate Bond UCITS ETF 1D	XDGU.L / XDGU LN	9%	✘	0.3%
Xtrackers Vietnam Swap UCITS ETF - USD	XVTD.L / XVTD LN	18%	✘	3%
Yellow Cake PLC	YCA.L / YCA LN	9%	✓	0.3%
YieldMax Future of Defence Option Income UCITS ETF (USD)	NATY.L / NATY LN	22.5%	✘	3%
YieldMax Future of Defence Option Income UCITS ETF - Dist	NATI.L / NATI LN	22.5%	✘	0.3%
YieldMax Semiconductor Option Income UCITS ETF USD Dis	CHPY.L / CHPY LN	22.5%	✘	3%
YieldMax ULTY Ultra Option Income Strategy ETC - USD	ULTY.L / ULTY LN	22.5%	✘	0.3%
Yieldmax Big Tech Option Income UCITS ETF (GBP)	YMAP.L / YMAP LN	22.5%	✘	0.3%
YouGov PLC	YOU.L / YOU LN	18%	✘	1%
Young & Co.'s Brewery PLC	YNGa.L / YNGA LN	22.5%	✓	0.3%
Young & Co.'s Brewery PLC	YNGt.L / YNGN LN	22.5%	✓	0.3%
Yu Group PLC	YU.L / YU/ LN	22.5%	✘	1%
ZIGUP PLC	ZIG.L / ZIG LN	18%	✓	0.3%
ZOO Digital Group PLC	ZOO.L / ZOO LN	22.5%	✘	1%
Zegona Communications PLC	ZEG.L / ZEG LN	22.5%	✘	1%
Zephyr Energy PLC	ZPHR.L / ZPHR LN	22.5%	✘	1%
Zinnwald Lithium PLC	ZNWD.L / ZNWD LN	22.5%	✘	1%
Zotefoams PLC	ZTF.L / ZTF LN	22.5%	✓	0.3%
accesso Technology Group PLC	ACSO.L / ACSO LN	22.5%	✘	1%
boohoo group PLC	DEBS.L / DEBS LN	13.5%	✘	0.3%
discoverIE Group PLC	DSCV.L / DSCV LN	22.5%	✓	0.3%
dotDigital Group PLC	DOTD.L / DOTD LN	22.5%	✘	1%
easyJet PLC	EZJ.L / EZJ LN	4.5%	✓	0.3%
iMGP DBi Managed Futures R USD ETF	DBMG.L / DBMG LN	9%	✘	1%
iShares $ Corp Bond UCITS ETF GBP Hedged (Dist)	LQGH.L / LQGH LN	13.5%	✘	0.3%
iShares $ Corp Bond UCITS ETF USD (Dist)	LQDE.L / LQDE LN	9%	✓	0.3%
iShares $ Floating Rate Bond UCITS ETF USD (Dist)	ISFLOT.L / FLOT LN	13.5%	✘	0.3%
iShares $ High Yield Corp Bond ESG UCITS ETF USD (Acc)	DHYA.L / DHYA LN	13.5%	✘	0.3%
iShares $ High Yield Corp Bond UCITS ETF EUR Hedged (Dist)	IHYE.L / IHYE LN	13.5%	✘	0.3%
iShares $ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	IHHG.L / IHHG LN	13.5%	✘	0.3%
iShares $ High Yield Corp Bond UCITS ETF USD (Dist)	SHYU.L / SHYU LN	9%	✘	0.3%
iShares $ Intermediate Credit Bond UCITS ETF USD (Dist)	ICBU.L / ICBU LN	13.5%	✘	0.3%
iShares $ Short Duration Corp Bond UCITS ETF USD (Dist)	SDIG.L / SDIG LN	13.5%	✘	0.3%
iShares $ Short Duration Corp Bond UCITS ETF USD (Dist)	IGSD.L / IGSD LN	13.5%	✘	0.3%
iShares $ Short Duration High Yield Corp Bond UCITS ETF USD (Dist)	SDHY.L / SDHY LN	13.5%	✓	0.3%

iShares $ Short Duration High Yield Corp Bond UCITS ETF USD (Dist)	SDHG.L / SDHG LN	13.5%	✘	0.3%
iShares $ TIPS 0-5 UCITS ETF GBP Hedged (Dist)	TI5G.L / TI5G LN	13.5%	✘	0.3%
iShares $ TIPS 0-5 UCITS ETF USD (Dist)	TP05.L / TP05 LN	9%	✘	0.3%
iShares $ TIPS UCITS ETF GBP Hedged (Dist)	ISITPG.L / ITPG LN	13.5%	✘	0.3%
iShares $ TIPS UCITS ETF USD (Acc)	ITPS.L / ITPS LN	9%	✘	0.3%
iShares $ TIPS UCITS ETF USD (Acc)	IDTP.L / IDTP LN	9%	✓	0.3%
iShares $ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)	IBTG.L / IBTG LN	13.5%	✘	0.3%
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	CBU3.L / CBU3 LN	9%	✘	0.3%
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	CU31.L / CU31 LN	9%	✘	0.3%
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IDBT.L / IDBT LN	9%	✘	0.3%
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IBTS.L / IBTS LN	9%	✓	0.3%
iShares $ Treasury Bond 20+yr UCITS ETF GBP Hedged (Dist)	IDTG.L / IDTG LN	13.5%	✘	0.3%
iShares $ Treasury Bond 20+yr UCITS ETF USD (Acc)	DTLA.L / DTLA LN	13.5%	✓	0.3%
iShares $ Treasury Bond 20+yr UCITS ETF USD (Dist)	IDTL.L / IDTL LN	9%	✘	0.3%
iShares $ Treasury Bond 20+yr UCITS ETF USD (Dist)	IBTL.L / IBTL LN	9%	✓	0.3%
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Acc)	CBU7.L / CBU7 LN	9%	✓	0.3%
iShares $ Treasury Bond 3-7yr UCITS ETF USD (Acc)	CU71.L / CU71 LN	9%	✘	0.3%
iShares $ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	IGTM.L / IGTM LN	13.5%	✘	0.3%
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	CBU0.L / CBU0 LN	9%	✓	0.3%
iShares $ Ultrashort Bond UCITS ETF USD (Dist)	ERND.L / ERND LN	13.5%	✓	0.3%
iShares $ Ultrashort Bond UCITS ETF USD (Dist)	ERNU.L / ERNU LN	13.5%	✘	0.3%
iShares (EUR) Corp Bond 1-5yr UCITS ETF EUR (Dist)	SE15.L / SE15 LN	13.5%	✘	0.3%
iShares (EUR) Corp Bond 1-5yr UCITS ETF EUR (Dist)	IE15.L / IE15 LN	13.5%	✓	0.3%
iShares (EUR) Corp Bond ESG UCITS ETF GBP Hedged Inc	SUOG.L / SUOG LN	13.5%	✘	0.3%
iShares (EUR) Corp Bond Interest Rate Hedged UCITS ETF EUR (Dist)	IRCP.L / IRCP LN	13.5%	✘	0.3%
iShares (EUR) Corp Bond Large Cap UCITS ETF EUR (Dist)	IBCX.L / IBCX LN	9%	✓	0.3%
iShares (EUR) Corp Bond ex-Financials UCITS ETF EUR (Dist)	EEXF.L / EEXF LN	13.5%	✘	0.3%
iShares (EUR) Govt Bond 1-3yr UCITS ETF EUR (Acc)	CBE3.L / CBE3 LN	9%	✘	0.3%
iShares (EUR) Govt Bond 1-3yr UCITS ETF EUR (Acc)	CE31.L / CE31 LN	9%	✘	0.3%
iShares (EUR) Govt Bond 1-3yr UCITS ETF EUR (Dist)	IBGS.L / IBGS LN	9%	✘	0.3%
iShares (EUR) Govt Bond 15-30yr UCITS ETF EUR (Dist)	IBGL.L / IBGL LN	9%	✘	0.3%
iShares (EUR) Govt Bond 3-5yr UCITS ETF EUR (Dist)	IBGX.L / IBGX LN	9%	✘	0.3%
iShares (EUR) Govt Bond 7-10yr UCITS ETF EUR (Acc)	CE01.L / CE01 LN	9%	✘	0.3%
iShares (EUR) Govt Bond 7-10yr UCITS ETF EUR (Dist)	IBGM.L / IBGM LN	4.5%	✘	0.3%
iShares (EUR) High Yield Corp Bond UCITS ETF EUR (Dist)	IHYG.L / IHYG LN	4.5%	✓	0.3%
iShares (EUR) High Yield Corp Bond UCITS ETF EUR (Dist)	SHYG.L / SHYG LN	13.5%	✘	0.3%
iShares (EUR) High Yield Corp Bond UCITS ETF USD Hedged (Acc)	HYGU.L / HYGU LN	13.5%	✘	0.3%
iShares (EUR) Inflation Linked Govt Bond UCITS ETF EUR (Acc)	IBCI.L / IBCI LN	9%	✓	0.3%
iShares (EUR) Ultrashort Bond UCITS ETF EUR (Dist)	ERNE.L / ERNE LN	13.5%	✓	0.3%
iShares (EUR) Ultrashort Bond UCITS ETF EUR (Dist)	ERN1.L / ERN1 LN	13.5%	✘	0.3%
iShares (GBP) Corp Bond 0-5yr UCITS ETF GBP (Dist)	IS15.L / IS15 LN	4.5%	✓	0.3%
iShares (GBP) Corp Bond ex-Financials UCITS ETF GBP (Dist)	ISXF.L / ISXF LN	13.5%	✘	0.3%
iShares (GBP) Index-Linked Gilts UCITS ETF GBP (Dist)	INXG.L / INXG LN	9%	✘	0.3%
iShares (GBP) Ultrashort Bond UCITS ETF GBP Acc	ERAN.L / ERAN LN	9%	✘	1%
iShares AEX UCITS ETF EUR (Dist)	IAEX.L / IAEX LN	4.5%	✘	0.3%

iShares AI Infrastructure UCITS ETF	AINF.L / AINF LN	9%	✘	1%
iShares AI Innovation Active UCITS ETF	IART.L / IART LN	9%	✘	1%
iShares Ageing Population UCITS ETF USD (Acc)	AGED.L / AGED LN	9%	✘	0.3%
iShares Ageing Population UCITS ETF USD (Acc)	ISAGES.L / AGES LN	9%	✘	0.3%
iShares Agribusiness UCITS ETF USD (Acc)	SPAGA.L / SPAG LN	4.5%	✘	0.3%
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IAPD.L / IAPD LN	9%	✓	0.3%
iShares Asia Pacific Dividend UCITS ETF USD (Dist)	IDAP.L / IDAP LN	9%	✘	0.3%
iShares Asia Property Yield UCITS ETF USD (Dist)	IASP.L / IASP LN	9%	✘	0.3%
iShares Automation & Robotics UCITS ETF USD (Acc)	RBOT.L / RBOT LN	9%	✓	0.3%
iShares Automation & Robotics UCITS ETF USD (Acc)	RBTX.L / RBTX LN	9%	✘	0.3%
iShares BRIC 50 UCITS ETF USD (Dist)	BRIC.L / BRIC LN	9%	✘	0.3%
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	ISROLG.L / ROLG LN	13.5%	✘	0.3%
iShares Broad $ High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	HYSD.L / HYSD LN	9%	✘	1%
iShares China CNY Bond UCITS ETF USD (Dist)	CNYB.L / CNYB LN	13.5%	✘	0.3%
iShares China Large Cap UCITS ETF USD (Dist)	FXC.L / FXC LN	9%	✓	0.3%
iShares Core (EUR) Corp Bond UCITS ETF EUR (Dist)	IEBC.L / IEBC LN	13.5%	✘	0.3%
iShares Core (EUR) Corp Bond UCITS ETF GBP Hedged (Dist)	IEAH.L / IEAH LN	13.5%	✘	0.3%
iShares Core (EUR) Govt Bond UCITS ETF EUR (Dist)	SEGA.L / SEGA LN	4.5%	✘	0.3%
iShares Core (GBP) Corp Bond UCITS ETF GBP (Dist)	SLXX.L / SLXX LN	9%	✓	0.3%
iShares Core EURO STOXX 50 UCITS ETF EUR (Acc)	CSX5.L / CSX5 LN	9%	✘	0.3%
iShares Core EURO STOXX 50 UCITS ETF EUR (Acc)	CS51.L / CS51 LN	9%	✘	0.3%
iShares Core FTSE 100 UCITS ETF GBP (Dist)	ISF.L / ISF LN	9%	✓	0.3%
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)	ISFD.L / ISFD LN	9%	✘	0.3%
iShares Core Global Aggregate Bond UCITS ETF GBP Hedged (Dist)	AGPH.L / AGBP LN	9%	✓	0.3%
iShares Core Global Aggregate Bond UCITS ETF USD (Dist)	AGGG.L / AGGG LN	9%	✘	0.3%
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	EMIM.L / EMIM LN	13.5%	✘	0.3%
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	EIMI.L / EIMI LN	13.5%	✓	0.3%
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	EIMU.L / EIMU LN	13.5%	✓	0.3%
iShares Core MSCI Europe UCITS ETF EUR (Dist)	IMEU.L / IMEU LN	9%	✓	0.3%
iShares Core MSCI Japan IMI UCITS ETF USD (Acc)	SJPA.L / SJPA LN	4.5%	✘	0.3%
iShares Core MSCI Japan IMI UCITS ETF USD (Acc)	ISIJPA.L / IJPA LN	4.5%	✓	0.3%
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	CPXJ.L / CPXJ LN	13.5%	✓	0.3%
iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)	CPJ1.L / CPJ1 LN	13.5%	✘	0.3%
iShares Core MSCI World UCITS ETF GBP Hedged (Dist)	IWDG.L / IWDG LN	9%	✘	0.3%
iShares Core MSCI World UCITS ETF USD (Acc)	SWDA.L / SWDA LN	4.5%	✘	0.3%
iShares Core MSCI World UCITS ETF USD (Acc)	IWDA.L / IWDA LN	4.5%	✓	0.3%
iShares Core S&P 500 UCITS ETF USD (Acc)	CSPX.L / CSPX LN	9%	✓	0.3%
iShares Core S&P 500 UCITS ETF USD (Acc)	CSP1.L / CSP1 LN	9%	✘	0.3%
iShares Core S&P 500 UCITS ETF USD Dist	IDUS.L / IDUS LN	4.5%	✘	1%
iShares Core UK Gilts UCITS ETF GBP (Dist)	IGLT.L / IGLT LN	4.5%	✓	0.3%
iShares Developed Markets Property Yield UCITS ETF (GBP Dist)	DPYG.L / DPYG LN	9%	✘	1%
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IWDP.L / IWDP LN	9%	✓	0.3%
iShares Developed Markets Property Yield UCITS ETF USD (Dist)	IDWP.L / IDWP LN	9%	✘	0.3%
iShares Digital Security UCITS ETF (GBP)	ISSHLG.L / SHLG LN	9%	✘	1%
iShares Digital Security UCITS ETF USD Acc	LOCK.L / LOCK LN	13.5%	✓	0.3%
iShares Digitalisation UCITS ETF USD (Acc)	DGTL.L / DGTL LN	9%	✘	0.3%
iShares Digitalisation UCITS ETF USD (Acc)	DGIT.L / DGIT LN	9%	✘	0.3%

iShares Diversified Commodity Swap UCITS ETF	COMM.L / COMM LN	9%	✘	0.3%
iShares Dow Jones Global Sustainability Screened UCITS ETF USD (Acc)	IGSU.L / IGSU LN	4.5%	✘	0.3%
iShares Dow Jones Global Sustainability Screened UCITS ETF USD (Acc)	IGSG.L / IGSG LN	4.5%	✘	0.3%
iShares Dow Jones Industrial Average UCITS ETF USD (Acc)	CIND.L / CIND LN	9%	✘	0.3%
iShares EM Dividend UCITS ETF USD (Dist)	SEDY.L / SEDY LN	13.5%	✘	0.3%
iShares EUR Aggregate Bond ESG	SEAG.L / SEAG LN	13.5%	✘	0.3%
iShares EURO STOXX 50 UCITS ETF EUR (Dist)	EUE.L / EUE LN	9%	✓	0.3%
iShares EURO STOXX Mid UCITS ETF EUR (Dist)	DJMC.L / DJMC LN	9%	✘	0.3%
iShares EURO STOXX Small UCITS ETF EUR (Dist)	DJSC.L / DJSC LN	9%	✘	0.3%
iShares Edge MSCI EM Minimum Volatility UCITS ETF USD (Acc)	ISEMV.L / EMV LN	13.5%	✘	0.3%
iShares Edge MSCI EM Minimum Volatility UCITS ETF USD (Acc)	ISEMMV.L / EMMV LN	13.5%	✘	0.3%
iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Acc)	MVEU.L / MVEU LN	4.5%	✘	0.3%
iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Acc)	IMV.L / IMV LN	4.5%	✘	0.3%
iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Dist)	MVED.L / MVED LN	13.5%	✘	0.3%
iShares Edge MSCI Europe Momentum Factor UCITS ETF EUR (Acc)	IEFM.L / IEFM LN	9%	✓	0.3%
iShares Edge MSCI Europe Multifactor UCITS ETF EUR (Acc)	FSEU.L / FSEU LN	9%	✘	0.3%
iShares Edge MSCI Europe Quality Factor UCITS ETF EUR (Acc)	IEFQ.L / IEFQ LN	9%	✘	0.3%
iShares Edge MSCI Europe Size Factor UCITS ETF EUR (Acc)	IEFS.L / IEFS LN	9%	✘	0.3%
iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc)	IEVL.L / IEVL LN	9%	✘	0.3%
iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc)	IEFV.L / IEFV LN	9%	✓	0.3%
iShares Edge MSCI USA Momentum Factor UCITS ETF USD (Acc)	IUMO.L / IUMO LN	9%	✘	0.3%
iShares Edge MSCI USA Momentum Factor UCITS ETF USD (Acc)	IUMF.L / IUMF LN	9%	✘	0.3%
iShares Edge MSCI USA Quality Factor UCITS ETF USD (Acc)	IUQF.L / IUQF LN	9%	✘	0.3%
iShares Edge MSCI USA Value Factor UCITS ETF - USD	IUVF.L / IUVF LN	4.5%	✓	1%
iShares Edge MSCI USA Value Factor UCITS ETF - USD	IUVL.L / IUVL LN	4.5%	✘	1%
iShares Edge MSCI World Minimum Volatility UCITS ETF GBP Hedged (Acc)	WMVG.L / WMVG LN	13.5%	✘	0.3%
iShares Edge MSCI World Minimum Volatility UCITS ETF USD (Acc)	MVOL.L / MVOL LN	4.5%	✓	0.3%
iShares Edge MSCI World Minimum Volatility UCITS ETF USD (Acc)	ISMINV.L / MINV LN	4.5%	✘	0.3%
iShares Edge MSCI World Momentum Factor UCITS ETF USD (Acc)	IWMO.L / IWMO LN	4.5%	✘	0.3%
iShares Edge MSCI World Momentum Factor UCITS ETF USD (Acc)	IWFM.L / IWFM LN	4.5%	✘	0.3%
iShares Edge MSCI World Multifactor UCITS ETF USD (Acc)	IFSW.L / IFSW LN	9%	✘	0.3%
iShares Edge MSCI World Multifactor UCITS ETF USD (Acc)	FSWD.L / FSWD LN	9%	✘	0.3%
iShares Edge MSCI World Quality Factor UCITS ETF USD (Acc)	IWFQ.L / IWFQ LN	4.5%	✘	1%
iShares Edge MSCI World Quality Factor UCITS ETF USD (Acc)	IWQU.L / IWQU LN	4.5%	✘	0.3%
iShares Edge MSCI World Size Factor UCITS ETF USD (Acc)	IWSZ.L / IWSZ LN	4.5%	✘	0.3%
iShares Edge MSCI World Value Factor UCITS ETF USD (Acc)	IWVL.L / IWVL LN	4.5%	✓	0.3%

iShares Edge MSCI World Value Factor UCITS ETF USD (Acc)	IWFV.L / IWFV LN	4.5%	✘	0.3%
iShares Edge S&P 500 Minimum Volatility UCITS ETF USD (Acc)	ISMVUS.L / MVUS LN	4.5%	✘	0.3%
iShares Edge S&P 500 Minimum Volatility UCITS ETF USD (Acc)	ISSPMV.L / SPMV LN	4.5%	✘	0.3%
iShares Edge S&P 500 Minimum Volatility UCITS ETF USD (Dist)	SPMD.L / SPMD LN	9%	✘	0.3%
iShares Electric Vehicles and Driving Technology UCITS ETF USD (Acc)	ECAR.L / ECAR LN	13.5%	✘	0.3%
iShares Emerging Asia Local Govt Bond UCITS ETF USD (Dist)	SGEA.L / SGEA LN	13.5%	✘	0.3%
iShares Essential Metals Producers UCITS ETF USD Acc	ISMETG.L / METG LN	9%	✘	1%
iShares Euro Dividend UCITS ETF EUR (Dist)	IDVY.L / IDVY LN	9%	✓	0.3%
iShares Euro Total Market Growth Large UCITS ETF EUR (Dist)	IDJG.L / IDJG LN	4.5%	✘	0.3%
iShares European Property Yield UCITS ETF EUR (Dist)	IPRP.L / IPRP LN	9%	✘	0.3%
iShares FTSE 100 UCITS ETF GBP (Acc)	CUKX.L / CUKX LN	9%	✘	0.3%
iShares FTSE 250 UCITS ETF GBP (Dist)	ISMIDD.L / MIDD LN	9%	✘	0.3%
iShares FTSE MIB UCITS ETF EUR (Acc)	CMB1.L / CMB1 LN	9%	✘	0.3%
iShares FTSE MIB UCITS ETF EUR (Dist)	IMIB.L / IMIB LN	9%	✘	0.3%
iShares Fallen Angels High Yield Corp Bond UCITS ETF USD (Dist)	RISE.L / RISE LN	13.5%	✘	0.3%
iShares Fallen Angels High Yield Corporate Bond UCITS ETF GBP Hedged (Dist)	ISWIGG.L / WIGG LN	13.5%	✘	0.3%
iShares GBP Ultrashort Bond ESG UCITS ETF	UESD.L / UESD LN	9%	✓	1%
iShares Germany Govt Bond UCITS ETF EUR (Dist)	SDEU.L / SDEU LN	4.5%	✘	0.3%
iShares Global AAA-AA Govt Bond UCITS ETF USD (Dist)	SAAA.L / SAAA LN	9%	✘	0.3%
iShares Global Aerospace & Defence UCITS ETF (GBP)	DFND.L / DFND LN	22.5%	✘	0.3%
iShares Global Aggregate Bond ESG SRI UCITS ETF	AEGG.L / AEGG LN	9%	✘	1%
iShares Global Clean Energy UCITS ETF USD (Dist)	INRG.L / INRG LN	9%	✓	0.3%
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)	CRHG.L / CRHG LN	13.5%	✘	0.3%
iShares Global Corp Bond UCITS ETF USD (Acc)	CRPA.L / CRPA LN	13.5%	✘	0.3%
iShares Global Corp Bond UCITS ETF USD (Dist)	CRPS.L / CRPS LN	13.5%	✘	0.3%
iShares Global Govt Bond UCITS ETF GBP Hedged (Dist)	IGLH.L / IGLH LN	13.5%	✘	0.3%
iShares Global Govt Bond UCITS ETF USD (Dist)	SGLO.L / SGLO LN	4.5%	✘	0.3%
iShares Global Govt Bond UCITS ETF USD (Dist)	IGLO.L / IGLO LN	4.5%	✘	0.3%
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF (Dist)	GHYS.L / GHYS LN	13.5%	✘	0.3%
iShares Global High Yield Corp Bond UCITS ETF (USD Acc)	HYLA.L / HYLA LN	9%	✘	1%
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist)	GHYG.L / GHYG LN	13.5%	✘	0.3%
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	HYLD.L / HYLD LN	13.5%	✘	0.3%
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	IGHY.L / IGHY LN	13.5%	✘	0.3%
iShares Global Inflation Linked Govt Bond UCITS ETF EUR Hedged (Dist)	GILE.L / GILE LN	9%	✘	0.3%
iShares Global Inflation Linked Govt Bond UCITS ETF USD (Acc)	IGIL.L / IGIL LN	13.5%	✘	0.3%
iShares Global Inflation Linked Govt Bond UCITS ETF USD (Acc)	SGIL.L / SGIL LN	13.5%	✘	0.3%
iShares Global Infrastructure UCITS ETF USD (Dist)	INFR.L / INFR LN	9%	✘	0.3%
iShares Global Infrastructure UCITS ETF USD (Dist)	IDIN.L / IDIN LN	9%	✘	0.3%
iShares Global Timber & Forestry UCITS ETF USD (Dist)	WOODT.L / WOOD LN	9%	✘	0.3%
iShares Global Water UCITS ETF USD (Dist)	IH2O.L / IH2O LN	13.5%	✓	0.3%
iShares Global Water UCITS ETF USD (Dist)	DH2O.L / DH2O LN	9%	✘	0.3%

iShares Gold Producers UCITS ETF USD (Acc)	SPGPG.L / SPGP LN	9%	✓	0.3%
iShares Healthcare Innovation UCITS ETF USD (Acc)	HEAL.L / HEAL LN	9%	✘	0.3%
iShares Healthcare Innovation UCITS ETF USD (Acc)	DRDR.L / DRDR LN	9%	✘	0.3%
iShares II Public Limited Company - iShares $ Tips 0-5 UCITS ETF	TIP5.L / TIP5 LN	13.5%	✘	0.3%
iShares II Public Limited Company - iShares MSCI Europe Quality Dividend UCITS ETF	EQDS.L / EQDS LN	9%	✘	0.3%
iShares II Public Limited Company - iShares USD Corp Bond SRI 0-3yr UCITS ETF	SGSU.L / SGSU LN	13.5%	✘	0.3%
iShares III Public Limited Company - iShares Global Aggregate Bond UCITS ETF	SAGG.L / SAGG LN	9%	✓	0.3%
iShares IV Public Limited Company - iShares MSCI Japan SRI UCITS ETF USD	JPSG.L / JPSG LN	9%	✘	1%
iShares IV Public Limited Company - iShares NASDAQ US Biotechnology UCITS ETF	BTEC.L / BTEC LN	9%	✘	0.3%
iShares J.P. Morgan $ EM Bond EUR Hedged UCITS ETF (Dist)	EMBE.L / EMBE LN	13.5%	✓	0.3%
iShares J.P. Morgan $ EM Bond UCITS ETF GBP Hedged (Dist)	EMHG.L / EMHG LN	13.5%	✘	0.3%
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Acc)	JPEA.L / JPEA LN	13.5%	✓	0.3%
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Dist)	SEMB.L / SEMB LN	9%	✘	0.3%
iShares J.P. Morgan $ EM Bond UCITS ETF USD (Dist)	IEMB.L / IEMB LN	9%	✓	0.3%
iShares J.P. Morgan $ EM Corp Bond UCITS ETF USD (Acc)	EMCA.L / EMCA LN	13.5%	✓	0.3%
iShares J.P. Morgan $ EM Corp Bond UCITS ETF USD (Dist)	ISEMCR.L / EMCR LN	13.5%	✓	0.3%
iShares J.P. Morgan $ EM Corp Bond UCITS ETF USD (Dist)	EMCP.L / EMCP LN	13.5%	✘	0.3%
iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Acc)	EMGA.L / EMGA LN	13.5%	✘	0.3%
iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Dist)	IEML.L / IEML LN	9%	✓	0.3%
iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Dist)	SEML.L / SEML LN	13.5%	✓	0.3%
iShares J.P. Morgan ESG $ EM Bond UCITS ETF USD (Acc)	ISEMSA.L / EMSA LN	13.5%	✘	0.3%
iShares Listed Private Equity UCITS ETF USD (Dist)	IPRV.L / IPRV LN	9%	✓	0.3%
iShares Listed Private Equity UCITS ETF USD (Dist)	IDPE.L / IDPE LN	9%	✘	0.3%
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF (GBP)	ISFE.L / ISFE LN	9%	✘	0.3%
iShares MSCI AC Far East ex-Japan UCITS ETF USD (Dist)	IFFF.L / IFFF LN	9%	✘	0.3%
iShares MSCI ACWI UCITS ETF USD (Acc)	SSAC.L / SSAC LN	13.5%	✘	0.3%
iShares MSCI Australia UCITS ETF USD (Acc)	SAUS.L / SAUS LN	4.5%	✓	0.3%
iShares MSCI Australia UCITS ETF USD (Acc)	IAUS.L / IAUS LN	4.5%	✘	0.3%
iShares MSCI Brazil UCITS ETF USD (Dist)	IBZL.L / IBZL LN	18%	✘	0.3%
iShares MSCI Canada UCITS ETF USD (Acc)	CCAU.L / CCAU LN	9%	✘	0.3%
iShares MSCI Canada UCITS ETF USD (Acc)	CSCA.L / CSCA LN	9%	✘	0.3%
iShares MSCI China A UCITS ETF USD (Acc)	CNYA.L / CNYA LN	13.5%	✘	0.3%
iShares MSCI China A UCITS ETF USD (Acc)	IASH.L / IASH LN	13.5%	✘	0.3%
iShares MSCI China Tech UCITS ETF	CTCE.L / CTCE LN	9%	✘	1%
iShares MSCI EM Asia UCITS ETF USD (Acc)	CEA1.L / CEA1 LN	13.5%	✓	0.3%
iShares MSCI EM ESG Enhanced UCITS ETF USD Acc	EDG2.L / EDG2 LN	13.5%	✘	0.3%
iShares MSCI EM EX-China UCITS ETF (GBP)	EXCS.L / EXCS LN	4.5%	✘	1%
iShares MSCI EM IMI ESG Screened UCITS ETF USD (Acc)	SEGM.L / SEGM LN	13.5%	✘	0.3%
iShares MSCI EM Islamic UCITS ETF USD (Dist)	ISDE.L / ISDE LN	13.5%	✘	0.3%
iShares MSCI EM Latin America UCITS ETF USD (Dist)	DLTM.L / DLTM LN	18%	✘	0.3%
iShares MSCI EM Latin America UCITS ETF USD (Dist)	LTAM.L / LTAM LN	18%	✓	0.3%
iShares MSCI EM SRI UCITS ETF USD (Acc)	SUES.L / SUES LN	13.5%	✘	0.3%

iShares MSCI EM SRI UCITS ETF USD (Acc)	SUSM.L / SUSM LN	13.5%	✘	0.3%
iShares MSCI EM Small Cap UCITS ETF USD (Dist)	IEMS.L / IEMS LN	4.5%	✘	0.3%
iShares MSCI EM UCITS ETF USD (Acc)	IEAM.L / IEMA LN	13.5%	✓	0.3%
iShares MSCI EM UCITS ETF USD (Acc)	SEMA.L / SEMA LN	13.5%	✘	0.3%
iShares MSCI EM UCITS ETF USD (Dist)	IDEM.L / IDEM LN	9%	✘	0.3%
iShares MSCI EM UCITS ETF USD (Dist)	IEEM.L / IEEM LN	9%	✘	0.3%
iShares MSCI EMU ESG Enhanced UCITS ETF EUR Inc	EMUD.L / EMUD LN	13.5%	✘	0.3%
iShares MSCI EMU ESG Screened UCITS ETF EUR (Acc)	SAUM.L / SAUM LN	13.5%	✘	0.3%
iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	CES1.L / CES1 LN	9%	✘	0.3%
iShares MSCI EMU UCITS ETF EUR (Acc)	CEU1.L / CEU1 LN	9%	✘	0.3%
iShares MSCI Europe ESG Screened UCITS ETF EUR (Acc)	SAEU.L / SAEU LN	13.5%	✘	0.3%
iShares MSCI Europe Energy Sector UCITS ETF - GBP	EYED.L / EYED LN	9%	✘	1%
iShares MSCI Europe Mid Cap UCITS ETF EUR (Acc)	ISEUMD.L / EUMD LN	9%	✓	0.3%
iShares MSCI Europe SRI UCITS ETF EUR (Acc)	IESG.L / IESG LN	4.5%	✘	0.3%
iShares MSCI Europe UCITS ETF EUR (Acc)	SMEA.L / SMEA LN	4.5%	✓	0.3%
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	EUXS.L / EUXS LN	9%	✘	0.3%
iShares MSCI Europe ex-UK UCITS ETF EUR (Dist)	IEUX.L / IEUX LN	9%	✓	0.3%
iShares MSCI France UCITS ETF EUR (Acc)	ISFR.L / ISFR LN	4.5%	✘	0.3%
iShares MSCI Japan ESG Screened UCITS ETF USD (Acc)	SAJP.L / SAJP LN	13.5%	✓	0.3%
iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	IJPE.L / IJPE LN	4.5%	✓	0.3%
iShares MSCI Japan GBP Hedged UCITS ETF (Acc)	IJPH.L / IJPH LN	4.5%	✘	0.3%
iShares MSCI Japan SRI UCITS ETF	SUJP.L / SUJP LN	9%	✓	0.3%
iShares MSCI Japan SRI UCITS ETF	SUJA.L / SUJA LN	9%	✘	0.3%
iShares MSCI Japan Small Cap UCITS ETF USD (Dist)	ISJP.L / ISJP LN	9%	✘	0.3%
iShares MSCI Japan UCITS ETF USD (Acc)	CSJP.L / CSJP LN	9%	✘	0.3%
iShares MSCI Japan UCITS ETF USD (Dist)	IJPN.L / IJPN LN	9%	✓	0.3%
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	IJPD.L / IJPD LN	4.5%	✘	0.3%
iShares MSCI Korea UCITS ETF USD (Acc)	CSKR.L / CSKR LN	13.5%	✓	0.3%
iShares MSCI Korea UCITS ETF USD (Dist)	IKOR.L / IKOR LN	9%	✓	0.3%
iShares MSCI Mexico Capped UCITS ETF USD (Acc)	CMX1.L / CMX1 LN	18%	✘	0.3%
iShares MSCI North America UCITS ETF USD (Dist)	INAA.L / INAA LN	9%	✘	0.3%
iShares MSCI North America UCITS ETF USD (Dist)	IDNA.L / IDNA LN	9%	✘	0.3%
iShares MSCI Pacific ex-Japan UCITS ETF USD (Dist)	SPXJ.L / SPXJ LN	4.5%	✘	0.3%
iShares MSCI Pacific ex-Japan UCITS ETF USD (Dist)	IPXJ.L / IPXJ LN	4.5%	✘	0.3%
iShares MSCI Poland UCITS ETF USD (Acc)	SPOL.L / SPOL LN	13.5%	✘	0.3%
iShares MSCI Poland UCITS ETF USD (Acc)	IPLD.L / IPOL LN	13.5%	✘	0.3%
iShares MSCI Saudi Arabia Capped UCITS ETF USD (Acc)	IKSA.L / IKSA LN	13.5%	✓	0.3%
iShares MSCI South Africa UCITS ETF USD (Acc)	SRSA.L / SRSA LN	13.5%	✘	0.3%
iShares MSCI Taiwan UCITS ETF USD (Dist)	ITWN.L / ITWN LN	9%	✓	0.3%
iShares MSCI Target UK Real Estate UCITS ETF GBP (Dist)	UKRE.L / UKRE LN	9%	✘	0.3%
iShares MSCI Turkey UCITS ETF USD (Dist)	ITKY.L / ITKY LN	18%	✘	0.3%
iShares MSCI UK Small Cap UCITS ETF GBP (Acc)	CUKS.L / CUKS LN	9%	✘	0.3%
iShares MSCI UK UCITS ETF GBP (Acc)	CSUK.L / CSUK LN	9%	✘	0.3%
iShares MSCI USA ESG Enhanced UCITS ETF USD Inc	EEDG.L / EEDG LN	13.5%	✘	0.3%
iShares MSCI USA Islamic UCITS ETF USD (Dist)	ISDU.L / ISDU LN	4.5%	✘	0.3%
iShares MSCI USA Islamic UCITS ETF USD (Dist)	ISUS.L / ISUS LN	4.5%	✘	0.3%
iShares MSCI USA Quality Dividend ESG UCITS ETF	QDIV.L / QDIV LN	13.5%	✘	0.3%
iShares MSCI USA Quality Dividend ESG UCITS ETF	HDIQ.L / HDIQ LN	13.5%	✘	0.3%
iShares MSCI USA SRI UCITS ETF (SUAP)	SUAP.L / SUAP LN	9%	✘	1%
iShares MSCI USA SRI UCITS ETF USD (Acc)	SUUS.L / SUUS LN	9%	✘	0.3%
iShares MSCI USA SRI UCITS ETF USD (Acc)	SUAS.L / SUAS LN	9%	✘	0.3%

iShares MSCI USA Small Cap ESG Enhanced UCITS ETF	CUS1.L / CUS1 LN	9%	✘	0.3%
iShares MSCI USA Small Cap ESG Enhanced UCITS ETF	CUSS.L / CUSS LN	9%	✘	0.3%
iShares MSCI USA UCITS ETF USD (Acc)	CSUS.L / CSUS LN	9%	✘	0.3%
iShares MSCI USA UCITS ETF USD (Acc)	CSU1.L / CU1 LN	9%	✘	0.3%
iShares MSCI World ESG Screened UCITS ETF USD (Acc)	SAWD.L / SAWD LN	13.5%	✓	0.3%
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IWDE.L / IWDE LN	4.5%	✓	0.3%
iShares MSCI World Energy Sector UCITS ETF	ISWENS.L / WENS LN	13.5%	✘	0.3%
iShares MSCI World GBP Hedged UCITS ETF (Acc)	IGWD.L / IGWD LN	4.5%	✘	0.3%
iShares MSCI World Information Technology Sector ESG UCITS ETF (LON USD)	WITS.L / WITS LN	9%	✘	1%
iShares MSCI World Islamic UCITS ETF USD (Dist)	ISDW.L / ISDW LN	9%	✘	0.3%
iShares MSCI World Islamic UCITS ETF USD (Dist)	ISWD.L / ISWD LN	9%	✓	0.3%
iShares MSCI World Quality Dividend ESG UCITS ETF	WQDS.L / WQDS LN	9%	✘	0.3%
iShares MSCI World SRI UCITS ETF EUR (Acc)	ISSUSW.L / SUSW LN	9%	✓	0.3%
iShares MSCI World SRI UCITS ETF USD (Dist)	SUWS.L / SUWS LN	9%	✘	0.3%
iShares MSCI World SRI UCITS ETF USD (Dist)	SUWG.L / SUWG LN	13.5%	✘	0.3%
iShares MSCI World Small Cap UCITS ETF USD (Acc)	ISWSML.L / WSML LN	13.5%	✓	0.3%
iShares MSCI World Small Cap UCITS ETF USD (Acc)	WLDS.L / WLDS LN	13.5%	✘	0.3%
iShares MSCI World UCITS ETF USD (Dist)	IWRD.L / IWRD LN	4.5%	✓	0.3%
iShares MSCI World ex-USA UCITS ETF	XUSE.L / XUSE LN	9%	✘	1%
iShares Moderate Portfolio UCITS	MAMG.L / MAMG LN	13.5%	✘	0.3%
iShares NASDAQ 100 UCITS ETF USD (Acc)	CNX1.L / CNX1 LN	9%	✘	0.3%
iShares NASDAQ 100 UCITS ETF USD (Acc)	CNDX.L / CNDX LN	9%	✘	0.3%
iShares Nasdaq US Biotechnology UCITS ETF USD (Acc)	BTEK.L / BTEK LN	9%	✘	0.3%
iShares Nikkei 225 UCITS ETF JPY (Acc)	CNKY.L / CNKY LN	9%	✘	0.3%
iShares OMX Stockholm Capped UCITS ETF	OMXS.L / OMXS LN	13.5%	✘	0.3%
iShares Oil & Gas Exploration & Production UCITS ETF USD (Acc)	SPOGO.L / SPOG LN	9%	✘	0.3%
iShares Physical Gold ETC	SGLN.L / SGLN LN	9%	✓	0.3%
iShares Physical Gold ETC	EGLN.L / EGLN LN	4.5%	✘	0.3%
iShares Public Limited Company - iShares China Large Cap UCITS ETF	IDFX.L / IDFX LN	13.5%	✘	0.3%
iShares Russell 1000 Growth UCITS ETF	R1GB.L / R1GB LN	9%	✘	1%
iShares Russell 1000 Growth UCITS ETF - USD	R1GR.L / R1GR LN	9%	✘	1%
iShares S&P 500 Communication Sector UCITS ETF USD Acc	IUCM.L / IUCM LN	9%	✓	0.3%
iShares S&P 500 Consumer Discretionary Sector UCITS ETF USD (Acc)	IUCD.L / IUCD LN	9%	✘	0.3%
iShares S&P 500 Consumer Discretionary Sector UCITS ETF USD (Acc)	ICDU.L / ICDU LN	9%	✓	0.3%
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IUSEA.L / IUSE LN	4.5%	✓	0.3%
iShares S&P 500 Energy Sector UCITS ETF USD (Acc)	IESU.L / IESU LN	9%	✓	0.3%
iShares S&P 500 Equal Weight UCITS ETF	ISPE.L / ISPE LN	9%	✘	0.3%
iShares S&P 500 Equal Weight UCITS ETF	EWSP.L / EWSP LN	9%	✓	1%
iShares S&P 500 Financials Sector UCITS ETF USD (Acc)	IUFS.L / IUFS LN	9%	✓	0.3%
iShares S&P 500 Financials Sector UCITS ETF USD (Acc)	UIFS.L / UIFS LN	9%	✘	0.3%
iShares S&P 500 GBP Hedged UCITS ETF (Acc)	IGUS.L / IGUS LN	4.5%	✘	0.3%
iShares S&P 500 Health Care Sector UCITS ETF USD (Acc)	IUHC.L / IUHC LN	9%	✓	0.3%
iShares S&P 500 Health Care Sector UCITS ETF USD (Acc)	IHCU.L / IHCU LN	9%	✘	0.3%
iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc)	IUIT.L / IUIT LN	9%	✓	0.3%
iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc)	IITU.L / IITU LN	9%	✘	0.3%

iShares S&P 500 Swap UCITS ETF	I500.L / I500 LN	9%	✓	1%
iShares S&P 500 Top 20 UCITS ETF	SP20.L / SP20 LN	9%	✘	1%
iShares S&P 500 UCITS ETF USD (Dist)	IUSA.L / IUSA LN	4.5%	✓	0.3%
iShares S&P 500 Utilities Sector UCITS ETF USD (Acc)	ISIUSU.L / IUSU LN	9%	✘	0.3%
iShares S&P SmallCap 600 UCITS ETF USD (Dist)	ISP6.L / ISP6 LN	9%	✓	0.3%
iShares S&P SmallCap 600 UCITS ETF USD (Dist)	IDP6.L / IDP6 LN	9%	✘	0.3%
iShares S&P U.S. Banks ETF	BNKS.L / BNKS LN	9%	✓	0.3%
iShares STOXX Europe 50 UCITS ETF EUR (Dist)	EUN.L / EUN LN	9%	✘	0.3%
iShares U.S. Equity High Income Active UCITS ETF	INCU.L / INCU LN	9%	✘	1%
iShares UK Dividend UCITS ETF GBP (Dist)	IUKD.L / IUKD LN	9%	✓	0.3%
iShares UK Gilts 0-5yr UCITS ETF	IGL5.L / IGL5 LN	9%	✘	1%
iShares UK Gilts 0-5yr UCITS ETF GBP (Dist)	IGLS.L / IGLS LN	4.5%	✓	0.3%
iShares UK Property UCITS ETF GBP (Dist)	IUKP.L / IUKP LN	9%	✘	0.3%
iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	IUAE.L / IUAE LN	13.5%	✘	0.3%
iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)	IUGA.L / IUGA LN	13.5%	✘	0.3%
iShares US Aggregate Bond UCITS ETF USD (Dist)	SUAG.L / SUAG LN	9%	✘	0.3%
iShares US Mortgage Backed Securities UCITS ETF	ISIMGP.L / IMGP LN	9%	✘	1%
iShares US Mortgage Backed Securities UCITS ETF USD (Dist)	IMBS.L / IMBS LN	9%	✘	0.3%
iShares US Mortgage Backed Securities UCITS ETF USD (Dist)	SMBS.L / SMBS LN	9%	✘	0.3%
iShares US Property Yield UCITS ETF USD (Dist)	IUSP.L / IUSP LN	9%	✘	0.3%
iShares US Property Yield UCITS ETF USD (Dist)	IDUP.L / IDUP LN	9%	✘	0.3%
iShares USD Floating Rate Bond UCITS ETF GBp	FLO5.L / FLO5 LN	18%	✘	3%
iShares USD High Yield Corp Bond ESG UCITS ETF (GBP)	DHYG.L / DHYG LN	9%	✘	1%
iShares USD High Yield Corp Bond UCITS ETF	IHYA.L / IHYA LN	9%	✓	0.3%
iShares USD Short Duration Corp Bond UCITS ETF	SDGH.L / SDGH LN	22.5%	✘	3%
iShares USD Short Duration High Yield Corp Bond UCITS ETF	SDHA.L / SDHA LN	9%	✘	1%
iShares USD TIPS UCITS ETF GBP Hedged (Acc)	ITPA.L / ITPA LN	9%	✘	1%
iShares USD Treasury Bond 0-1yr UCITS ETF	IB01.L / IB01 LN	9%	✘	0.3%
iShares USD Treasury Bond 0-1yr UCITS ETF - USD	IBTU.L / IBTU LN	13.5%	✘	0.3%
iShares USD Treasury Bond 0-3 month UCITS ETF	U03A.L / U03A LN	9%	✘	1%
iShares USD Treasury Bond 1-3yr UCITS ETF	IBTA.L / IBTA LN	9%	✓	0.3%
iShares USD Treasury Bond UCITS ETF	ISGOVP.L / GOVP LN	9%	✘	0.3%
iShares USD Ultrashort Bond UCITS ETF	ERNA.L / ERNA LN	9%	✓	1%
iShares V Public Limited Company - iShares S&P 500 Consumer Staples Sector UCITS ETF	ICSU.L / ICSU LN	9%	✘	0.3%
iShares V Public Limited Company - iShares S&P 500 Energy Sector UCITS ETF	ISIUES.L / IUES LN	9%	✘	0.3%
iShares VI Public Limited Company - iShares Diversified Commodity Swap UCITS ETF	ICOM.L / ICOM LN	13.5%	✘	0.3%
iShares VII PLC - iShares Core S&P 500 ETF GBPH Dist	ISGSPX.L / GSPX LN	9%	✓	0.3%
iShares VII PLC -iShares Core MSCI EMU UCITS ETF GBP H Dist	ISCEUG.L / CEUG LN	13.5%	✘	0.3%
iShares VII Public Limited Company - iShares $ Treasury Bond 3-7yr UCITS ETF	CBUG.L / CBUG LN	13.5%	✘	0.3%
iShares World Equity High Income UCITS ETF	WINC.L / WINC LN	9%	✘	1%
iShares iBonds Dec 2026 Term $ Corp UCITS ETF (USD A)	D26A.L / D26A LN	9%	✘	1%
tinyBuild LLC	TBLD.L / TBLD LN	22.5%	✘	0.3%

1: Margin rate / Marginsatz / Margine / Säkerhetskrav / Margin / Porcentaje de depósito requerido / Couverture / Margem
2: Can go short? / Möglichkeit short zu gehen / Vendita allo scoperto / Kan blankas? / Kan ik short gaan? / ¿Posición corta? / Position courte? / Posições curtas?
3: Guaranteed Stop Premium / Prämie für einen Garantierten Stop / Premio a Stop Garantito / Premie för Garanterad Stopp / Gegarandeerde Stop Premie / Prima de Stop Garantizado / Coût du Stop Garanti / Stop Garantido Premium

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

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

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

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

UNITED STATES

Stock	Ticker	1.Margin Rate	2.Can go short?*	3.Guaranteed Stop Premium
Accelleron Industries Ltd ADR	ACLLY.PK / ACLLY US	22.5%	✘	0.3%
Canadian Pacific Kansas City Limited	CP.N / CP US	4.5%	✓	1%
Expand Energy Corporation	EXE.O / EXE US	4.5%	✓	0.3%
GE Aerospace	GE.N / GE US	4.5%	✓	0.3%
NorthWestern Energy Group Inc	NWE.O / NWE US	9%	✓	0.3%
Reliance Inc	RS.N / RS US	4.5%	✓	1%
Rocket Lab Corporation	RKLB.O / RKLB US	9%	✓	0.3%
Stellar Bancorp, Inc	STEL.N / STEL US	18%	✓	0.3%
10x Genomics Inc	TXG.O / TXG US	9%	✓	0.3%
1st Source Corporation	SRCE.O / SRCE US	18%	✓	1%
21Vianet Group Inc	VNET.O / VNET US	13.5%	✘	0.3%
2x Long VIX Futures ETF	UVIX.Z / UVIX US	18%	✘	0.3%
360 Finance Inc	QFIN.O / QFIN US	9%	✓	0.3%
3D Systems Corporation	DDD.N / DDD US	18%	✓	0.3%
3M Company	MMM.N / MMM US	4.5%	✓	0.3%
8x8 Inc	EGHT.O / EGHT US	18%	✓	0.3%
908 Devices Inc	MASS.O / MASS US	18%	✓	0.3%
A. O. Smith Corporation	AOS.N / AOS US	4.5%	✓	0.3%
A10 Networks Inc	ATEN.N / ATEN US	18%	✓	0.3%
A2Z Cust2Mate Solutions Corp	AZ.O / AZ US	22.5%	✘	0.3%
AAON Inc	AAON.O / AAON US	9%	✓	0.3%
AAR Corporation	AIR.N / AIR US	13.5%	✓	0.3%
ABM Industries Inc	ABM.N / ABM US	9%	✓	0.3%
ACADIA Pharmaceuticals Inc	ACAD.O / ACAD US	18%	✓	1%
ACCO Brands Corporation	ACCO.N / ACCO US	22.5%	✓	0.3%
ACI Worldwide Inc	ACIW.O / ACIW US	9%	✓	0.3%
ACM Research Inc	ACMR.O / ACMR US	9%	✓	0.3%
ACORN HOLDCO INC COM	ADTN.O / ADTN US	9%	✓	0.3%
ACV Auctions Inc	ACVA.N / ACVA US	9%	✘	0.3%
ADMA Biologics Inc	ADMA.O / ADMA US	22.5%	✓	0.3%
ADS-TEC Energy PLC	ADSE.O / ADSE US	22.5%	✘	0.3%
ADT Inc	ADT.N / ADT US	13.5%	✓	0.3%
AECOM	ACM.N / ACM US	4.5%	✓	0.3%
AGCO Corporation	AGCO.N / AGCO US	4.5%	✓	0.3%
AGF U.S. Market Neutral Anti-Beta Fund	BTAL.P / BTAL US	9%	✓	0.3%
AGNC Investment Corporation	AGNC.O / AGNC US	4.5%	✓	0.3%
AGNC Investment Corporation	AGNCP.O / EP058543@EXCH PFD	22.5%	✘	0.3%
AH Realty Trust Inc	AHRT.N / AHRT US	18%	✓	1%
AIRO Group Holdings Inc	AIRO.O / AIRO US	22.5%	✓	1%
ALPS O'Shares U.S. Quality Dividend ETF Shares	OUSA.N / OUSA US	13.5%	✓	0.3%
ALPS Sector Dividend Dogs ETF	SDOG.K / SDOG US	9%	✘	0.3%
AMC Entertainment Holdings Inc	AMC.N / AMC US	45%	✓	1%
AMC Networks Inc	AMCX.O / AMCX US	13.5%	✓	1%

AMETEK Inc	AME.N / AME US	4.5%	✓	0.3%
AMN Healthcare Services Inc	AMN.N / AMN US	9%	✓	1%
ANGI Homeservices Inc	ANGI.O / ANGI US	18%	✓	0.3%
APi Group Corporation	APG / APG US	4.5%	✓	0.3%
ARK Autonomous Technology & Robotics ETF	ARKQ.Z / ARKQ US	13.5%	✓	0.3%
ARK Blockchain & Fintech Innovation ETF	ARKF.Z / ARKF US	9%	✓	0.3%
ARK Genomic Revolution ETF	ARKG.Z / ARKG US	9%	✓	0.3%
ARK Innovation ETF	ARKK.Z / ARKK US	4.5%	✓	0.3%
ARK Next Generation Internet ETF	ARKW.Z / ARKW US	9%	✓	1%
ARK Space And Defense Innovation ETF	ARKX.N / ARKX US	9%	✓	0.3%
ARKO Corp	ARKO.O / ARKO US	18%	✓	0.3%
ARMOUR Residential REIT Inc	ARR.N / ARR US	9%	✓	0.3%
ASA Gold and Precious Metals Limited	ASA.N / ASA US	22.5%	✓	0.3%
ASML Holding NV	ASML.O / ASML US	9%	✓	1%
AT&T Inc	T.N / T US	4.5%	✓	0.3%
ATI Inc	ATI.N / ATI US	9%	✓	0.3%
ATN International Inc	ATNI.O / ATNI US	18%	✓	0.3%
AXIA Energia	AXIA.N / AXIA US	9%	✓	1%
AXIS Capital Holdings Limited	AXS.N / AXS US	9%	✓	0.3%
AbCellera Biologics Inc	ABCL.O / ABCL US	18%	✓	0.3%
AbbVie Inc	ABBV.N / ABBV US	13.5%	✓	1%
Abbott Laboratories	ABT.N / ABT US	4.5%	✓	0.3%
Abercrombie & Fitch Company	ANF.N / ANF US	9%	✓	1%
Aberdeen India Fund Inc	IFN.N / IFN US	22.5%	✓	1%
Abivax SA	ABVX.O / ABVX US	22.5%	✓	1%
Abrdn Emerging Markets ex-China Fund Inc	AEF.A / AEF US	22.5%	✓	0.3%
Absci Corporation	ABSI.O / ABSI US	22.5%	✓	0.3%
Acacia Research Corporation	ACTG.O / ACTG US	22.5%	✓	1%
Academy Sports and Outdoors Inc	ASO.O / ASO US	9%	✓	0.3%
Acadia Healthcare Company Inc	ACHC.O / ACHC US	4.5%	✓	0.3%
Acadia Realty Trust	AKR.N / AKR US	13.5%	✓	0.3%
Acadian Asset Management Inc	AAMI.N / AAMI US	22.5%	✓	0.3%
Accenture PLC	ACN.N / ACN US	4.5%	✓	0.3%
Acuity Inc	AYI.N / AYI US	9%	✓	0.3%
Acushnet Holdings Corporation	GOLF.K / GOLF US	9%	✓	0.3%
Adamas Trust Inc	ADAM.O / ADAM US	22.5%	✓	0.3%
Adams Diversified Equity Fund Inc	ADX.N / ADX US	22.5%	✓	0.3%
Adams Natural Resources Fund Inc	PEO.N / PEO US	22.5%	✓	0.3%
AdaptHealth Corporation	AHCO.O / AHCO US	9%	✓	0.3%
Adaptive Biotechnologies Corporation	ADPT.O / ADPT US	13.5%	✓	0.3%
Addus HomeCare Corporation	ADUS.O / ADUS US	9%	✓	0.3%
Adient PLC	ADNT.N / ADNT US	9%	✓	0.3%
Aduro Clean Technologies Inc	ADUR.O / ADUR US	22.5%	☎	1%
AdvanSix Inc	ASIX.N / ASIX US	18%	✓	0.3%
Advance Auto Parts Inc	AAP.N / AAP US	9%	✓	0.3%
Advanced Drainage Systems Inc	WMS.N / WMS US	4.5%	✓	0.3%
Advanced Energy Industries Inc	AEIS.O / AEIS US	9%	✓	0.3%
Advanced Micro Devices Inc	AMD.O / AMD US	4.5%	✓	0.3%
AdvisorShares Pure US Cannabis ETF	MSOS.P / MSOS US	13.5%	✘	0.3%
Aegon NV	AEG.N / AEG US	18%	✓	1%
Aehr Test Systems	AEHR.O / AEHR US	9%	✓	0.3%
Aeluma Inc	ALMU.O / ALMU US	22.5%	✘	1%
AerCap Holdings NV	AER.N / AER US	4.5%	✓	1%
AerSale Corporation	ASLE.O / ASLE US	9%	✘	0.3%

AeroVironment Inc	AVAV.O / AVAV US	9%	✓	0.3%
Affiliated Managers Group Inc	AMG.N / AMG US	9%	✓	1%
Affirm Holdings Inc	AFRM.O / AFRM US	9%	✓	0.3%
Aflac Inc	AFL.N / AFL US	4.5%	✓	0.3%
Afya Limited	AFYA.O / AFYA US	13.5%	✓	0.3%
Agilent Technologies Inc	A.N / A US	4.5%	✓	0.3%
Agilysys Inc	AGYS.O / AGYS US	9%	✓	0.3%
Agnico Eagle Mines Limited	AEM.N / AEM US	4.5%	✓	0.3%
Agora Inc	API.O / API US	18%	✓	0.3%
Agree Realty Corporation	ADC.N / ADC US	9%	✓	0.3%
Air Products and Chemicals Inc	APD.N / APD US	4.5%	✓	0.3%
Airbnb Inc	ABNB.O / ABNB US	9%	✓	0.3%
Akamai Technologies Inc	AKAM.O / AKAM US	4.5%	✓	1%
Alarm.com Holdings Inc	ALRM.O / ALRM US	9%	✓	0.3%
Alaska Air Group Inc	ALK.N / ALK US	9%	✓	1%
Albany International Corporation	AIN.N / AIN US	13.5%	✓	0.3%
Albemarle Corporation	ALB.N / ALB US	4.5%	✓	0.3%
Albertsons Companies Inc	ACI / ACI US	4.5%	✓	0.3%
Alcoa Corporation	AA.N / AA US	4.5%	✓	0.3%
Alcon Inc	ALC / ALC US	4.5%	✓	0.3%
Alexander's Inc	ALX.N / ALX US	22.5%	✓	0.3%
Alexandria Real Estate Equities Inc	ARE.N / ARE US	4.5%	✓	1%
Algoma Steel Group Inc	ASTL.O / ASTL US	13.5%	✓	0.3%
Algonquin Power & Utilities Corporation	AQN / AQN US	9%	✓	0.3%
Alibaba Group Holding Limited	BABA.N / BABA US	4.5%	✓	0.3%
Alico Inc	ALCO.O / ALCO US	22.5%	✓	0.3%
Alight Inc - Class A	ALIT.N / ALIT US	13.5%	✓	0.3%
Align Technology Inc	ALGN.O / ALGN US	4.5%	✓	1%
Alignment Healthcare Inc	ALHC.O / ALHC US	9%	✓	0.3%
Alkami Technology Inc	ALKT.O / ALKT US	13.5%	✓	0.3%
Alkermes PLC	ALKS.O / ALKS US	18%	✓	0.3%
Allegiant Travel Company	ALGT.O / ALGT US	9%	✓	0.3%
Allegion PLC	ALLE.N / ALLE US	4.5%	✓	1%
Allegro MicroSystems Inc	ALGM.O / ALGM US	4.5%	✓	0.3%
Alliance Resource Partners LP	ARLP.O / ARLP US	9%	✓	0.3%
AllianceBernstein Global High Income Fund	AWF / AWF US	18%	✓	0.3%
Alliant Energy Corporation	LNT.O / LNT US	4.5%	✓	0.3%
AllianzGI NFJ Dividend Interest & Premium Strategy Fund	NFJ.N / NFJ US	22.5%	✓	1%
Allied Gold Corp - US	AAUC.K / AAUC US	13.5%	✓	1%
Allient Inc.	ALNT.O / ALNT US	18%	✓	0.3%
Allison Transmission Holdings Inc	ALSN.N / ALSN US	9%	✓	0.3%
Ally Financial Inc	ALLY.N / ALLY US	4.5%	✓	1%
Almonty Industries Inc	ALM.O / ALM US	22.5%	✘	1%
Alnylam Pharmaceuticals Inc	ALNY.O / ALNY US	18%	✓	1%
Alpha Architect 1-3 Month Box ETF	BOXX.P / BOXX US	9%	✘	1%
Alpha Architect Tail Risk ETF	CAOS.Z / CAOS US	9%	✘	0.3%
Alpha Architect U.S. Quantitative Value ETF	QVAL.O / QVAL US	9%	✓	0.3%
Alpha Architect US Quantitative Momentum ETF	QMOM.O / QMOM US	9%	✓	1%
Alpha Metallurgical Resources Inc	AMR.N / AMR US	9%	✓	0.3%
Alpha Tau Medical Ltd	DRTS.O / DRTS US	22.5%	☎	0.3%
Alpha and Omega Semiconductor Limited	AOSL.O / AOSL US	9%	✓	0.3%
Alphabet Inc	GOOGL.O / GOOGL US	4.5%	✓	0.3%
Alphabet Inc	GOOG.O / GOOG US	4.5%	✓	1%

Alphatec Holdings Inc	ATEC.O / ATEC US	9%	✓	0.3%
Altimeter Growth Corporation	GRAB.O / GRAB US	4.5%	✓	0.3%
Altria Group Inc	MO.N / MO US	4.5%	✓	0.3%
Amazon.com Inc	AMZN.O / AMZN US	4.5%	✓	0.3%
Ambarella Inc	AMBA.O / AMBA US	9%	✓	1%
Ambev SA	ABEV.N / ABEV US	13.5%	✓	1%
Ambiq Micro Inc	AMBQ.K / AMBQ US	22.5%	✘	1%
Amcor PLC	AMCR.N / AMCR US	4.5%	✓	0.3%
Amdocs Limited	DOX.O / DOX US	4.5%	✓	0.3%
Amerant Bancorp Inc	AMTB.N / AMTB US	18%	✓	0.3%
Ameren Corporation	AEE.N / AEE US	4.5%	✓	0.3%
Ameresco Inc	AMRC.N / AMRC US	13.5%	✓	1%
America Movil S.A.B. de CV	AMX.N / AMX US	9%	✓	1%
American Airlines Group Inc	AAL.O / AAL US	4.5%	✓	1%
American Assets Trust Inc	AAT.N / AAT US	18%	✓	0.3%
American Battery Technology Co	ABAT.O / ABAT US	22.5%	✓	0.3%
American Century U.S. Quality Growth ETF	QGRO.P / QGRO US	22.5%	✘	1%
American Coastal Insurance Corporation	ACIC.O / ACIC US	22.5%	✓	1%
American Eagle Outfitters Inc	AEO.N / AEO US	9%	✓	0.3%
American Electric Power Company Inc	AEP.O / AEP US	4.5%	✓	0.3%
American Express Company	AXP.N / AXP US	9%	✓	0.3%
American Healthcare REIT Inc	AHR / AHR US	9%	✘	1%
American Homes 4 Rent	AMH.N / AMH US	4.5%	✓	1%
American International Group Inc	AIG.N / AIG US	4.5%	✓	0.3%
American Lithium Corp	AMLIF.PK / AMLIF US	22.5%	☎	0.3%
American Public Education Inc	APEI.O / APEI US	22.5%	✓	1%
American Resources Corporation	AREC.O / AREC US	22.5%	✓	0.3%
American States Water Company	AWR.N / AWR US	9%	✓	0.3%
American Superconductor Corporation	AMSC.O / AMSC US	18%	✓	1%
American Tower Corporation	AMT.N / AMT US	4.5%	✓	0.3%
American Water Works Company Inc	AWK.N / AWK US	4.5%	✓	0.3%
American Woodmark Corporation	AMWD.O / AMWD US	9%	✓	1%
Americas Silver Corporation	USAS.A / USAS US	22.5%	✓	0.3%
Americold Realty Trust Inc	COLD.N / COLD US	9%	✓	0.3%
Ameriprise Financial Inc	AMP.N / AMP US	4.5%	✓	0.3%
Ameris Ban Corporation	ABCB.N / ABCB US	9%	✓	1%
Amerisafe Inc	AMSF.O / AMSF US	13.5%	✓	1%
Amgen Inc	AMGN.O / AMGN US	13.5%	✓	1%
Amkor Technology Inc	AMKR.O / AMKR US	4.5%	✓	0.3%
Amphenol Corporation	APH.N / APH US	4.5%	✓	0.3%
Amplify BlackSwan Growth & Treasury Core ETF	SWAN.N / SWAN US	13.5%	☎	0.3%
Amplify Blockchain Technology ETF	BLOK.N / BLOK US	9%	✓	0.3%
Amplify CEF High Income ETF	YYY.N / YYY US	13.5%	✓	1%
Amplify CWP Enhanced Dividend Income ETF	DIVO.P / DIVO US	9%	✓	0.3%
Amplify Cybersecurity ETF	HACK.P / HACK US	13.5%	✓	1%
Amplify Energy Corp	AMPY.N / AMPY US	18%	✓	0.3%
Amplify Junior Silver Miners ETF	SILJ.P / SILJ US	4.5%	✓	0.3%
Amplitude Inc	AMPL.O / AMPL US	9%	✓	0.3%
Amrize Ltd (US)	AMRZ.K / AMRZ US	4.5%	✘	1%
Analog Devices Inc	ADI.O / ADI US	4.5%	✓	1%
Angel Studios Inc	ANGX.K / ANGX US	22.5%	✘	1%
AngioDynamics Inc	ANGO.O / ANGO US	18%	✓	0.3%
AngloGold Ashanti Limited	AU.N / AU US	4.5%	✓	1%
Anheuser-Busch InBev SA NV	BUD.N / BUD US	4.5%	✓	1%

Annaly Capital Management Inc	NLY.N / NLY US	4.5%	✓	0.3%
Anterix Inc	ATEX.O / ATEX US	13.5%	✓	0.3%
Antero Resources Corporation	AR.N / AR US	4.5%	✓	0.3%
Aon PLC	AON.N / AON US	4.5%	✓	0.3%
Apache Corporation	APA.O / APA US	4.5%	✓	0.3%
Apartment Investment and Management Company	AIV.N / AIV US	18%	✓	0.3%
Apogee Enterprises Inc	APOG.O / APOG US	9%	✓	1%
Apollo Commercial Real Estate Finance Inc	ARI.N / ARI US	13.5%	✓	0.3%
Apollo Global Management Inc	APO.N / APO US	4.5%	✓	1%
AppFolio Inc	APPF.O / APPF US	4.5%	✓	0.3%
AppLovin Corporation	APP.O / APP US	9%	✓	0.3%
Appian Corporation	APPN.O / APPN US	9%	✓	0.3%
Apple Hospitality REIT Inc	APLE.N / APLE US	9%	✓	0.3%
Apple Inc	AAPL.O / AAPL US	4.5%	✓	0.3%
Applied Digital Corp	APLD.O / APLD US	18%	✓	0.3%
Applied Industrial Technologies Inc	AIT.N / AIT US	9%	✓	0.3%
Applied Materials Inc	AMAT.O / AMAT US	4.5%	✓	1%
AptarGroup Inc	ATR.N / ATR US	9%	✓	0.3%
Aptiv PLC	APTV.N / APTV US	4.5%	✓	0.3%
Aramark	ARMK.N / ARMK US	4.5%	✓	0.3%
Arbor Realty Trust Inc	ABR.N / ABR US	9%	✘	0.3%
ArcBest Corporation	ARCB.O / ARCB US	9%	✓	1%
Arcellx Inc	ACLX.O / ACLX US	22.5%	✓	0.3%
ArcelorMittal	MT.N / MT US	9%	✓	1%
Arch Capital Group Limited	ACGL.O / ACGL US	4.5%	✓	1%
Archer-Daniels-Midland Company	ADM.N / ADM US	4.5%	✓	0.3%
Archrock Inc	AROC.N / AROC US	13.5%	✓	0.3%
Arcosa Inc	ACA / ACA US	9%	✓	0.3%
Ardagh Metal Packaging SA	AMBP.K / AMBP US	13.5%	✓	0.3%
Ardmore Shipping Corporation	ASC.N / ASC US	22.5%	✓	0.3%
Ares Capital Corporation	ARCC.O / ARCC US	4.5%	✓	1%
Ares Commercial Real Estate Corporation	ACRE.N / ACRE US	18%	✓	1%
Ares Dynamic Credit Allocation Fund Inc	ARDC.N / ARDC US	22.5%	✓	1%
Ares Management LP	ARES.N / ARES US	4.5%	✓	0.3%
Aris Mining Corp [US]	ARIS.N / ARIS US	22.5%	✓	1%
Arista Networks Inc	ANET.N / ANET US	4.5%	✘	1%
Arlo Technologies Inc	ARLO.N / ARLO US	18%	✓	0.3%
Armstrong World Industries Inc	AWI.N / AWI US	9%	✓	1%
Array Digital Infrastructure Inc	AD.N / AD US	13.5%	✓	0.3%
Array Technologies Inc	ARRY.O / ARRY US	9%	✓	0.3%
Arrow Electronics Inc	ARW.N / ARW US	4.5%	✓	0.3%
Arrow Financial Corporation	AROW.O / AROW US	22.5%	✓	0.3%
Arteris Inc	AIP.O / AIP US	22.5%	✓	1%
Artesian Resources Corporation	ARTNA.O / ARTNA US	18%	✓	0.3%
Arthur J. Gallagher & Company	AJG.N / AJG US	4.5%	✓	0.3%
Artisan Partners Asset Management Inc	APAM.N / APAM US	9%	✓	0.3%
Artivion Inc	AORT.N / AORT US	22.5%	✘	1%
Asana Inc	ASAN.K / ASAN US	9%	✓	0.3%
Asbury Automotive Group Inc	ABG.N / ABG US	9%	✓	0.3%
Ascendis Pharma AS	ASND.O / ASND US	18%	✓	0.3%
Ashland Inc.	ASH.N / ASH US	9%	✓	0.3%
Aspen Aerogels Inc	ASPN.N / ASPN US	22.5%	✓	0.3%
Associated Banc- Corporation	ASB.N / ASB US	9%	✓	0.3%
Assurant Inc	AIZ.N / AIZ US	4.5%	✓	0.3%

Astec Industries Inc	ASTE.O / ASTE US	13.5%	✓	0.3%
Astra Space Inc	ASTR.O / ASTR US	22.5%	✓	0.3%
AstraZeneca PLC (US)	AZN / AZN US	4.5%	✓	1%
Astrana Health Inc	ASTH.O / ASTH US	13.5%	✓	0.3%
Astronics Corporation	ATRO.O / ATRO US	18%	✓	0.3%
Asure Software Inc	ASUR.O / ASUR US	18%	✓	0.3%
Atkore International Group Inc	ATKR.N / ATKR US	9%	✓	0.3%
Atlanta Braves Holdings Inc	BATRK.O / BATRK US	9%	✓	0.3%
Atlas Energy Solutions Inc	AESI.K / AESI US	9%	✓	1%
Atmos Energy Corporation	ATO.N / ATO US	4.5%	✓	1%
Atmus Filtration Technologies Inc	ATMU.K / ATMU US	9%	✘	1%
AtriCure Inc	ATRC.O / ATRC US	9%	✓	1%
AutoNation Inc	AN.N / AN US	4.5%	✓	1%
AutoZone Inc	AZO.N / AZO US	4.5%	✓	0.3%
Autodesk Inc	ADSK.O / ADSK US	4.5%	✓	1%
Autohome Inc	ATHM.N / ATHM US	13.5%	✓	0.3%
Autoliv Inc	ALV.N / ALV US	4.5%	✓	0.3%
Automatic Data Processing Inc	ADP.O / ADP US	4.5%	✓	1%
AvalonBay Communities Inc	AVB.N / AVB US	4.5%	✓	0.3%
Avanos Medical Inc	AVNS.N / AVNS US	18%	✓	0.3%
Avantis Emerging Markets Equity ETF	AVEM.K / AVEM US	4.5%	✘	0.3%
Avantis US Equity ETF	AVUS.P / AVUS US	9%	✓	0.3%
Avantis US Small Cap Value ETF	AVUV.P / AVUV US	9%	✓	0.3%
Avantor Inc	AVTR.K / AVTR US	4.5%	✓	0.3%
AvePoint Inc	AVPT.O / AVPT US	13.5%	✓	0.3%
Avery Dennison Corporation	AVY.N / AVY US	4.5%	✓	0.3%
Aviat Networks Inc	AVNW.O / AVNW US	18%	✓	1%
Avidia Bancorp Inc	AVBC.K / AVBC US	22.5%	✓	1%
Avino Silver & Gold Mines Limited	ASM.P / ASM US	22.5%	✓	1%
Avis Budget Group Inc	CAR.O / CAR US	4.5%	☎	1%
Avista Corporation	AVA.N / AVA US	9%	✓	0.3%
Avnet Inc	AVT.O / AVT US	9%	✓	0.3%
Axalta Coating Systems Limited	AXTA.N / AXTA US	4.5%	✓	0.3%
Axcelis Technologies Inc	ACLS.O / ACLS US	4.5%	✓	1%
Axon Enterprise Inc	AXON.O / AXON US	4.5%	✓	0.3%
Axos Financial Inc	AX / AX US	9%	✓	0.3%
Axsome Therapeutics Inc	AXSM.O / AXSM US	22.5%	✓	1%
Azenta Inc	AZTA.O / AZTA US	9%	✓	1%
Azul SA	AZLUY.PK / AZLUY US	13.5%	✓	0.3%
B&G Foods Inc	BGS.N / BGS US	18%	✓	1%
B2Gold Corporation	BTG.A / BTG US	9%	✓	0.3%
BBB Foods Inc	TBBB.K / TBBB US	9%	✘	1%
BCE Inc	BCE.N / BCE US	4.5%	✓	1%
BGC Group, Inc	BGC.O / BGC US	9%	✓	0.3%
BHP Group	BHP.N / BHP US	9%	✓	1%
BILL Holdings, Inc	BILL.N / BILL US	9%	✓	0.3%
BJ's Restaurants Inc	BJRI.O / BJRI US	13.5%	✓	1%
BJ's Wholesale Club Holdings Inc	BJ.N / BJ US	4.5%	✓	0.3%
BK Technologies Corp	BKTI.K / BKTI US	22.5%	✘	1%
BKV Corp	BKV / BKV US	13.5%	✓	1%
BP PLC	BP.N / BP US	4.5%	✓	1%
BRT Apartments Corporation	BRT.N / BRT US	22.5%	✓	0.3%
BTQ Technologies Corp	BTQ.O / BTQ US	22.5%	☎	1%
BWX Technologies Inc	BWXT.N / BWXT US	9%	✓	1%

BXP Inc	BXP.N / BXP US	4.5%	✓	0.3%
Babcock & Wilcox Enterprises Inc	BW.N / BW US	22.5%	✓	1%
Backblaze Inc	BLZE.O / BLZE US	22.5%	✘	0.3%
Badger Meter Inc	BMI.N / BMI US	9%	✓	0.3%
Bain Capital Specialty Finance Inc	BCSF.K / BCSF US	18%	✓	0.3%
Baker Hughes Company	BKR.O / BKR US	4.5%	✓	0.3%
Balchem Corporation	BCPC.O / BCPC US	9%	✓	0.3%
Ball Corporation	BALL.N / BALL US	4.5%	✓	0.3%
Ballard Power Systems Inc	BLDP.O / BLDP US	9%	✓	1%
Bally's Corp	BALY.N / BALY US	22.5%	✓	0.3%
Banc of California Inc	BANC.N / BANC US	18%	✓	1%
BancFirst Corporation	BANF.O / BANF US	9%	✓	0.3%
Banco BBVA Argentina SA	BBAR.K / BBAR US	18%	✓	0.3%
Banco Bilbao Vizcaya Argentaria SA	BBVA.N / BBVA US	18%	✓	1%
Banco Bradesco SA	BBD.N / BBD US	9%	✓	1%
Banco Bradesco SA	BBDO.N / BBDO US	27%	✓	1%
Banco Latinoamericano de Comercio Exterior S.A	BLX.N / BLX US	22.5%	✓	0.3%
Banco Santander (Brasil) SA	BSBR.N / BSBR US	22.5%	✓	1%
Banco Santander SA	SAN.N / SAN US	18%	✓	1%
Banco Santander-Chile	BSAC.N / BSAC US	18%	✓	1%
Banco de Chile	BCH.N / BCH US	22.5%	✓	1%
Bandwidth Inc	BAND.O / BAND US	18%	✓	0.3%
Bank OZK	OZK.O / OZK US	9%	✓	0.3%
Bank of America Corporation	BAC.N / BAC US	4.5%	✓	0.3%
Bank of Hawaii Corporation	BOH.N / BOH US	9%	✓	0.3%
Bank of Marin Ban Corporation	BMRC.O / BMRC US	18%	✓	1%
BankUnited Inc	BKU.N / BKU US	9%	✓	0.3%
Bankwell Financial Group Inc	BWFG.O / BWFG US	22.5%	✓	0.3%
Banner Corporation	BANR.O / BANR US	9%	✓	1%
Bar Harbor Banksh AE	BHB.A / BHB US	22.5%	✓	0.3%
Barclays PLC	BCS.N / BCS US	9%	✓	1%
Barings BDC Inc	BBDC.N / BBDC US	22.5%	✓	0.3%
Barnes & Noble Education Inc	BNED.N / BNED US	22.5%	✓	1%
Barrett Business Services Inc	BBSI.O / BBSI US	13.5%	✓	0.3%
Barrick Mining Corporation	B.N / B US	4.5%	✓	0.3%
Bath & Body Works Inc	BBWI.N / BBWI US	4.5%	✓	0.3%
Bausch + Lomb Corp	BLCO.K / BLCO US	9%	✘	0.3%
Baxter International Inc	BAX.N / BAX US	4.5%	✓	0.3%
Baytex Energy Corporation	BTE.N / BTE US	9%	✓	0.3%
Beacon Finance Corp	BBT.N / BBT US	18%	✓	0.3%
Beazer Homes USA Inc	BZH.N / BZH US	18%	✓	1%
Becton Dickinson and Company	BDX.N / BDX US	4.5%	✓	0.3%
BeiGene Limited	ONC.O / ONC US	18%	✓	1%
Belden Inc	BDC.N / BDC US	9%	✓	0.3%
BellRing Brands Inc	BRBR.K / BRBR US	4.5%	✓	0.3%
Benchmark Electronics Inc	BHE.N / BHE US	18%	✓	0.3%
Bentley Systems Inc	BSY.O / BSY US	4.5%	✓	0.3%
Berkshire Hathaway Inc	BRKb.N / BRK/B US	4.5%	✓	0.3%
Berkshire Hathaway Inc	BRKa.N / BRK/A US	4.5%	✓	0.3%
Best Buy Co. Inc	BBY.N / BBY US	4.5%	✓	0.3%
Beta Technologies Inc	BETA.K / BETA US	22.5%	✓	1%
Better Home & Finance Holding Co	BETR.O / BETR US	18%	☎	1%
Betterware de Mexico S.A.P.I. de CV	BWMX.N / BWMX US	22.5%	✓	0.3%
Beyond Meat Inc	BYND.O / BYND US	9%	✘	0.3%

BigBear.ai Holdings Inc	BBAI.N / BBAI US	22.5%	✘	0.3%
Biglari Holdings Inc	BH.N / BH US	22.5%	✓	1%
Biglari Holdings Inc	BHa.N / BH/A US	22.5%	✓	0.3%
Bilibili Inc	BILI.O / BILI US	9%	✓	0.3%
Bio-Techne Corporation	TECH.O / TECH US	13.5%	✓	1%
BioLife Solutions Inc	BLFS.O / BLFS US	13.5%	✓	1%
BioMarin Pharmaceutical Inc	BMRN.O / BMRN US	13.5%	✓	1%
BioNTech SE	BNTX.O / BNTX US	13.5%	✓	0.3%
BioScrip Inc	OPCH.O / OPCH US	4.5%	✘	0.3%
Bit Digital Inc	BTBT.O / BTBT US	18%	✓	0.3%
BitMine Immersion Technologies Inc	BMNR.N / BMNR US	22.5%	✓	1%
Black Hills Corporation	BKH.N / BKH US	9%	✓	0.3%
Black Rock Coffee Bar Inc	BRCB.O / BRCB US	22.5%	✓	1%
BlackBerry Limited	BB.N / BB US	45%	✓	1%
BlackLine Inc	BL.O / BL US	9%	✓	0.3%
BlackRock Enhanced Equity Dividend Trust	BDJ.N / BDJ US	22.5%	✓	1%
BlackRock Enhanced Global Dividend Trust	BOE.N / BOE US	22.5%	✓	0.3%
BlackRock Enhanced International Dividend Trust	BGY.N / BGY US	22.5%	✓	1%
BlackRock Health Sciences Trust	BME / BME US	22.5%	✓	0.3%
BlackRock Inc	BLK.N / BLK US	4.5%	✓	0.3%
BlackRock Limited Duration Income Trust	BLW.N / BLW US	22.5%	✓	1%
BlackRock Multi-Sector Income Trust	BIT.N / BIT US	18%	✓	0.3%
BlackRock MuniAssets Fund Inc	MUA.N / MUA US	22.5%	✓	1%
BlackRock MuniHoldings Fund Inc	MHD / MHD US	22.5%	✓	0.3%
BlackRock Science and Technology Term Trust	BSTZ.K / BSTZ US	9%	✓	1%
BlackRock TCP Capital Corp	TCPC.O / TCPC US	18%	✓	0.3%
BlackRock Taxable Municipal Bond Trust	BBN.N / BBN US	22.5%	✓	1%
BlackSky Technology Inc	BKSY.N / BKSY US	22.5%	✓	0.3%
Blackbaud Inc	BLKB.O / BLKB US	9%	✓	0.3%
Blackrock Resources & Commodities Strategy Trust	BCX / BCX US	18%	✓	0.3%
Blackrock Science & Technology Trust	BST / BST US	13.5%	✘	0.3%
Blackstone Mortgage Trust Inc	BXMT.N / BXMT US	9%	✓	0.3%
Blend Labs Inc	BLND.K / BLND US	18%	✓	0.3%
Block Inc	XYZ.N / XYZ US	4.5%	✓	1%
Bloom Energy Corporation	BE.N / BE US	9%	✓	0.3%
Bloomin' Brands Inc	BLMN.O / BLMN US	9%	✓	0.3%
Blue Bird Corporation	BLBD.O / BLBD US	13.5%	✓	0.3%
Blue Owl Capital Corporation	OBDC.N / OBDC US	4.5%	✓	0.3%
Blue Owl Capital Inc	OWL / OWL US	4.5%	✓	0.3%
BlueLinx Holdings Inc	BXC.N / BXC US	18%	✓	0.3%
Boise Cascade Company	BCC.N / BCC US	9%	✓	0.3%
Bondbloxx Bloomberg Six Month Target Duration US Treasury ETF	XHLF.K / XHLF US	9%	✓	0.3%
Booking Holdings Inc	BKNG.O / BKNG US	4.5%	✓	1%
Boot Barn Holdings Inc	BOOT.N / BOOT US	9%	✓	0.3%
Booz Allen Hamilton Holding Corporation	BAH.N / BAH US	4.5%	✓	1%
BorgWarner Inc	BWA.N / BWA US	4.5%	✓	1%
Boston Omaha Corporation	BOC.N / BOC US	22.5%	✓	0.3%
Boston Scientific Corporation	BSX.N / BSX US	4.5%	✓	0.3%
Bowman Consulting Group Ltd	BWMN.O / BWMN US	18%	✘	0.3%
Box Inc	BOX.N / BOX US	9%	✓	0.3%
Boyd Gaming Corporation	BYD.N / BYD US	9%	✓	0.3%
Brady Corporation	BRC.N / BRC US	9%	✓	0.3%
Brainsway Limited	BWAY.O / BWAY US	22.5%	✓	0.3%

Brandywine Realty Trust	BDN.N / BDN US	18%	✓	0.3%
Braskem SA	BAK.N / BAK US	18%	☎	1%
Braze Inc	BRZE.O / BRZE US	9%	✓	0.3%
Bread Financial Holdings Inc	BFH.N / BFH US	9%	✓	1%
BridgeBio Pharma Inc	BBIO.O / BBIO US	22.5%	✓	0.3%
Bright Horizons Family Solutions Inc	BFAM.N / BFAM US	9%	✓	0.3%
BrightSpire Capital Inc	BRSP.N / BRSP US	18%	✓	0.3%
Brighthouse Financial Inc	BHF.O / BHF US	9%	✓	0.3%
Brightstar Lottery PLC	BRSL.N / BRSL US	9%	✓	0.3%
Brinker International Inc	EAT.N / EAT US	9%	✓	0.3%
Bristol-Myers Squibb Company	BMY.N / BMY US	13.5%	✓	1%
British American Tobac Company PLC	BTI.N / BTI US	4.5%	✓	0.3%
Broadcom Inc	AVGO.O / AVGO US	4.5%	✓	1%
Broadridge Financial Solutions Inc	BR.N / BR US	4.5%	✓	1%
Broadstone Net Lease Inc	BNL / BNL US	9%	✓	0.3%
Brookdale Senior Living Inc	BKD.N / BKD US	18%	✓	0.3%
Brookfield Business Corporation	BBUC.K / BBUC US	22.5%	✓	0.3%
Brookfield Corp	BN.N / BN US	4.5%	✘	0.3%
Brookfield Infrastructure Partners LP	BIP.N / BIP US	18%	✓	1%
Brookfield Property REIT Inc	0#BPYU*.U / BPYU US	9%	✓	0.3%
Brookfield Real Assets Income Fund Inc	RA.N / RA US	22.5%	✓	0.3%
Brookfield Renewable Partners LP	BEP.N / BEP US	13.5%	✓	0.3%
Brookfield Wealth Solutions Ltd	BNT.N / BNT US	22.5%	✓	0.3%
Brown & Brown Inc	BRO.N / BRO US	4.5%	✓	1%
Brown-Forman Corporation	BFb.N / BF/B US	4.5%	✓	0.3%
Brown-Forman Corporation	BFa.N / BF/A US	18%	✓	1%
Bruker Corporation	BRKR.O / BRKR US	4.5%	✓	0.3%
Brunswick Corporation	BC.N / BC US	9%	✓	0.3%
Build-A-Bear Workshop Inc	BBW.N / BBW US	18%	✓	1%
Builders FirstSource Inc	BLDR.N / BLDR US	4.5%	✓	1%
Bumble Inc	BMBL.O / BMBL US	9%	✓	0.3%
Bunge Global SA	BG.N / BG US	4.5%	✓	1%
Burford Capital Limited	BUR / BUR US	9%	✓	0.3%
Burlington Stores Inc	BURL.N / BURL US	4.5%	✓	1%
Butterfly Network Inc.	BFLY.N / BFLY US	22.5%	✓	0.3%
C.H. Robinson Worldwide Inc	CHRW.O / CHRW US	4.5%	✓	1%
C3.ai Inc	AI.N / AI US	13.5%	✓	0.3%
CACI International Inc	CACI.N / CACI US	9%	✓	0.3%
CAE Inc	CAE / CAE US	9%	✓	0.3%
CBIZ Inc	CBZ.N / CBZ US	13.5%	✓	0.3%
CBL & Associates Properties Inc	CBL / CBL US	18%	✓	0.3%
CBRE Global Real Estate Income Fund	IGR / IGR US	18%	✓	0.3%
CBRE Group Inc	CBRE.N / CBRE US	4.5%	✓	0.3%
CCC Intelligent Solutions Holdings Inc	CCC.O / CCC US	9%	✓	0.3%
CDW Corporation	CDW.O / CDW US	4.5%	✓	1%
CECO Environmental Corporation	CECO.O / CECO US	13.5%	✓	0.3%
CELLEBRITE DI LTD	CLBT.O / CLBT US	18%	✓	0.3%
CEMEX S.A.B. de CV	CX.N / CX US	13.5%	✓	1%
CEVA Inc	CEVA.O / CEVA US	18%	✓	0.3%
CF Industries Holdings Inc	CF.N / CF US	4.5%	✓	0.3%
CGI Group Inc	GIB.N / GIB US	4.5%	✓	1%
CION Investment Corp	CION.K / CION US	13.5%	✘	1%
CIPHER MINING INC	CIFR.O / CIFR US	18%	✓	0.3%
CMBT.TECH NV	CMBT.N / CMBT US	13.5%	✓	0.3%

CME Group Inc	CME.O / CME US	4.5%	✓	1%
CMS Energy Corporation	CMS.N / CMS US	4.5%	✓	0.3%
CNB Financial Corporation	CCNE.O / CCNE US	22.5%	✓	0.3%
CNH Industrial NV	CNH.N / CNH US	4.5%	✓	1%
CNO Financial Group Inc	CNO.N / CNO US	9%	✓	0.3%
CNX Resources Corporation	CNX.N / CNX US	9%	✓	1%
CONMED Corporation	CNMD.N / CNMD US	9%	✓	0.3%
COPT Defense Properties	CDP.N / CDP US	9%	✓	0.3%
CRH PLC	CRH.N / CRH US	4.5%	✘	1%
CRISPR Therapeutic SA	CRSP.O / CRSP US	18%	✓	1%
CS Disco Inc	LAW / LAW US	18%	✓	0.3%
CSG Systems International Inc	CSGS.O / CSGS US	9%	✓	0.3%
CSW Industrials Inc	CSW.N / CSW US	9%	✓	0.3%
CSX Corporation	CSX.O / CSX US	4.5%	✓	0.3%
CTS Corporation	CTS.N / CTS US	18%	✓	1%
CVB Financial Corporation	CVBF.O / CVBF US	9%	✓	0.3%
CVR Energy Inc	CVI.N / CVI US	9%	✓	0.3%
CVS Health Corporation	CVS.N / CVS US	4.5%	✓	0.3%
Cable One Inc	CABO.N / CABO US	9%	✓	0.3%
Cabot Corporation	CBT.N / CBT US	9%	✓	0.3%
Cactus Inc	WHD.N / WHD US	9%	✓	0.3%
Cadeler A/S	CDLR.N / CDLR US	22.5%	✘	1%
Cadence Design Systems Inc	CDNS.O / CDNS US	4.5%	✓	1%
Cadiz Inc	CDZI.O / CDZI US	22.5%	✓	1%
Caesars Entertainment Corporation	CZR.O / CZR US	4.5%	✓	1%
Cal-Maine Foods Inc	CALM.O / CALM US	9%	✓	0.3%
Calamos Dynamic Convertible & Income Fund	CCD.O / CCD US	22.5%	✓	1%
Calavo Growers Inc	CVGW.O / CVGW US	13.5%	✓	0.3%
Caledonia Mining Corp PLC	CMCL.K / CMCL US	13.5%	✓	1%
Caleres Inc	CAL.N / CAL US	13.5%	✓	0.3%
California Resources Corporation	CRC / CRC US	9%	✓	0.3%
California Water Service Group	CWT.N / CWT US	13.5%	✓	0.3%
Calix Inc	CALX.N / CALX US	9%	✓	0.3%
Callaway Golf Company	CALY.N / CALY US	9%	✓	1%
Calumet Specialty Products Partners LP	CLMT.O / CLMT US	18%	✓	0.3%
Cambria ETF Trust - Cambria Emerging Shareholder Yield ETF	EYLD.Z / EYLD US	13.5%	✓	0.3%
Cambria ETF Trust - Cambria Foreign Shareholder Yield ETF	FYLD.Z / FYLD US	13.5%	✓	0.3%
Cambria Shareholder Yield ETF	SYLD.P / SYLD US	13.5%	✓	0.3%
Camden National Corporation	CAC.O / CAC US	18%	✓	1%
Camden Property Trust	CPT.N / CPT US	4.5%	✓	1%
Cameco Corporation	CCJ.N / CCJ US	4.5%	✓	1%
Campbell Soup Company	CPB.O / CPB US	4.5%	✓	1%
Camping World Holdings Inc	CWH.N / CWH US	13.5%	✓	0.3%
Camtek Limited	CAMT.O / CAMT US	9%	✓	0.3%
Canaan Inc	CAN.O / CAN US	18%	✓	0.3%
Canada Goose Holdings Inc	GOOS.N / GOOS US	13.5%	✓	0.3%
Canadian Imperial Bank of Commerce	CM / CM US	4.5%	✓	0.3%
Canadian National Railway Company	CNI.N / CNI US	4.5%	✓	1%
Canadian Natural Resources Limited	CNQ.N / CNQ US	4.5%	✓	1%
Canadian Solar Inc	CSIQ.O / CSIQ US	9%	✓	1%
Cannae Holdings Inc	CNNE.N / CNNE US	18%	✓	0.3%
Cantor Equity Partners II Inc	CEPT.O / CEPT US	22.5%	✓	1%
Cantor Equity Partners III Inc	CAEP.O / CAEP US	22.5%	✘	1%

Capital City Bank Group Inc	CCBG.O / CCBG US	22.5%	✓	0.3%
Capital Group Global Growth Equity ETF	CGGO.P / CGGO US	9%	✘	0.3%
Capital One Financial Corporation	COF.N / COF US	4.5%	✓	0.3%
Capital Southwest Corporation	CSWC.O / CSWC US	9%	✓	0.3%
Capitol Federal Financial Inc	CFFN.O / CFFN US	13.5%	✓	0.3%
Capri Holdings Limited	CPRI.N / CPRI US	9%	✓	0.3%
CarGurus Inc	CARG.O / CARG US	9%	✓	0.3%
CarMax Inc	KMX.N / KMX US	4.5%	✓	0.3%
Cardinal Health Inc	CAH.N / CAH US	4.5%	✓	0.3%
CareTrust REIT Inc	CTRE.N / CTRE US	13.5%	✓	1%
Carlisle Companies Inc	CSL.N / CSL US	4.5%	✓	1%
Carlyle Secured Lending Inc	CGBD.O / CGBD US	18%	✓	0.3%
Carnival Corporation & PLC	CCL.N / CCL US	4.5%	✓	1%
Carnival Corporation & PLC	CUK.N / CUK US	13.5%	✓	0.3%
Carpenter Technology Corporation	CRS.N / CRS US	9%	✓	0.3%
Carriage Services Inc	CSV.N / CSV US	22.5%	✓	0.3%
Carrier Global Corporation	CARR.N / CARR US	4.5%	✓	0.3%
Cars.com Inc	CARS.N / CARS US	18%	✓	0.3%
Carter's Inc	CRI.N / CRI US	9%	✓	0.3%
Carvana Company	CVNA.N / CVNA US	18%	✓	0.3%
Casella Waste Systems Inc	CWST.O / CWST US	9%	✓	0.3%
Casey's General Stores Inc	CASY.O / CASY US	4.5%	✓	0.3%
Cass Information Systems Inc	CASS.O / CASS US	18%	✓	0.3%
Castle Biosciences Inc	CSTL.O / CSTL US	13.5%	✓	0.3%
Caterpillar Inc	CAT.N / CAT US	4.5%	✓	0.3%
Cathay General Ban Corporation	CATY.O / CATY US	9%	✓	0.3%
Cavco Industries Inc	CVCO.O / CVCO US	9%	✓	1%
Cboe Global Markets Inc	CBOE.Z / CBOE US	4.5%	✓	1%
Celanese Corporation	CE.N / CE US	4.5%	✓	1%
Celsius Holdings Inc	CELH.O / CELH US	4.5%	✓	0.3%
Cencora Inc	COR.N / COR US	4.5%	✓	0.3%
Cenovus Energy Inc	CVE.N / CVE US	4.5%	✓	1%
Centene Corporation	CNC.N / CNC US	4.5%	✓	0.3%
CenterPoint Energy Inc	CNP.N / CNP US	4.5%	✓	0.3%
Centerra Gold Inc (US line)	CGAU.K / CGAU US	13.5%	✓	1%
Central Garden & Pet Company	CENT.O / CENT US	18%	✓	1%
Central Pacific Financial Corporation	CPF.N / CPF US	18%	✓	0.3%
Central Puerto SA	CEPU.K / CEPU US	18%	✓	0.3%
Central Securities Corp	CET / CET US	9%	✓	1%
Centrus Energy Corporation	LEU.N / LEU US	22.5%	✓	1%
Centuri Holdings Inc	CTRI.K / CTRI US	9%	✘	1%
Century Aluminum Company	CENX.O / CENX US	9%	✓	1%
Cerence Inc	CRNC.O / CRNC US	9%	✓	0.3%
Certara Inc	CERT.O / CERT US	18%	✓	0.3%
Cerus Corporation	CERS.O / CERS US	18%	✓	1%
Champion Homes Inc	SKY.N / SKY US	9%	✓	0.3%
Charles River Laboratories International Inc	CRL.N / CRL US	4.5%	✓	1%
Chart Industries Inc	GTLS.N / GTLS US	4.5%	✓	0.3%
Charter Communications Inc	CHTR.O / CHTR US	4.5%	✓	1%
Chatham Lodging Trust	CLDT.N / CLDT US	22.5%	✓	0.3%
Check Point Software Technologies Limited	CHKP.O / CHKP US	4.5%	✓	1%
Chemed Corporation	CHE.N / CHE US	9%	✓	0.3%
Chemung Financial Corporation	CHMG.O / CHMG US	22.5%	✓	0.3%
Cheniere Energy Inc	LNG.N / LNG US	4.5%	✓	1%

Chesapeake Utilities Corporation	CPK.N / CPK US	18%	✓	1%
Chevron Corporation	CVX.N / CVX US	4.5%	✓	0.3%
Chewy Inc	CHWY.N / CHWY US	9%	✓	0.3%
Chicago Atlantic Real Estate Finance Inc	REFI.O / REFI US	22.5%	✓	1%
Chimera Investment Corporation	CIM.N / CIM US	18%	✓	0.3%
China Yuchai International Limited	CYD.N / CYD US	22.5%	✓	0.3%
ChipMOS TECHNOLOGIES Inc	IMOS.O / IMOS US	22.5%	✓	0.3%
Chipotle Mexican Grill Inc	CMG.N / CMG US	4.5%	✓	0.3%
Chiron Real Estate Inc	XRN.N / XRN US	13.5%	✓	0.3%
Choice Hotels International Inc	CHH.N / CHH US	9%	✓	0.3%
Chord Energy Corp	CHRD.O / CHRD US	4.5%	✓	0.3%
Chubb Limited	CB.N / CB US	4.5%	✓	0.3%
Church & Dwight Co. Inc	CHD.N / CHD US	4.5%	✓	0.3%
Ciena Corporation	CIEN.N / CIEN US	4.5%	✓	0.3%
Cimpress NV	CMPR.O / CMPR US	9%	✓	1%
Cincinnati Financial Corporation	CINF.O / CINF US	4.5%	✓	1%
Cinemark Holdings Inc	CNK.N / CNK US	9%	✓	0.3%
Cintas Corporation	CTAS.O / CTAS US	4.5%	✓	1%
Cirrus Logic Inc	CRUS.O / CRUS US	9%	✓	0.3%
Cisco Systems Inc	CSCO.O / CSCO US	4.5%	✓	1%
Citi Trends Inc	CTRN.O / CTRN US	18%	✓	0.3%
Citigroup Inc	C.N / C US	4.5%	✓	0.3%
Citizens & Northern Corporation	CZNC.O / CZNC US	22.5%	✓	0.3%
Citizens Financial Group Inc	CFG.N / CFG US	4.5%	✘	0.3%
Citizens Inc	CIA.N / CIA US	22.5%	✓	1%
City Holding Company	CHCO.O / CHCO US	9%	✓	0.3%
Civeo Corporation	CVEO.N / CVEO US	22.5%	✓	1%
Clarivate PLC	CLVT.N / CLVT US	9%	✓	1%
Clean Energy Fuels Corporation	CLNE.O / CLNE US	9%	✓	1%
Clean Harbors Inc	CLH.N / CLH US	9%	✓	1%
Clear Channel Outdoor Holdings Inc	CCO.N / CCO US	22.5%	✓	1%
Clear Secure Inc	YOU / YOU US	9%	✓	0.3%
ClearBridge Energy Midstream Opportunity Fund Inc	EMO / EMO US	9%	✓	1%
Clearfield Inc	CLFD.O / CLFD US	13.5%	✓	1%
Clearway Energy Inc	CWEN.N / CWEN US	9%	✓	0.3%
Clearway Energy Inc	CWENa.N / CWEN/A US	18%	✓	1%
Cleveland-Cliffs Inc	CLF.N / CLF US	4.5%	✓	1%
Climb Global Solutions Inc	CLMB.O / CLMB US	18%	✓	0.3%
Cloudflare Inc	NET.N / NET US	9%	✓	0.3%
Clough Global Opportunities Fund	GLO.A / GLO US	22.5%	✓	1%
Clover Health Investments Corporation	CLOV.O / CLOV US	45%	✓	0.3%
CoStar Group Inc	CSGP.O / CSGP US	4.5%	✓	1%
Coca-Cola Bottling Co. Consolid AE	COKE.O / COKE US	4.5%	✓	0.3%
Coca-Cola European Partners PLC	CCEP.O / CCEP US	4.5%	✓	0.3%
Coca-Cola FEMSA S.A.B. de CV	KOF.N / KOF US	18%	✓	0.3%
Coeur Mining Inc	CDE.N / CDE US	18%	✓	1%
Cogent Communications Holdings Inc	CCOI.O / CCOI US	9%	✓	1%
Cognex Corporation	CGNX.O / CGNX US	4.5%	✓	1%
Cognizant Technology Solutions Corporation	CTSH.O / CTSH US	4.5%	✓	1%
Cohen & Steers Inc	CNS.N / CNS US	18%	✓	0.3%
Cohen & Steers Infrastructure Fund Inc	UTF / UTF US	13.5%	✓	0.3%
Cohen & Steers Limited Duration Preferred and Income Fund Inc	LDP.N / LDP US	22.5%	✓	1%
Cohen & Steers Quality Income Realty Fund Inc	RQI / RQI US	13.5%	✘	0.3%

Cohen & Steers REIT and Preferred and Income Fund Inc	RNP / RNP US	5.8%	✓	1%
Cohu Inc	COHU.O / COHU US	9%	✓	0.3%
CoinShares PLC	CSHR.O / CSHR US	22.5%	☎	1%
Coinbase Global Inc	COIN.O / COIN US	4.5%	✓	0.3%
Colgate-Palmolive Company	CL.N / CL US	4.5%	✓	0.3%
Columbia Banking System Inc	COLB.O / COLB US	9%	✓	0.3%
Columbia EM Core ex-China ETF	XCEM.P / XCEM US	13.5%	✓	0.3%
Columbia Research Enhanced Emerging Economies ETF	ECON.P / ECON US	22.5%	✓	1%
Columbia Sportswear Company	COLM.O / COLM US	9%	✓	0.3%
Columbus McKinnon Corporation	CMCO.O / CMCO US	13.5%	✓	1%
Comcast Corporation	CMCSA.O / CMCSA US	4.5%	✓	1%
Comfort Systems USA Inc	FIX.N / FIX US	9%	✓	0.3%
Commerce Bancshares Inc	CBSH.O / CBSH US	4.5%	✓	0.3%
Community Financial System Inc	CBU.N / CBU US	9%	✓	0.3%
Community Healthcare Trust Inc	CHCT.N / CHCT US	18%	✓	0.3%
Community Trust Bancorp Inc	CTBI.O / CTBI US	18%	✓	0.3%
Companhia Energetica de Minas Gerais	CIG.N / CIG US	18%	✓	1%
Companhia Paranaense de Energia	ELPC.K / ELPC US	22.5%	✘	1%
Companhia Siderurgica Nacional	SID.N / SID US	22.5%	✓	1%
Companhia de Saneamento Basico do Estado de Sao Paulo - SABESP	SBS.N / SBS US	13.5%	✓	1%
Compania Cervecerias Unidas SA	CCU.N / CCU US	22.5%	✓	1%
Compass Inc	COMP.N / COMP US	18%	✓	0.3%
Compass Minerals International Inc	CMP.N / CMP US	13.5%	✓	0.3%
Comstock Resources Inc	CRK.N / CRK US	9%	✓	0.3%
Conagra Brands Inc	CAG.N / CAG US	4.5%	✓	0.3%
Concentrix Corporation	CNXC.O / CNXC US	4.5%	✓	0.3%
ConnectOne Bancorp Inc	CNOB.O / CNOB US	13.5%	✓	0.3%
ConocoPhil LP	COP.N / COP US	4.5%	✓	0.3%
Consolidated Edison Inc	ED.N / ED US	4.5%	✓	0.3%
Consolidated Water Company Limited	CWCO.O / CWCO US	13.5%	✓	0.3%
Constellation Brands Inc	STZ.N / STZ US	4.5%	✓	0.3%
Constellation Energy Corporation	CEG.O / CEG US	4.5%	✓	0.3%
Constellium SE	CSTM.N / CSTM US	13.5%	✓	1%
Construction Partners Inc	ROAD.O / ROAD US	9%	✓	0.3%
Contango Silver & Gold Inc	CTGO.K / CTGO US	22.5%	✓	1%
ContextLogic Inc	LOGC.PK / LOGC US	22.5%	✓	0.3%
Controladora Vuela Compania de Aviacion S.A.B. de CV	VLRS.N / VLRS US	22.5%	✓	1%
Cooper Companies Inc	COO.O / COO US	4.5%	✓	1%
Cooper-Standard Holdings Inc	CPS.N / CPS US	22.5%	✓	1%
Copa Holdings SA	CPA.N / CPA US	9%	✓	0.3%
CorVel Corporation	CRVL.O / CRVL US	9%	✓	0.3%
Corcept Therapeutics Inc	CORT.O / CORT US	22.5%	✓	1%
Core & Main Inc	CNM / CNM US	4.5%	✘	0.3%
Core Laboratories Inc.	CLB.N / CLB US	13.5%	✓	1%
Core Natural Resources Inc	CNR.N / CNR US	9%	✓	0.3%
CoreCivic Inc	CXW.N / CXW US	13.5%	✓	0.3%
Corebridge Financial Inc	CRBG.K / CRBG US	4.5%	✘	1%
Cornerstone Strategic Investment Fund Inc	CLM.P / CLM US	22.5%	✓	0.3%
Cornerstone Total Return Fund Inc	CRF.A / CRF US	22.5%	✓	0.3%
Corning Inc	GLW.N / GLW US	4.5%	✓	0.3%
Corpay Inc	CPAY.N / CPAY US	4.5%	✓	1%

Corporacion America Airports SA	CAAP.K / CAAP US	18%	✓	0.3%
Corsair Gaming Inc	CRSR.O / CRSR US	13.5%	✓	0.3%
Corteva Inc	CTVA.N / CTVA US	4.5%	✓	0.3%
Costco Wholesale Corporation	COST.O / COST US	4.5%	✓	1%
Coterra Enercoterra energy Inc	CTRA.N / CTRA US	4.5%	✓	0.3%
Coty Inc	COTY.N / COTY US	9%	✓	0.3%
Coupang Inc	CPNG.K / CPNG US	4.5%	✓	0.3%
Coursera Inc	COUR.K / COUR US	9%	✓	0.3%
Cousins Properties Inc	CUZ.N / CUZ US	9%	✓	0.3%
Covenant Logistics Group Inc	CVLG.N / CVLG US	13.5%	✓	1%
Covista Inc	CVSA.N / CVSA US	13.5%	✓	0.3%
Cracker Barrel Old Country Store Inc	CBRL.O / CBRL US	9%	✓	0.3%
Credi Corporation Limited	BAP.N / BAP US	9%	✓	0.3%
Credit Acceptance Corporation	CACC.O / CACC US	4.5%	✓	1%
Credo Technology Group Holding Limited	CRDO.O / CRDO US	9%	✓	0.3%
Crescent Capital BDC Inc	CCAP.O / CCAP US	18%	✓	0.3%
Cricut Inc	CRCT.O / CRCT US	18%	✓	0.3%
Crinetics Pharmaceuticals Inc	CRNX.O / CRNX US	18%	✓	0.3%
Criteo SA	CRTO.O / CRTO US	9%	✓	0.3%
Critical Metals Corp	CRML.O / CRML US	22.5%	✘	1%
Crocs Inc	CROX.O / CROX US	4.5%	✓	0.3%
Cross Country Healthcare Inc	CCRN.O / CCRN US	9%	✓	1%
Crown Castle Inc	CCI.N / CCI US	4.5%	✓	0.3%
Crown Holdings Inc	CCK.N / CCK US	4.5%	✓	1%
Cryoport Inc	CYRX.O / CYRX US	9%	✓	0.3%
CubeSmart	CUBE.N / CUBE US	4.5%	✓	1%
Cullen Frost Bankers Inc	CFR.N / CFR US	9%	✓	0.3%
Cummins Inc	CMI.N / CMI US	4.5%	✘	0.3%
Curbline Properties Corp	CURB.K / CURB US	22.5%	✘	1%
Curtiss-Wright Corporation	CW.N / CW US	9%	✓	0.3%
Customers Bancorp Inc	CUBI.N / CUBI US	9%	✓	0.3%
Cytek Biosciences Inc	CTKB.O / CTKB US	13.5%	✓	0.3%
Cytokinetics Inc	CYTK.O / CYTK US	18%	✓	0.3%
D-Wave Quantum Inc	QBTS.N / QBTS US	22.5%	✓	0.3%
D.R. Horton Inc	DHI.N / DHI US	4.5%	✓	0.3%
DENTSPLY SIRONA Inc	XRAY.O / XRAY US	4.5%	✓	0.3%
DHT Holdings Inc	DHT.N / DHT US	13.5%	✓	0.3%
DLocal Limited	DLO.O / DLO US	9%	✓	0.3%
DNOW Inc	DNOW.N / DNOW US	18%	✓	0.3%
DNP Select Income Fund Inc	DNP.N / DNP US	22.5%	✓	1%
DRDGOLD Limited	DRD.N / DRD US	22.5%	✓	0.3%
DTE Energy Company	DTE.N / DTE US	4.5%	✓	0.3%
DWS Municipal Income Trust	KTF / KTF US	22.5%	☎	0.3%
DXC Technology Company	DXC.N / DXC US	9%	✓	0.3%
DXP Enterprises Inc	DXPE.O / DXPE US	13.5%	✓	1%
DaVita Inc	DVA.N / DVA US	9%	✓	1%
Daily Journal Corporation	DJCO.O / DJCO US	22.5%	✓	0.3%
Daktronics Inc	DAKT.O / DAKT US	13.5%	✓	0.3%
Dan IVES Wedbush AI Revolution ETF	IVES.P / IVES US	9%	✘	1%
Danaher Corporation	DHR.N / DHR US	4.5%	✓	0.3%
Danaos Corporation	DAC.N / DAC US	18%	✓	0.3%
Daqo New Energy Corporation	DQ.N / DQ US	9%	✓	0.3%
Darden Restaurants Inc	DRI.N / DRI US	4.5%	✓	0.3%
Darling Ingredients Inc	DAR.N / DAR US	9%	✓	1%

Datadog Inc	DDOG.O / DDOG US	4.5%	✓	0.3%
Datavault AI Inc	DVLT.O / DVLT US	22.5%	☎	0.3%
Dauch Corporation	DCH.N / DCH US	18%	✓	0.3%
Dave & Buster's Entertainment Inc	PLAY.O / PLAY US	9%	✓	1%
Dave Inc	DAVE.O / DAVE US	18%	✘	1%
Deckers Outdoor Corporation	DECK.N / DECK US	4.5%	✓	0.3%
Deere & Company	DE.N / DE US	4.5%	✓	0.3%
Defi Technologies Inc	DEFT.O / DEFT US	22.5%	✓	1%
Defiance Connective Technologies ETF	SIXG.O / SIXG US	13.5%	✓	0.3%
Defiance Daily Target 2x Long MSTR ETF	MSTX.O / MSTX US	31.5%	✘	1%
Defiance Quantum ETF	QTUM.O / QTUM US	13.5%	✓	0.3%
Delcath Systems Inc	DCTH.O / DCTH US	22.5%	✓	0.3%
Delek US Holdings Inc	DK.N / DK US	9%	✓	0.3%
Dell Technologies Inc	DELL.N / DELL US	4.5%	✓	1%
Delta Air Lines Inc	DAL.N / DAL US	4.5%	✓	0.3%
Deluxe Corporation	DLX.N / DLX US	18%	✓	0.3%
Denison Mines Corporation	DNN.A / DNN US	22.5%	✓	1%
Desktop Metals Inc	DM.N / DM US	22.5%	✓	0.3%
Destiny Tech100 Inc	DXYZ.K / DXYZ US	22.5%	✘	1%
Deutsche Bank Aktiengesellschaft	DB.N / DB US	4.5%	✓	1%
Devon Energy Corporation	DVN.N / DVN US	4.5%	✓	0.3%
DexCom Inc	DXCM.O / DXCM US	4.5%	✓	1%
Diageo PLC	DEO.N / DEO US	9%	✓	1%
Diamond Hill Investment Group Inc	DHIL.O / DHIL US	18%	✓	0.3%
DiamondRock Hospitality Company	DRH.O / DRH US	13.5%	✓	0.3%
Diamondback Energy Inc	FANG.O / FANG US	4.5%	✓	1%
Dick's Sporting Goods Inc	DKS.N / DKS US	4.5%	✓	0.3%
Digi International Inc	DGII.O / DGII US	9%	✓	1%
Digital Realty Trust Inc	DLR.N / DLR US	4.5%	✓	0.3%
Digital Turbine Inc	APPS.O / APPS US	13.5%	✓	1%
DigitalBridge Group Inc	DBRG.N / DBRG US	9%	✓	0.3%
DigitalOcean Holdings Inc	DOCN.K / DOCN US	9%	✓	0.3%
Dillard's Inc	DDS.N / DDS US	9%	✓	1%
Dine Brands Global Inc	DIN.N / DIN US	13.5%	✓	0.3%
Diodes Inc	DIOD.O / DIOD US	9%	✓	0.3%
Direxion Daily 20 Year Treasury Bull 3X ETF	TMF.P / TMF US	13.5%	✓	1%
Direxion Daily Aerospace & Defense Bull 3X ETF	DFEN.P / DFEN US	18%	✓	0.3%
Direxion Daily CSI China Internet Index Bull 2X ETF	CWEB.P / CWEB US	18%	✓	0.3%
Direxion Daily Energy Bull 2X ETF	ERX.P / ERX US	18%	☎	1%
Direxion Daily Financial Bull 3X ETF	FAS.P / FAS US	18%	✓	1%
Direxion Daily Gold Miners Index Bull 2X ETF	NUGT.P / NUGT US	18%	✓	1%
Direxion Daily Homebuilders & Supplies Bull 3X ETF	NAIL.P / NAIL US	18%	✓	0.3%
Direxion Daily Junior Gold Miners Index Bull 2X ETF	JNUG.P / JNUG US	18%	✓	1%
Direxion Daily Regional Banks Bull 3X ETF	DPST.P / DPST US	18%	✓	0.3%
Direxion Daily S&P 500 Bear 3X ETF	SPXS.P / SPXS US	4.5%	✘	1%
Direxion Daily S&P 500 Bull 3X ETF	SPXL.N / SPXL US	9%	✘	1%
Direxion Daily S&P Biotech Bull 3X ETF	LABU.P / LABU US	4.5%	☎	1%
Direxion Daily S&P Oil & Gas Exp. & Prod. Bull 2X ETF	GUSH.P / GUSH US	9%	✓	1%
Direxion Daily Semiconductor Bear 3X ETF	SOXS.P / SOXS US	13.5%	☎	1%
Direxion Daily Semiconductor Bull 3X ETF	SOXL.P / SOXL US	13.5%	✘	1%
Direxion Daily Small Cap Bear 3X ETF	TZA.P / TZA US	13.5%	☎	1%
Direxion Daily Small Cap Bull 3X ETF	TNA.P / TNA US	13.5%	☎	1%
Direxion Daily TSLA Bull 2X Shares	TSLL.O / TSLL US	36%	☎	1%
Direxion HCM Tactical Enhanced U.S. Equity Strategy				

ETF	HCMT.K / HCMT US	22.5%	☎	1%
Direxion NASDAQ-100(r) Equal Weighted Index Shares	QQQE.O / QQQE US	9%	✓	0.3%
Distribution solutions Group I	DSGR.O / DSGR US	18%	✓	0.3%
Diversified Energy Co PLC	DEC / DEC US	18%	✓	1%
Diversified Healthcare Trust	DHC.O / DHC US	13.5%	✓	0.3%
DocuSign Inc	DOCU.O / DOCU US	4.5%	✓	0.3%
Dolby Laboratories Inc	DLB.N / DLB US	9%	✓	0.3%
Dole PLC	DOLE.N / DOLE US	18%	✓	0.3%
Dollar General Corporation	DG.N / DG US	4.5%	✓	1%
Dollar Tree Inc	DLTR.O / DLTR US	4.5%	✓	1%
Dominion Energy Inc	D.N / D US	4.5%	✓	0.3%
Domino's Pizza Inc	DPZ.O / DPZ US	4.5%	✓	1%
Donaldson Company Inc	DCI.N / DCI US	9%	✓	0.3%
Donegal Group Inc	DGICA.O / DGICA US	22.5%	✓	1%
Donnelley Financial Solutions Inc	DFIN.N / DFIN US	13.5%	✓	0.3%
DoorDash Inc	DASH.O / DASH US	4.5%	✓	0.3%
Dorchester Minerals LP	DMLP.O / DMLP US	18%	✓	0.3%
Dorian LPG Limited	LPG.N / LPG US	13.5%	✓	0.3%
Dorman Products Inc	DORM.O / DORM US	9%	✓	0.3%
DoubleDown Interactive Company Limited	DDI.O / DDI US	22.5%	✓	0.3%
DoubleLine Income Solutions Fund	DSL.N / DSL US	22.5%	✓	0.3%
DoubleLine Yield Opportunities Fund	DLY / DLY US	18%	✘	0.3%
DoubleVerify Holdings Inc	DV / DV US	9%	✓	0.3%
Douglas Dynamics Inc	PLOW.N / PLOW US	22.5%	✓	0.3%
Douglas Emmett Inc	DEI.N / DEI US	9%	✓	0.3%
Dover Corporation	DOV.N / DOV US	4.5%	✓	0.3%
Dow Inc	DOW.N / DOW US	4.5%	✓	0.3%
Dr. Reddy's Laboratories Limited	RDY.N / RDY US	18%	✓	1%
Draganfly Inc	DPRO.O / DPRO US	22.5%	☎	0.3%
Dropbox Inc	DBX.O / DBX US	4.5%	✓	0.3%
DuPont de Nemours Inc	DD.N / DD US	4.5%	✓	0.3%
Duff & Phelps Global Utility Income Fund Inc	DPG.N / DPG US	22.5%	✓	0.3%
Duke Energy Corporation	DUK.N / DUK US	4.5%	✓	0.3%
Duolingo Inc	DUOL.O / DUOL US	4.5%	✓	0.3%
Dutch Bros Inc	BROS.K / BROS US	9%	✓	0.3%
Dycom Industries Inc	DY.N / DY US	9%	✓	0.3%
Dynatrace Inc	DT.N / DT US	4.5%	✓	0.3%
Dynex Capital Inc	DX.N / DX US	13.5%	✓	0.3%
EHang Holdings Limited	EH.O / EH US	9%	✓	0.3%
EMCOR Group Inc	EME.N / EME US	4.5%	✓	0.3%
EMQQ The Emerging Markets Internet ETF	EMQQ.P / EMQQ US	9%	✓	0.3%
EOG Resources Inc	EOG.N / EOG US	4.5%	✓	0.3%
EPAM Systems Inc	EPAM.N / EPAM US	4.5%	✓	1%
EPR Properties	EPR.N / EPR US	9%	✓	0.3%
EQT Corporation	EQT.N / EQT US	4.5%	✓	0.3%
EVERTEC Inc	EVTC.N / EVTC US	13.5%	✓	0.3%
EVgo Inc	EVGO.O / EVGO US	9%	✓	0.3%
EZCORP Inc	EZPW.O / EZPW US	13.5%	✓	0.3%
Eagle Bancorp Inc	EGBN.O / EGBN US	9%	✓	0.3%
Eagle Materials Inc	EXP.N / EXP US	9%	✓	0.3%
Eagle Point Credit Company Inc	ECC.N / ECC US	22.5%	☎	1%
East West Bancorp Inc	EWBC.O / EWBC US	4.5%	✓	1%
Easterly Government Properties Inc	DEA.N / DEA US	13.5%	✓	0.3%
Eastern Bankshares Inc	EBC.O / EBC US	9%	✓	0.3%

Eastman Chemical Company	EMN.N / EMN US	4.5%	✓	0.3%
Eastman Kodak Company	KODK.N / KODK US	22.5%	✓	0.3%
Eaton Corporation PLC	ETN.N / ETN US	4.5%	✓	0.3%
Eaton Vance Tax-Advantaged Global Dividend Income Fund	ETG.N / ETG US	22.5%	✓	1%
Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund	ETW.N / ETW US	22.5%	✘	1%
Eaton Vance Tax-Managed Global Diversified Equity Income Fund	EXG.N / EXG US	22.5%	✓	1%
EchoStar Corporation	SATS.O / SATS US	13.5%	✓	0.3%
Ecolab Inc	ECL.N / ECL US	4.5%	✓	0.3%
Ecopetrol SA	EC.N / EC US	13.5%	✓	1%
Ecovyst Inc	ECVT.N / ECVT US	18%	✓	0.3%
Edgewell Personal Care Company	EPC.N / EPC US	13.5%	✓	0.3%
Edison International	EIX.N / EIX US	4.5%	✓	0.3%
Edwards Lifesciences Corporation	EW.N / EW US	4.5%	✓	0.3%
El Pollo Loco Holdings Inc	LOCO.O / LOCO US	18%	✘	0.3%
Elanco Animal Health Inc	ELAN.N / ELAN US	9%	✓	0.3%
Elastic B.V.	ESTC.K / ESTC US	4.5%	✓	0.3%
Elbit Systems Limited	ESLT.O / ESLT US	13.5%	✓	1%
Eldridge BBB-B CLO ETF	CLOZ.P / CLOZ US	9%	✘	1%
Electronic Arts Inc	EA.O / EA US	4.5%	✓	1%
Electrovaya Inc - US	ELVA.O / ELVA US	22.5%	✓	1%
Element Solutions Inc	ESI.N / ESI US	9%	✓	0.3%
Elemental Royalty Corp [US]	ELE.O / ELE US	22.5%	✓	1%
Elevance Health Inc	ELV.N / ELV US	4.5%	✓	0.3%
Elevra Lithium Ltd	ELVR.O / ELVR US	13.5%	☎	1%
Ellington Financial LLC	EFC.N / EFC US	18%	✓	0.3%
Embecta Corporation	EMBC.O / EMBC US	9%	✓	0.3%
Embotelladora Andina SA	AKOb.N / AKO/B US	22.5%	✓	1%
Emerson Electric Company	EMR.N / EMR US	4.5%	✓	0.3%
Empire State Realty Trust Inc	ESRT.N / ESRT US	18%	✓	0.3%
Employers Holdings Inc	EIG.N / EIG US	18%	✓	0.3%
Empresa Distribuidora y Comercializadora Norte Sociedad Anonima	EDN.N / EDN US	22.5%	✓	1%
Enact Holdings Inc	ACT.O / ACT US	9%	✘	1%
Enbridge Inc	ENB.N / ENB US	4.5%	✓	1%
Encompass Health Corporation	EHC.N / EHC US	9%	✓	0.3%
Encore Capital Group Inc	ECPG.O / ECPG US	9%	✓	0.3%
Encore Energy Corp - US	EU.O / EU US	18%	✘	0.3%
Endeavour Silver Corporation	EXK.N / EXK US	22.5%	✓	1%
Enel Chile SA	ENIC.K / ENIC US	18%	✓	0.3%
EnerSys	ENS.N / ENS US	9%	✓	0.3%
Enerflex Ltd	EFXT.K / EFXT US	18%	✘	0.3%
Energizer Holdings Inc	ENR.N / ENR US	9%	✓	0.3%
Energy Recovery Inc	ERII.O / ERII US	9%	✓	1%
Energy Transfer Equity LP	ET.N / ET US	4.5%	✓	1%
Energy Vault Holdings Inc - Ords	NRGV.K / NRGV US	18%	✓	0.3%
Enerpac Tool Group Corporation	EPAC.N / EPAC US	18%	✓	1%
Enhabit Inc	EHAB.K / EHAB US	13.5%	✓	0.3%
Enlight Renewable Energy Ltd	ENLT.O / ENLT US	22.5%	✓	1%
Ennis Inc	EBF.N / EBF US	22.5%	✓	0.3%
Enova International Inc	ENVA.N / ENVA US	13.5%	✓	0.3%
Enovis Corporation	ENOV.N / ENOV US	13.5%	✓	0.3%
Enovix Corporation	ENVX.O / ENVX US	9%	✓	0.3%

Enphase Energy Inc	ENPH.O / ENPH US	4.5%	✓	1%
Entegris Inc	ENTG.O / ENTG US	4.5%	✓	1%
Entergy Corporation	ETR.N / ETR US	4.5%	✓	0.3%
Enterprise Financial Services Corporation	EFSC.O / EFSC US	9%	✓	1%
Entree Resources Limited	ERLFF.PK / ERLFF US	22.5%	✓	1%
Enviri Corporation	NVRI.N / NVRI US	22.5%	✓	0.3%
Envista Holdings Corporation	NVST.K / NVST US	9%	✓	0.3%
Eos Energy Enterprises Inc	EOSE.O / EOSE US	18%	✓	0.3%
Equifax Inc	EFX.N / EFX US	4.5%	✓	0.3%
Equinix Inc	EQIX.O / EQIX US	4.5%	✓	1%
Equinor ASA	EQNR.N / EQNR US	4.5%	✓	1%
Equinox Gold Corp	EQX.A / EQX US	18%	✓	0.3%
Equitable Holdings Inc	EQH / EQH US	4.5%	✓	0.3%
Equity Bancshares Inc	EQBK.N / EQBK US	22.5%	✓	0.3%
Equity LifeStyle Properties Inc	ELS.N / ELS US	4.5%	✓	1%
Equity Residential	EQR.N / EQR US	4.5%	✓	0.3%
Erie Indemnity Company	ERIE.O / ERIE US	4.5%	✓	0.3%
Esquire Financial Holdings Inc	ESQ.O / ESQ US	13.5%	✘	1%
Essent Group Limited	ESNT.N / ESNT US	9%	✓	0.3%
Essential Utilities Inc	WTRG.N / WTRG US	9%	✓	1%
Essex Property Trust Inc	ESS.N / ESS US	4.5%	✓	0.3%
Establishment Labs Holdings Inc	ESTA.O / ESTA US	13.5%	✓	0.3%
Ethan Allen Interiors Inc	ETD.N / ETD US	13.5%	✓	0.3%
Etsy Inc	ETSY.N / ETSY US	4.5%	✓	1%
Euronet Worldwide Inc	EEFT.O / EEFT US	9%	✓	0.3%
Eve Holding Inc	EVEX.K / EVEX US	22.5%	✓	0.3%
EverQuote Inc	EVER.O / EVER US	18%	✓	0.3%
Evercore Inc	EVR.N / EVR US	9%	✓	0.3%
Everest Group Limited	EG.N / EG US	4.5%	✓	0.3%
Evergy Inc	EVRG.O / EVRG US	4.5%	✓	0.3%
Everpure Inc	PSTG.N / PSTG US	4.5%	✓	1%
Eversource Energy	ES.N / ES US	4.5%	✓	0.3%
Everus Construction Group Inc	ECG / ECG US	9%	✘	1%
Evolent Health Inc	EVH.N / EVH US	9%	✓	0.3%
Excelerate Energy Inc	EE / EE US	18%	✓	0.3%
Exchange Traded Concepts Trust - ROBO Global Robotics and Automation Index ETF	ROBO.P / ROBO US	13.5%	✘	1%
Exelixis Inc	EXEL.O / EXEL US	13.5%	✓	0.3%
Exelon Corporation	EXC.O / EXC US	4.5%	✓	0.3%
ExlService Holdings Inc	EXLS.O / EXLS US	9%	✓	0.3%
Expedia Group Inc	EXPE.O / EXPE US	4.5%	✓	1%
Expeditors International of Washington Inc	EXPD.N / EXPD US	4.5%	✓	1%
Exponent Inc	EXPO.O / EXPO US	9%	✓	0.3%
Extra Space Storage Inc	EXR.N / EXR US	4.5%	✓	0.3%
Extreme Networks Inc	EXTR.O / EXTR US	9%	✓	1%
Exxon Mobil Corporation	XOM.N / XOM US	4.5%	✓	0.3%
F.N.B. Corporation	FNB.N / FNB US	9%	✓	0.3%
F5 Inc	FFIV.O / FFIV US	4.5%	✓	0.3%
FB Financial Corporation	FBK.N / FBK US	18%	✓	0.3%
FIGS Inc	FIGS.N / FIGS US	13.5%	✓	0.3%
FMC Corporation	FMC.N / FMC US	4.5%	✓	0.3%
FS Bancorp Inc	FSBW.O / FSBW US	22.5%	✓	0.3%
FS KKR Capital Corporation	FSK.N / FSK US	13.5%	✓	0.3%
FT Vest Laddered Deep Buffer ETF	BUFD.Z / BUFD US	9%	☎	0.3%

FTAI Infrastructure LLC	FIP.O / FIP US	18%	✓	0.3%
FTI Consulting Inc	FCN.N / FCN US	9%	✓	0.3%
Fabrinet	FN.N / FN US	9%	✓	1%
FactSet Research Systems Inc	FDS.N / FDS US	4.5%	✓	1%
Fair Isaac Corporation	FICO.N / FICO US	4.5%	✓	0.3%
Farmers & Merchants Bancorp Inc	FMAO.O / FMAO US	22.5%	✓	0.3%
Farmland Partners Inc	FPI.N / FPI US	18%	✓	0.3%
Fastenal Company	FAST.O / FAST US	4.5%	✓	1%
Fastly Inc	FSLY.O / FSLY US	9%	✓	0.3%
FedEx Corporation	FDX.N / FDX US	4.5%	✓	1%
Federal Agricultural Mortgage Corporation	AGM.N / AGM US	18%	✓	1%
Federal Realty Investment Trust	FRT.N / FRT US	4.5%	✓	1%
Federal Signal Corporation	FSS.N / FSS US	9%	✓	0.3%
Federated Hermes Inc	FHI.N / FHI US	9%	✓	0.3%
Ferguson PLC	FERG.K / FERG US	4.5%	✓	0.3%
Fermi Inc	FRMI.O / FRMI US	22.5%	✓	1%
Ferrari NV	RACE.N / RACE US	4.5%	✓	1%
Ferroglobe PLC	GSM.O / GSM US	13.5%	✓	1%
Fidelis Insurance Holdings Ltd	FIHL.K / FIHL US	22.5%	✓	1%
Fidelity Crypto Industry And Digital Payments ETF	FDIG.O / FDIG US	22.5%	✓	0.3%
Fidelity MSCI Consumer Discretionary Index ETF	FDIS.P / FDIS US	13.5%	✓	0.3%
Fidelity MSCI Consumer Staples Index ETF	FSTA.P / FSTA US	13.5%	✓	0.3%
Fidelity MSCI Energy Index ETF	FENY.P / FENY US	9%	☎	0.3%
Fidelity MSCI Financials Index ETF	FNCL.A / FNCL US	13.5%	✓	0.3%
Fidelity MSCI Health Care Index ETF	FHLC.N / FHLC US	13.5%	✓	1%
Fidelity MSCI Industrials Index ETF	FIDU.P / FIDU US	13.5%	✓	0.3%
Fidelity MSCI Information Technology Index ETF	FTEC.P / FTEC US	9%	✓	0.3%
Fidelity MSCI Real Estate Index ETF	FREL.P / FREL US	9%	✓	0.3%
Fidelity National Financial Inc	FNF.N / FNF US	4.5%	✓	1%
Fidelity National Information Services Inc	FIS.N / FIS US	4.5%	✓	0.3%
Fidelity Total Bond ETF	FBND.P / FBND US	9%	✓	0.3%
Fidelity(r) NASDAQ Composite Index(r) Tracking Stock Fund	ONEQ.O / ONEQ US	9%	✓	0.3%
Fiduciary Claymore MLP Opportunity Fund	FMO / FMO US	22.5%	✓	0.3%
Fidus Investment Corporation	FDUS.O / FDUS US	18%	✓	0.3%
Fifth Third Ban Corporation	FITB.O / FITB US	4.5%	✓	1%
Figure Technology Solutions Inc	FIGR.O / FIGR US	22.5%	✘	1%
FinVolution Group	FINV.N / FINV US	18%	✓	0.3%
Financial Institutions Inc	FISI.O / FISI US	22.5%	✓	1%
Firefly Aerospace Inc	FLY.O / FLY US	22.5%	✓	1%
First American Financial Corporation	FAF.N / FAF US	9%	✓	0.3%
First Ban Corporation	FBP.N / FBP US	9%	✓	0.3%
First Ban Corporation	FBNC.O / FBNC US	13.5%	✓	0.3%
First Bank	FRBA.O / FRBA US	22.5%	✓	0.3%
First Busey Corporation	BUSE.O / BUSE US	13.5%	✓	0.3%
First Business Financial Services Inc	FBIZ.O / FBIZ US	22.5%	✓	0.3%
First Commonwealth Financial Corporation	FCF.N / FCF US	13.5%	✓	0.3%
First Community Bancshares Inc	FCBC.O / FCBC US	22.5%	✓	1%
First Community Corp/SC	FCOO.O / FCCO US	22.5%	✘	1%
First Financial Ban Corporation	FFBC.O / FFBC US	9%	✓	1%
First Financial Bankshares Inc	FFIN.O / FFIN US	9%	✓	1%
First Financial Corporation	THFF.O / THFF US	18%	✓	0.3%
First Hawaiian Inc	FHB.O / FHB US	9%	✓	0.3%
First Horizon National Corporation	FHN.N / FHN US	4.5%	✓	1%

First Industrial Realty Trust Inc	FR.N / FR US	9%	✓	0.3%
First Interstate BancSystem Inc	FIBK.O / FIBK US	9%	✓	0.3%
First Merchants Corporation	FRME.O / FRME US	9%	✓	0.3%
First Solar Inc	FSLR.O / FSLR US	4.5%	✓	0.3%
First Trust Capital Strength ETF	FTCS.O / FTCS US	4.5%	✘	0.3%
First Trust Consumer Discretionary AlphaDEX(r) Fund	FXD.P / FXD US	13.5%	✓	0.3%
First Trust Dow Jones Global Select Dividend Index Fund	FGD.P / FGD US	9%	☎	0.3%
First Trust Energy AlphaDEX(r) Fund	FXN / FXN US	9%	✘	0.3%
First Trust Enhanced Short Maturity ETF	FTSM.O / FTSM US	4.5%	✓	0.3%
First Trust Exchange-Traded AlphaDEX Fund - First Trust Small Cap Growth AlphaDEX Fund	FYC.O / FYC US	9%	✓	0.3%
First Trust Exchange-Traded AlphaDEX Fund II - First Trust Emerging Markets Small Cap AlphaDEX Fund	FEMS.O / FEMS US	9%	✓	0.3%
First Trust Exchange-Traded AlphaDEX Fund II - First Trust Europe AlphaDEX Fund	FEP.O / FEP US	9%	☎	0.3%
First Trust Exchange-Traded Fund - First Trust NASDAQ-100-Technology Sector Index Fund	QTEC.O / QTEC US	9%	✓	1%
First Trust Exchange-Traded Fund II - First Trust Cloud Computing ETF	SKYY.O / SKYY US	9%	✓	0.3%
First Trust Exchange-Traded Fund II - First Trust NASDAQ Cybersecurity ETF	CIBR.O / CIBR US	4.5%	✓	0.3%
First Trust Exchange-Traded Fund IV First Trust Tactical High Yield ETF	HYLS.O / HYLS US	9%	✓	0.3%
First Trust Exchange-Traded Fund VI - First Trust BuyWrite Income ETF	FTHI.P / FTHI US	13.5%	✓	0.3%
First Trust Exchange-Traded Fund VI - First Trust Dorsey Wright Focus 5 ETF	FV.O / FV US	9%	✓	0.3%
First Trust Exchange-Traded Fund VI - First Trust NASDAQ Technology Dividend Index Fund	TDIV.O / TDIV US	9%	✓	1%
First Trust Exchange-Traded Fund VI - Multi-Asset Diversified Income Index Fund	MDIV.O / MDIV US	9%	✓	1%
First Trust Exchange-Traded Fund-First Trust Nasdaq-100 Equal Weighted Index SM	QQEW.O / QQEW US	9%	☎	1%
First Trust Financials AlphaDEX(r) Fund	FXO.P / FXO US	13.5%	✓	0.3%
First Trust Global Tactical Commodity Strategy Fund	FTGC.O / FTGC US	4.5%	✘	0.3%
First Trust IndXX NextG ETF	NXTG.O / NXTG US	13.5%	☎	0.3%
First Trust Industrials Producer Durables AlphaDEX(r) Fund	FXR.P / FXR US	13.5%	✓	0.3%
First Trust Low Duration Opportunities ETF	LMBS.O / LMBS US	4.5%	✓	0.3%
First Trust Materials AlphaDEX(r) Fund	FXZ.P / FXZ US	13.5%	☎	0.3%
First Trust Morningstar Dividend Leaders Index Fund	FDL / FDL US	4.5%	☎	0.3%
First Trust NASDAQ(r) Clean Edge(r) Green Energy Index Fund	QCLN.O / QCLN US	9%	☎	0.3%
First Trust NYSE Arca Biotechnology Index Fund	FBT.P / FBT US	13.5%	✓	1%
First Trust Nasdaq Artificial Intelligence and Robotics ETF	ROBT.O / ROBT US	9%	✓	0.3%
First Trust Natural Gas ETF	FCG.P / FCG US	9%	✓	1%
First Trust North American Energy Infrastructure Fund	EMLP.K / EMLP US	4.5%	✘	0.3%
First Trust Preferred Securities and Income ETF	FPE / FPE US	4.5%	✓	0.3%
First Trust Rising Dividend Achievers ETF	RDVY.O / RDVY US	4.5%	✓	0.3%
First Trust STOXX(r) European Select Dividend Index Fund	FDD.P / FDD US	13.5%	✓	0.3%
First Trust Senior Loan ETF	FTSL.O / FTSL US	4.5%	✘	0.3%
First Trust US Equity Opportunities ETF	FPX.P / FPX US	13.5%	✓	1%
First Trust Value Line(r) Dividend Index Fund	FVD / FVD US	4.5%	✘	0.3%
First Trust Water ETF	FIW.P / FIW US	13.5%	✓	0.3%
FirstCash Inc	FCFS.O / FCFS US	9%	✓	0.3%
FirstEnergy Corporation	FE.N / FE US	4.5%	✓	0.3%
Fiserv Inc	FISV.O / FISV US	4.5%	✓	1%

Five Below Inc	FIVE.O / FIVE US	4.5%	✓	0.3%
Five Point Holdings LLC	FPH.N / FPH US	22.5%	✓	0.3%
Five9 Inc	FIVN.O / FIVN US	9%	✓	1%
Fiverr International Limited	FVRR.K / FVRR US	9%	✓	0.3%
Flagstar Bank NA	FLG.N / FLG US	9%	✘	0.3%
Flaherty & Crumrine Dynamic Preferred and Income Fund Inc	DFP / DFP US	7.6%	✓	1%
Flaherty & Crumrine Preferred Securities Income Fund Inc	FFC.N / FFC US	22.5%	✓	0.3%
Flex LNG Limited	FLNG.K / FLNG US	9%	✓	0.3%
Flex Limited	FLEX.O / FLEX US	4.5%	✓	1%
FlexShares Morningstar Global Upstream Natural Resources Index Fund	GUNR.P / GUNR US	9%	✓	0.3%
FlexShares iBoxx 3-Year Target Duration TIPS Index Fund	TDTT.K / TDTT US	4.5%	✘	0.3%
FlexShares iBoxx 5-Year Target Duration TIPS Index Fund	TDTF.P / TDTF US	9%	✘	0.3%
Floor & Decor Holdings Inc	FND.N / FND US	4.5%	✓	0.3%
Flotek Industries Inc	FTK.N / FTK US	22.5%	✓	1%
Flowco Holdings Inc	FLOC.K / FLOC US	9%	✓	1%
Flowers Foods Inc	FLO.N / FLO US	9%	✓	0.3%
Flowserve Corporation	FLS.N / FLS US	9%	✓	1%
Fluence Energy Inc	FLNC.O / FLNC US	9%	✓	0.3%
Fluor Corporation	FLR.N / FLR US	9%	✓	1%
Flushing Financial Corporation	FFIC.O / FFIC US	18%	✓	0.3%
Flutter Entertainment PLC	FLUT.N / FLUT US	4.5%	✓	0.3%
Flywire Corporation	FLYW.O / FLYW US	9%	✓	0.3%
Fomento Economico Mexicano S.A.B. de CV	FMX.N / FMX US	9%	✓	1%
Ford Motor Company	F.N / F US	4.5%	✓	0.3%
Forestar Group Inc	FOR.N / FOR US	18%	✓	1%
Forgent Power Solutions Inc	FPS / FPS US	22.5%	✓	1%
FormFactor Inc	FORM.O / FORM US	9%	✓	0.3%
Fortinet Inc	FTNT.O / FTNT US	4.5%	✓	1%
Fortis Inc	FTS.N / FTS US	4.5%	✓	0.3%
Fortive Corporation	FTV.N / FTV US	4.5%	✓	0.3%
Fortrea Holdings Inc	FTRE.O / FTRE US	22.5%	✘	0.3%
Fortuna Mining Corp	FSM.N / FSM US	18%	✓	1%
Fortune Brands Innovations Inc	FBIN.N / FBIN US	4.5%	✓	1%
Forum Energy Technologies Inc	FET.N / FET US	22.5%	✓	1%
Forward Air Corporation	FWRD.O / FWRD US	9%	✓	0.3%
Forward Industries Inc	FWDI.O / FWDI US	22.5%	✘	1%
Four Corners Property Trust Inc	FCPT.N / FCPT US	13.5%	✓	1%
Fox Corporation	FOX.O / FOX US	4.5%	✓	0.3%
Fox Corporation	FOXA.O / FOXA US	4.5%	✓	0.3%
Fox Factory Holding Corporation	FOXF.O / FOXF US	9%	✓	1%
Franco-Nevada Corporation	FNV.N / FNV US	4.5%	✓	1%
Frank's International NV	XPRO.N / XPRO US	13.5%	✓	0.3%
Franklin Electric Co. Inc	FELE.O / FELE US	9%	✓	0.3%
Franklin FTSE India ETF	FLIN.P / FLIN US	9%	✓	1%
Franklin Resources Inc	BEN.N / BEN US	4.5%	✓	1%
Freedom 100 Emerging Markets ETF	FRDM.Z / FRDM US	13.5%	✓	0.3%
Freedom Holding Corporation	FRHC.O / FRHC US	4.5%	✓	0.3%
Freeport-McMoRan Inc	FCX.N / FCX US	4.5%	✓	0.3%
Frequency Electronics Inc	FEIM.O / FEIM US	22.5%	✓	0.3%
Fresenius Medical Care AG	FMS / FMS US	9%	✓	0.3%
Fresh Del Monte Produce Inc	FDP.N / FDP US	18%	✓	0.3%

Freshpet Inc	FRPT.O / FRPT US	9%	✓	1%
Freshworks Inc	FRSH.O / FRSH US	4.5%	✓	1%
Frontier Group Holdings Inc	ULCC.O / ULCC US	9%	✓	0.3%
Frontline Limited	FRO.N / FRO US	9%	✘	1%
FuboTV Inc	FUBO.N / FUBO US	13.5%	☎	0.3%
FuelCell Energy Inc	FCEL.O / FCEL US	13.5%	✓	1%
Fulgent Genetics Inc	FLGT.O / FLGT US	13.5%	✓	0.3%
Fulton Financial Corporation	FULT.O / FULT US	9%	✓	0.3%
Fundrise Innovation Fund LLC	VCX / VCX US	18%	☎	1%
Fundstrat Granny Shots US Small- & Mid-Cap ETF	GRNJ.K / GRNJ US	22.5%	✓	1%
G-III Apparel Group Limited	GIII.O / GIII US	9%	✓	0.3%
GAMCO Global Gold Natural Resources & Income Trust	GGN.A / GGN US	22.5%	✓	1%
GAMCO Investors Inc	GAMI.PK / GAMI US	22.5%	✓	1%
GCM Grosvenor Inc	GCMG.O / GCMG US	18%	✓	0.3%
GDS Holdings Limited	GDS.O / GDS US	9%	✓	0.3%
GE HealthCare Technologies Inc	GEHC.O / GEHC US	4.5%	✓	0.3%
GFL Environmental Inc	GFL / GFL US	4.5%	✓	0.3%
GLOBALFOUNDRIES Inc	GFS.O / GFS US	4.5%	✓	0.3%
GPGI Inc	GPGI.N / GPGI US	22.5%	✓	0.3%
GSK PLC	GSK.N / GSK US	13.5%	✓	1%
GSX Techedu Inc	GOTU.N / GOTU US	18%	✓	0.3%
GXO Logistics Inc	GXO / GXO US	4.5%	✓	0.3%
Galiano Gold Inc	GAU.A / GAU US	22.5%	✓	1%
GameStop Corporation	GME.N / GME US	45%	✓	1%
Gaming and Leisure Properties Inc	GLPI.O / GLPI US	4.5%	✓	1%
Garmin Limited	GRMN.N / GRMN US	4.5%	✓	1%
Gartner Inc	IT.N / IT US	4.5%	✓	1%
Gates Industrial Corporation PLC	GTES.N / GTES US	13.5%	✓	0.3%
Gemini Inc	GEMI.O / GEMI US	22.5%	☎	1%
Gen Digital Inc	GEN.O / GEN US	4.5%	✓	1%
Gen Digital Inc [GENVR]	GENVR.O / GENVR US	22.5%	✘	1%
Genco Shipping & Trading Limited	GNK.N / GNK US	13.5%	✓	0.3%
GeneDx Holdings Corp	WGS.O / WGS US	22.5%	✓	0.3%
Generac Holdings Inc	GNRC.N / GNRC US	9%	✓	1%
General Dynamics Corporation	GD.N / GD US	4.5%	✓	0.3%
General Mills Inc	GIS.N / GIS US	4.5%	✓	0.3%
General Motors Company	GM.N / GM US	4.5%	✓	0.3%
Genesco Inc	GCO.N / GCO US	18%	✓	0.3%
Genie Energy Limited	GNE.N / GNE US	22.5%	✓	1%
Genius Sports Limited	GENI.N / GENI US	18%	✓	0.3%
Genmab AS	GMAB.O / GMAB US	18%	✓	0.3%
Gentex Corporation	GNTX.O / GNTX US	4.5%	✓	0.3%
Gentherm Inc	THRM.O / THRM US	9%	✓	0.3%
Genuine Parts Company	GPC.N / GPC US	4.5%	✓	0.3%
Genworth Financial Inc	GNW.N / GNW US	9%	✓	1%
Gerdau SA	GGB.N / GGB US	13.5%	✓	1%
German American Bancorp Inc	GABC.O / GABC US	18%	✓	1%
Getty Realty Corporation	GTY.N / GTY US	13.5%	✓	0.3%
Gevo Inc	GEVO.O / GEVO US	22.5%	✓	1%
Gibraltar Industries Inc	ROCK.O / ROCK US	9%	✓	1%
GigaCloud Technology Inc	GCT.O / GCT US	18%	✓	0.3%
Gilat Satellite Networks Limited	GILT.O / GILT US	22.5%	✓	0.3%
Gildan Activewear Inc	GIL.N / GIL US	9%	✓	1%

Ginkgo Bioworks Holdings Inc	DNA.N / DNA US	13.5%	✓	0.3%
GitLab Inc	GTLB.O / GTLB US	9%	✓	0.3%
Glacier Bancorp Inc	GBCI.N / GBCI US	9%	✓	0.3%
Gladstone Capital Corporation	GLAD.O / GLAD US	18%	✓	0.3%
Gladstone Commercial Corporation	GOOD.O / GOOD US	13.5%	✓	0.3%
Gladstone Investment Corporation	GAIN.O / GAIN US	18%	☎	1%
Gladstone Land Corporation	LAND.O / LAND US	18%	✓	0.3%
Glaukos Corporation	GKOS.N / GKOS US	9%	✓	1%
Global Net Lease Inc	GNL.N / GNL US	13.5%	✓	0.3%
Global Payments Inc	GPN.N / GPN US	4.5%	✓	0.3%
Global Ship Lease Inc	GSL.N / GSL US	18%	✓	0.3%
Global X 1-3 Month T-Bill ETF	CLIP.P / CLIP US	9%	✓	1%
Global X Copper Miners ETF	COPX.P / COPX US	9%	✓	1%
Global X Cybersecurity ETF	BUG.O / BUG US	9%	✓	0.3%
Global X Data Center and Digital Infrastructure ETF	DTCR.O / DTCR US	13.5%	✘	0.3%
Global X Defense Tech ETF	SHLD.P / SHLD US	9%	✓	1%
Global X Funds - Global X Cloud Computing ETF	CLOU.O / CLOU US	9%	✓	0.3%
Global X Funds - Global X Electric Vehicles & Autonomous Vehicles ETF	DRIV.O / DRIV US	9%	✓	0.3%
Global X Funds - Global X Future Analytics Tech ETF	AIQ.O / AIQ US	4.5%	✓	1%
Global X Funds - Global X Internet of Things ETF	SNSR.O / SNSR US	9%	✓	0.3%
Global X Funds - Global X Robotics & Artificial Intelligence ETF	BOTZ.O / BOTZ US	9%	✓	0.3%
Global X Funds - Global X S&P 500 Catholic Values ETF	CATH.P / CATH US	9%	☎	0.3%
Global X Lithium & Battery Tech ETF	LIT.P / LIT US	9%	✓	1%
Global X MSCI Argentina ETF	ARGT.P / ARGT US	18%	✓	1%
Global X NASDAQ 100 Covered Call ETF	QYLD.O / QYLD US	4.5%	✓	0.3%
Global X Russell 2000 Covered Call ETF	RYLD.P / RYLD US	4.5%	☎	0.3%
Global X S&P 500(r) Covered Call ETF	XYLD.P / XYLD US	9%	✓	0.3%
Global X Silver Miners ETF	SIL.P / SIL US	9%	✓	1%
Global X SuperDividend(TM) ETF	SDIV.P / SDIV US	9%	✓	1%
Global X SuperDividend(TM) U.S. ETF	DIV.P / DIV US	13.5%	✓	0.3%
Global X U.S. Infrastructure Development ETF	PAVE.Z / PAVE US	9%	✓	0.3%
Global X U.S. Preferred ETF	PFFD.K / PFFD US	4.5%	✘	0.3%
Global X Uranium ETF	URA.P / URA US	4.5%	✓	1%
Global-e Online Limited	GLBE.O / GLBE US	4.5%	✓	0.3%
Globant SA	GLOB.N / GLOB US	4.5%	✓	0.3%
Globe Life Inc	GL.N / GL US	4.5%	✓	1%
Globus Medical Inc	GMED.N / GMED US	4.5%	✓	1%
GoDaddy Inc	GDDY.N / GDDY US	4.5%	✓	1%
Gogo Inc	GOGO.O / GOGO US	9%	✓	1%
Golar LNG Limited	GLNG.O / GLNG US	9%	✓	0.3%
Gold Fields Limited	GFI.N / GFI US	9%	✓	1%
Gold Royalty Corporation	GROY.N / GROY US	22.5%	✓	0.3%
Gold.com Inc	GOLD.N / GOLD US	9%	✓	0.3%
GoldMining Inc - US	GLDG.N / GLDG US	22.5%	✘	0.3%
Golden Entertainment Inc	GDEN.O / GDEN US	9%	✓	0.3%
Goldman Sachs ActiveBeta(r) International Equity ETF	GSIE.P / GSIE US	9%	✘	0.3%
Goldman Sachs ActiveBeta(r) U.S. Large Cap Equity ETF	GSLC.P / GSLC US	9%	✓	1%
Goldman Sachs BDC Inc	GSBD.N / GSBD US	18%	✓	0.3%
Goldman Sachs Equal Weight U.S. Large Cap Equity ETF	GSEW.Z / GSEW US	13.5%	✓	0.3%
Goldman Sachs Hedge Industry VIP ETF	GVIP.P / GVIP US	13.5%	☎	0.3%
Goldman Sachs Nasdaq-100 Premium Income ETF	GPIQ.O / GPIQ US	9%	✓	1%

Goldman Sachs Physical Gold ETF	AAAU.Z / AAAU US	9%	✓	0.3%
Goldman Sachs S&P 500 Premium Income ETF	GPIX.O / GPIX US	9%	✓	1%
Golub Capital BDC Inc	GBDC.O / GBDC US	9%	✓	0.3%
GoodRx Holdings Inc	GDRX.O / GDRX US	9%	✓	0.3%
Goosehead Insurance Inc	GSHD.O / GSHD US	9%	✓	0.3%
Gorilla Technology Group Inc	GRRR.O / GRRR US	22.5%	☎	0.3%
Gotham 1000 Value ETF	GVLU.P / GVLU US	13.5%	✘	0.3%
Grab Holdings Limited	GRABW.O / GRABW US	22.5%	✓	0.3%
Graco Inc	GGG.N / GGG US	4.5%	✓	1%
Graham Corporation	GHM.A / GHM US	22.5%	✓	1%
Graham Holdings Company	GHC.N / GHC US	13.5%	✓	0.3%
Grand Canyon Education Inc	LOPE.O / LOPE US	9%	✓	0.3%
Granite Ridge Resources	GRNT.A / GRNT US	18%	✓	0.3%
GraniteShares 2x Long NVDA Daily ETF	NVDL.O / NVDL US	36%	✘	1%
GraniteShares Platinum Trust	PLTM.P / PLTM US	22.5%	✘	1%
Graphic Packaging Holding Company	GPK.N / GPK US	4.5%	✓	0.3%
Gray Media Inc	GTN.N / GTN US	18%	✓	1%
Great Southern Bancorp Inc	GSBC.O / GSBC US	18%	✓	1%
Green Brick Partners Inc	GRBK.N / GRBK US	13.5%	✓	0.3%
Green Dot Corporation	GDOT.N / GDOT US	18%	✓	1%
Green Plains Inc	GPRE.O / GPRE US	9%	✓	0.3%
Greenland Energy Co	GLND.O / GLND US	22.5%	☎	1%
Greif Inc	GEF.N / GEF US	13.5%	✓	0.3%
Grid Dynamics Holdings Inc	GDYN.O / GDYN US	13.5%	✓	0.3%
Griffon Corporation	GFF.N / GFF US	9%	✓	0.3%
Grifols SA	GRFS.O / GRFS US	18%	✓	1%
Grocery Outlet Holding Corporation	GO.O / GO US	9%	✓	0.3%
Groupon Inc	GRPN.O / GRPN US	13.5%	✓	0.3%
Grupo Aeroportuario del Pacifico S.A.B. de CV	PAC.N / PAC US	18%	✓	0.3%
Grupo Aeroportuario del Sureste S. A. B. de C. V.	ASR.N / ASR US	18%	✓	1%
Grupo Aval Acciones Y Valores SA	AVAL.N / AVAL US	22.5%	✓	1%
Grupo Cibest SA	CIB.N / CIB US	18%	✓	1%
Grupo Supervielle SA	SUPV.N / SUPV US	22.5%	✘	0.3%
Grupo Televisa S.A.B.	TV.N / TV US	22.5%	✓	1%
Guardant Health Inc	GH.O / GH US	18%	✓	0.3%
Guggenheim Strategic Opportunities Fund	GOF.N / GOF US	22.5%	✓	1%
Guggenheim Taxable Municipal Managed Duration Trust	GBAB.N / GBAB US	22.5%	✓	1%
Guidewire Software Inc	GWRE.N / GWRE US	4.5%	✓	0.3%
Gulfport Energy Corporation	GPOR.K / GPOR US	9%	✓	0.3%
H World Group Limited	HTHT.O / HTHT US	4.5%	✓	1%
H&R Block Inc	HRB.N / HRB US	4.5%	✓	1%
H.B. Fuller Company	FUL.N / FUL US	9%	✓	0.3%
H2O America	HTO.O / HTO US	9%	✓	1%
HA Sustainable Infrastructure Capital Inc	HASI.N / HASI US	9%	✓	0.3%
HCA Healthcare Inc	HCA.N / HCA US	4.5%	✓	0.3%
HCI Group Inc	HCI.N / HCI US	18%	✓	0.3%
HDFC Bank Limited	HDB.N / HDB US	4.5%	✓	1%
HEICO Corporation	HEI.N / HEI US	9%	✓	1%
HEICO Corporation	HEIa.N / HEI/A US	9%	✓	1%
HIVE Digital Technologies Ltd-US	HIVE.O / HIVE US	18%	✓	0.3%
HP Inc	HPQ.N / HPQ US	4.5%	✓	0.3%
HUYA Inc	HUYA.N / HUYA US	22.5%	✓	0.3%
Haemonetics Corporation	HAE.N / HAE US	9%	✓	0.3%

Hafnia Ltd	HAFN.K / HAFN US	9%	✓	1%
Haleon PLC	HLN.N / HLN US	13.5%	✘	0.3%
Hallador Energy Company	HNRG.O / HNRG US	13.5%	✓	1%
Halliburton Company	HAL.N / HAL US	4.5%	✓	0.3%
Halozyme Therapeutics Inc	HALO.O / HALO US	22.5%	✓	0.3%
Hanmi Financial Corporation	HAFC.O / HAFC US	13.5%	✓	0.3%
Harley-Davidson Inc	HOG.N / HOG US	9%	✓	1%
Harmonic Inc	HLIT.O / HLIT US	9%	✓	0.3%
Harmony Gold Mining Company Limited	HMY.N / HMY US	13.5%	✓	1%
Hartford Insurance Group Inc	HIG.N / HIG US	4.5%	✓	0.3%
Hartford Multifactor Developed Markets (ex-US) ETF	RODM.P / RODM US	13.5%	✓	0.3%
Hasbro Inc	HAS.O / HAS US	4.5%	✓	1%
Haverty Furniture Companies Inc	HVT.N / HVT US	22.5%	✓	1%
Hawaiian Electric Industries Inc	HE.N / HE US	9%	✓	0.3%
Hawkins Inc	HWKN.O / HWKN US	13.5%	✓	1%
HealthEquity Inc	HQY.O / HQY US	4.5%	✓	0.3%
HealthStream Inc	HSTM.O / HSTM US	18%	✓	1%
Healthcare Realty Trust Inc	HR.N / HR US	9%	✓	0.3%
Healthcare Services Group Inc	HCSG.O / HCSG US	9%	✓	0.3%
Healthpeak Properties Inc	DOC.N / DOC US	4.5%	✓	0.3%
Heartland Express Inc	HTLD.O / HTLD US	13.5%	✓	0.3%
Hecla Mining Company	HL.N / HL US	13.5%	✓	1%
Helen of Troy Limited	HELE.O / HELE US	9%	✓	0.3%
Helios Technologies	HLIO.N / HLIO US	9%	✓	0.3%
Helix Energy Solutions Group Inc	HLX.N / HLX US	13.5%	✓	1%
Hello Group Inc	MOMO.O / MOMO US	9%	✓	0.3%
Helmerich & Payne Inc	HP.N / HP US	9%	✓	1%
Henry Schein Inc	HSIC.O / HSIC US	4.5%	✓	1%
Herbalife Ltd	HLF.N / HLF US	13.5%	✓	0.3%
Herc Holdings Inc	HRI.N / HRI US	9%	✓	0.3%
Hercules Capital Inc	HTGC.N / HTGC US	13.5%	✓	0.3%
Heritage Commerce Corporation	HTBK.O / HTBK US	18%	✓	1%
Heritage Financial Corporation	HFWA.O / HFWA US	13.5%	✓	0.3%
Hertz Global Holdings Inc	HTZ.O / HTZ US	45%	✓	0.3%
Hesai Group	HSAI.O / HSAI US	13.5%	✓	1%
Hewlett Packard Enterprise Company	HPE.N / HPE US	4.5%	✓	0.3%
Hexcel Corporation	HXL.N / HXL US	9%	✓	0.3%
High Templar Tech Limited	HTT.N / HTT US	22.5%	✓	0.3%
Highwoods Properties Inc	HIW.N / HIW US	9%	✓	0.3%
Hillman Solutions Corp	HLMN.O / HLMN US	9%	✓	0.3%
Hilltop Holdings Inc	HTH.N / HTH US	13.5%	✓	1%
Hilton Grand Vacations Inc	HGV.N / HGV US	9%	✓	0.3%
Hilton Worldwide Holdings Inc	HLT.N / HLT US	4.5%	✓	1%
Himax Technologies Inc	HIMX.O / HIMX US	13.5%	✓	0.3%
Hims & Hers Health Inc	HIMS.N / HIMS US	13.5%	✓	0.3%
Hingham Institution for Savings	HIFS.O / HIFS US	18%	✓	0.3%
Hippo Holdings Inc	HIPO.N / HIPO US	22.5%	✓	0.3%
Holley Inc	HLLY.N / HLLY US	22.5%	✓	0.3%
HollyFrontier Corporation	DINO.N / DINO US	4.5%	✓	0.3%
Home Bancorp Inc	HBCP.O / HBCP US	22.5%	✓	0.3%
Home Bancshares Inc. (Conway AR)	HOMB.N / HOMB US	9%	✓	1%
HomeTrust Bancshares Inc	HTB.N / HTB US	22.5%	✓	0.3%
Honda Motor Company Limited	HMC.N / HMC US	9%	✓	1%
Honeywell International Inc	HON.O / HON US	4.5%	✓	0.3%

Hope Bancorp Inc	HOPE.O / HOPE US	9%	✓	0.3%
Horace Mann Educators Corporation	HMN.N / HMN US	18%	✓	0.3%
Horizon Bancorp Inc	HBNC.O / HBNC US	18%	✓	1%
Horizon Kinetics Inflation Beneficiaries ETF	INFL.P / INFL US	9%	✓	0.3%
Hormel Foods Corporation	HRL.N / HRL US	4.5%	✓	0.3%
Host Hotels & Resorts Inc	HST.O / HST US	4.5%	✓	0.3%
Houlihan Lokey Inc	HLI.N / HLI US	9%	✓	0.3%
Hovnanian Enterprises Inc	HOV.N / HOV US	18%	✓	0.3%
Howard Hughes Corp	HHH.N / HHH US	13.5%	✓	0.3%
Howmet Aerospace Inc	HWM.N / HWM US	4.5%	✓	0.3%
Hub Group Inc	HUBG.O / HUBG US	9%	✓	1%
HubSpot Inc	HUBS.N / HUBS US	4.5%	✓	1%
Hubbell Inc	HUBB.N / HUBB US	4.5%	✓	1%
Hudbay Minerals Inc	HBM.N / HBM US	9%	✓	1%
Hudson Pacific Properties Inc	HPP.N / HPP US	9%	✓	0.3%
Hudson Technologies Inc	HDSN.O / HDSN US	13.5%	✓	0.3%
Humana Inc	HUM.N / HUM US	4.5%	✓	0.3%
Huntington Bancshares Inc	HBAN.O / HBAN US	4.5%	✓	1%
Huntington Ingalls Industries Inc	HII.N / HII US	4.5%	✓	1%
Huntsman Corporation	HUN.N / HUN US	9%	✓	0.3%
Huron Consulting Group Inc	HURN.O / HURN US	9%	✓	0.3%
Hut 8 Mining Corp - US	HUT.O / HUT US	13.5%	✓	0.3%
Hyatt Hotels Corporation	H.N / H US	4.5%	✓	1%
Hycroft Mining Holding Corporation	HYMC.O / HYMC US	22.5%	✘	0.3%
Hyliion Holdings Corp	HYLN.N / HYLN US	22.5%	✓	0.3%
Hyperliquid Strategies Inc	PURR.O / PURR US	22.5%	✓	1%
Hyster-Yale Inc	HY.N / HY US	22.5%	✓	0.3%
IAC Inc	IAC.O / IAC US	9%	✓	0.3%
IAMGOLD Corporation	IAG.N / IAG US	18%	✓	1%
IBEX Limited	IBEX.O / IBEX US	18%	✓	0.3%
ICF International Inc	ICFI.O / ICFI US	9%	✓	0.3%
ICICI Bank Limited	IBN.N / IBN US	4.5%	✓	1%
ICON PLC	ICLR.O / ICLR US	4.5%	✓	0.3%
ICU Medical Inc	ICUI.O / ICUI US	9%	✓	0.3%
IDACORP Inc	IDA.N / IDA US	9%	✓	0.3%
IDEX Corporation	IEX.N / IEX US	4.5%	✓	1%
IDEXX Laboratories Inc	IDXX.O / IDXX US	4.5%	✓	0.3%
IHS Holding Limited	IHS / IHS US	18%	✓	0.3%
IMAX Corporation	IMAX.N / IMAX US	18%	✓	1%
ING Groep NV	ING.N / ING US	9%	✓	1%
IPG Photonics Corporation	IPGP.O / IPGP US	9%	✓	0.3%
IQVIA Holdings Inc	IQV.N / IQV US	4.5%	✓	1%
IRSA Inversiones y Representaciones Sociedad Anonima	IRS / IRS US	22.5%	✓	0.3%
IRadimed Corporation	IRMD.O / IRMD US	18%	✓	0.3%
Ibotta Inc	IBTA.K / IBTA US	9%	✘	1%
Icahn Enterprises LP	IEP.O / IEP US	9%	✓	0.3%
Ichor Holdings Limited	ICHR.O / ICHR US	13.5%	✓	0.3%
Idaho Strategic Resources Inc	IDR / IDR US	22.5%	✓	1%
Illinois Tool Works Inc	ITW.N / ITW US	4.5%	✓	0.3%
Immuneering Corp	IMRX.O / IMRX US	22.5%	✘	1%
Imperial Oil Limited	IMO.A / IMO US	4.5%	✓	1%
Impinj Inc	PI.O / PI US	9%	✓	0.3%
InMode Limited	INMD.O / INMD US	9%	✓	0.3%

Incyte Corporation	INCY.O / INCY US	13.5%	✓	0.3%
Independence Realty Trust Inc	IRT.N / IRT US	9%	✓	1%
Independent Bank Corporation	INDB.O / INDB US	9%	✓	0.3%
Independent Bank Corporation	IBCP.O / IBCP US	18%	✓	0.3%
Indie Semiconductor	INDI.O / INDI US	9%	☎	0.3%
Indivior Pharmaceutucals Inc	INDV.O / INDV US	22.5%	✓	1%
Industrial Logistics Properties Trust	ILPT.O / ILPT US	18%	✓	0.3%
Infleqtion Inc	INFQ.N / INFQ US	9%	✓	1%
Infosys Limited	INFY.N / INFY US	4.5%	☎	1%
Ingersoll-Rand plc	IR.N / IR US	4.5%	✓	0.3%
Ingevity Corporation	NGVT.N / NGVT US	13.5%	✓	1%
Ingles Markets Inc	IMKTA.O / IMKTA US	9%	✓	0.3%
Ingredion Inc	INGR.N / INGR US	9%	✓	0.3%
Innodata Inc	INOD.O / INOD US	18%	✓	0.3%
Innospec Inc	IOSP.O / IOSP US	9%	✓	0.3%
Innovative Industrial Properties Inc	IIPR.N / IIPR US	13.5%	✓	0.3%
Innovative Solutions and Support Inc	ISSC.O / ISSC US	22.5%	✘	0.3%
Innovator Laddered Allocation Power Buffer ETF(TM)	BUFF.Z / BUFF US	9%	✓	0.3%
Innovex International Inc	INVX.N / INVX US	18%	✓	0.3%
Insight Enterprises Inc	NSIT.O / NSIT US	4.5%	✓	0.3%
Insmed Inc	INSM.O / INSM US	22.5%	✓	0.3%
Insperity Inc	NSP.N / NSP US	9%	✓	0.3%
Inspire Medical Systems Inc	INSP.K / INSP US	4.5%	✓	0.3%
Insteel Industries Inc	IIIN.N / IIIN US	22.5%	✓	0.3%
Insulet Corporation	PODD.O / PODD US	4.5%	✓	1%
Intapp Inc	INTA.O / INTA US	9%	✓	0.3%
Integer Holdings Corporation	ITGR.N / ITGR US	9%	✓	0.3%
Integra LifeSciences Holdings Corporation	IART.O / IART US	9%	✓	0.3%
Integra Resources Corp	ITRG.K / ITRG US	22.5%	✓	0.3%
Inter & Co Inc	INTR.O / INTR US	9%	✓	1%
InterContinental Hotels Group PLC	IHG.N / IHG US	18%	✓	1%
InterDigital Inc	IDCC.O / IDCC US	9%	✓	0.3%
Interactive Brokers Group Inc	IBKR.O / IBKR US	4.5%	✓	0.3%
Intercontinental Exchange Inc	ICE.N / ICE US	4.5%	✓	0.3%
International Bancshares Corporation	IBOC.O / IBOC US	9%	✓	0.3%
International Business Machines Corporation	IBM.N / IBM US	4.5%	✓	0.3%
International Flavors & Fragrances Inc	IFF.N / IFF US	4.5%	✓	0.3%
International General Insurance Holdings Limited	IGIC.O / IGIC US	22.5%	✓	0.3%
International Money Express Inc	IMXI.O / IMXI US	13.5%	✓	0.3%
International Paper Company	IP.N / IP US	4.5%	✓	0.3%
International Seaways Inc	INSW.N / INSW US	22.5%	✓	0.3%
International Tower Hill Mines Limited	THM.A / THM US	22.5%	✓	1%
Interparfums Inc	IPAR.O / IPAR US	9%	✓	0.3%
Intrepid Potash Inc	IPI.N / IPI US	22.5%	✓	0.3%
Intuit Inc	INTU.O / INTU US	4.5%	✓	0.3%
Intuitive Machines Inc	LUNR.O / LUNR US	22.5%	✓	0.3%
Intuitive Surgical Inc	ISRG.O / ISRG US	4.5%	✓	0.3%
Inves Company Limited	IVZ.N / IVZ US	9%	✓	1%
Invesco AI and Next Gen Software ETF	IGPT.P / IGPT US	13.5%	☎	0.3%
Invesco Aerospace & Defense ETF	PPA.P / PPA US	13.5%	✓	0.3%
Invesco Biotechnology & Genome ETF	PBE.P / PBE US	13.5%	✓	1%
Invesco Bloomberg Enhanced Fallen Angels ETF	IFLN.N / IFLN US	9%	☎	1%
Invesco Building & Construction ETF	PKB.P / PKB US	13.5%	✓	0.3%
Invesco BulletShares 2026 Corporate Bond ETF	BSCQ.O / BSCQ US	4.5%	✓	0.3%

Invesco BulletShares 2027 Corporate Bond ETF	BSCR.O / BSCR US	4.5%	✓	0.3%
Invesco BulletShares 2028 Corporate Bond ETF	BSCS.O / BSCS US	4.5%	✓	0.3%
Invesco BulletShares 2029 Corporate Bond ETF	BSCT.O / BSCT US	9%	✓	0.3%
Invesco BulletShares 2030 Corporate Bond ETF	BSCU.O / BSCU US	9%	✓	0.3%
Invesco BulletShares 2032 Corporate Bond ETF	BSCW.O / BSCW US	9%	✓	0.3%
Invesco Bulletshares 2031 Corporate Bond ETF	BSCV.O / BSCV US	9%	✓	0.3%
Invesco BuyBack Achievers ETF	PKW.O / PKW US	9%	✓	1%
Invesco CEF Income Composite ETF	PCEF.P / PCEF US	13.5%	✓	1%
Invesco California AMT-Free Municipal Bond ETF	PWZ / PWZ US	4.5%	✓	0.3%
Invesco CurrencyShares(r) Japanese Yen Trust	FXY.P / FXY US	9%	✓	1%
Invesco CurrencyShares(r) Swiss Franc Trust	FXF.P / FXF US	13.5%	✓	1%
Invesco DB Commodity Index Tracking Fund	DBC.P / DBC US	4.5%	✓	1%
Invesco Dorsey Wright Technology Momentum ETF	PTF.O / PTF US	9%	☎	1%
Invesco Dynamic Leisure and Entertainment ETF	PEJ.P / PEJ US	13.5%	✓	0.3%
Invesco Exchange-Traded Fund Trust - Invesco NASDAQ Internet ETF	PNQI.O / PNQI US	9%	✓	0.3%
Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ 100 ETF	QQQM.O / QQQM US	4.5%	✓	0.3%
Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ Next Gen 100 ETF	QQQJ.O / QQQJ US	9%	✓	0.3%
Invesco Exchange-Traded Fund Trust II - Invesco S&P SmallCap Information Technology ETF	PSCT.O / PSCT US	9%	✓	0.3%
Invesco Exchange-Traded Fund Trust Invesco Dorsey Wright Industrials Momentum ET	PRN.O / PRN US	9%	✘	1%
Invesco Financial Preferred ETF	PGF.P / PGF US	9%	✓	1%
Invesco Global Listed Private Equity ETF	PSP.P / PSP US	13.5%	☎	0.3%
Invesco Global Water ETF	PIO.O / PIO US	13.5%	☎	1%
Invesco High Yield Equity Dividend Achievers(TM) ETF	PEY.O / PEY US	4.5%	✓	1%
Invesco KBW Bank ETF	KBWB.O / KBWB US	9%	✓	1%
Invesco KBW High Dividend Yield Financial ETF	KBWD.P / KBWD US	13.5%	✓	1%
Invesco KBW Premium Yield Equity REIT ETF	KBWY.O / KBWY US	9%	✓	1%
Invesco Mortgage Capital Inc	IVR.N / IVR US	18%	✓	1%
Invesco National AMT-Free Municipal Bond ETF	PZA / PZA US	9%	✘	0.3%
Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF	PDBC.O / PDBC US	4.5%	✓	0.3%
Invesco Pharmaceuticals ETF	PJP.P / PJP US	13.5%	☎	0.3%
Invesco Preferred ETF	PGX.P / PGX US	4.5%	✓	1%
Invesco QQQ Income Advantage ETF	QQA.O / QQA US	9%	✘	1%
Invesco QQQ Trust Series 1	QQQ.O / QQQ US	4.5%	✓	1%
Invesco RAFI Developed Markets ex-U.S. ETF	PXF.P / PXF US	13.5%	✓	0.3%
Invesco RAFI Emerging Markets ETF	PXH.P / PXH US	9%	✓	0.3%
Invesco S&P 100 Equal Weight ETF	EQWL.P / EQWL US	9%	✓	0.3%
Invesco S&P 500 Revenue ETF	RWL.P / RWL US	13.5%	✓	0.3%
Invesco S&P 500(r) Equal Weight Consumer Discretionary ETF	RSPD.P / RSPD US	9%	☎	0.3%
Invesco S&P 500(r) Equal Weight Consumer Staples ETF	RSPS.P / RSPS US	9%	✓	0.3%
Invesco S&P 500(r) Equal Weight ETF	RSP.P / RSP US	4.5%	✓	1%
Invesco S&P 500(r) Equal Weight Energy ETF	RSPG.P / RSPG US	9%	☎	1%
Invesco S&P 500(r) Equal Weight Financials ETF	RSPF.N / RSPF US	9%	✓	0.3%
Invesco S&P 500(r) High Beta ETF	SPHB.P / SPHB US	9%	☎	0.3%
Invesco S&P 500(r) High Dividend Low Volatility ETF	SPHD.P / SPHD US	9%	✓	1%
Invesco S&P 500(r) Low Volatility ETF	SPLV.P / SPLV US	4.5%	✓	1%
Invesco S&P 500(r) Pure Value ETF	RPV / RPV US	9%	✘	0.3%
Invesco S&P 500(r) Quality ETF	SPHQ.P / SPHQ US	9%	✓	0.3%
Invesco S&P 500(r) Top 50 ETF	XLG.P / XLG US	9%	✓	1%
Invesco S&P Emerging Markets Low Volatility ETF	EELV.P / EELV US	9%	☎	1%

Invesco S&P Global Water Index ETF	CGW.P / CGW US	9%	☎	1%
Invesco S&P International Developed Low Volatility ETF	IDLV.P / IDLV US	9%	☎	0.3%
Invesco S&P MidCap Low Volatility ETF	XMLV.P / XMLV US	9%	✓	0.3%
Invesco S&P MidCap Momentum ETF	XMMO.P / XMMO US	9%	✘	1%
Invesco S&P SmallCap 600(r) Pure Value ETF	RZV.P / RZV US	9%	✓	0.3%
Invesco S&P SmallCap Low Volatility ETF	XSLV.P / XSLV US	9%	✓	0.3%
Invesco S&P SmallCap Momentum ETF	XSMO.P / XSMO US	9%	✓	0.3%
Invesco S&P Ultra Dividend Revenue ETF	RDIV.P / RDIV US	13.5%	✓	0.3%
Invesco Semiconductors ETF	PSI.P / PSI US	13.5%	✓	0.3%
Invesco Senior Income Trust	VVR.N / VVR US	22.5%	✓	1%
Invesco Senior Loan ETF	BKLN.P / BKLN US	4.5%	✓	1%
Invesco Solar ETF	TAN.P / TAN US	9%	☎	1%
Invesco Taxable Municipal Bond ETF	BAB.P / BAB US	9%	✓	0.3%
Invesco Total Return Bond ETF	GTO / GTO US	9%	✓	0.3%
Invesco Ultra Short Duration ETF	GSY.A / GSY US	13.5%	✓	0.3%
Invesco Value Municipal Income Trust	IIM.N / IIM US	22.5%	☎	0.3%
Invesco Variable Rate Preferred ETF	VRP / VRP US	4.5%	☎	0.3%
Invesco Water Resources ETF	PHO.O / PHO US	9%	✓	1%
Invesco WilderHill Clean Energy ETF	PBW.P / PBW US	9%	✓	1%
Investors Real Estate Trust	CSR.N / CSR US	18%	✓	0.3%
Invitation Homes Inc	INVH.N / INVH US	4.5%	✓	0.3%
IonQ Inc	IONQ.N / IONQ US	9%	✓	0.3%
Iridium Communications Inc	IRDM.O / IRDM US	4.5%	✓	0.3%
Iron Mountain Inc	IRM.N / IRM US	4.5%	✓	0.3%
IsoEnergy Ltd	ISOU.K / ISOU US	22.5%	✓	1%
Israel Chemicals Limited	ICL.N / ICL US	22.5%	☎	0.3%
Itau Unibanco Holding SA	ITUB.N / ITUB US	9%	✓	1%
Ituran Location and Control Limited	ITRN.O / ITRN US	22.5%	✓	0.3%
Ivanhoe Electric Inc / US	IE / IE US	13.5%	✘	0.3%
J&J Snack Foods Corporation	JJSF.O / JJSF US	9%	✓	0.3%
J.B. Hunt Transport Services Inc	JBHT.O / JBHT US	4.5%	✓	0.3%
JBG Smith Properties	JBGS.N / JBGS US	9%	✓	0.3%
JBS NV	JBS / JBS US	4.5%	✓	1%
JOYY Inc	JOYY.O / JOYY US	9%	✓	0.3%
JPMorgan Active Growth ETF	JGRO.P / JGRO US	9%	✓	1%
JPMorgan Active Value ETF	JAVA.P / JAVA US	9%	☎	1%
JPMorgan BetaBuilders Europe ETF	BBEU.Z / BBEU US	9%	✘	0.3%
JPMorgan BetaBuilders U.S. Equity ETF	BBUS.Z / BBUS US	13.5%	☎	0.3%
JPMorgan BetaBuilders U.S. Small Cap Equity ETF	BBSC.P / BBSC US	13.5%	☎	0.3%
JPMorgan Chase & Company	JPM.N / JPM US	4.5%	✓	0.3%
JPMorgan Equity Premium Income ETF	JEPI.P / JEPI US	4.5%	✓	0.3%
JPMorgan International Bond Opportunities ETF	JPIB.Z / JPIB US	9%	✘	1%
JPMorgan Ultra-Short Income ETF	JPST.P / JPST US	9%	✘	0.3%
JPMorgan Ultra-Short Municipal Income ETF	JMST.K / JMST US	4.5%	✘	0.3%
Jabil Inc	JBL.N / JBL US	4.5%	✓	0.3%
Jack Henry & Associates Inc	JKHY.O / JKHY US	4.5%	✓	0.3%
Jack in the Box Inc	JACK.O / JACK US	9%	✓	0.3%
Jackson Financial Inc	JXN.N / JXN US	9%	✓	0.3%
Jacobs Engineering Group Inc	J.N / J US	4.5%	✓	0.3%
James Hardie Industries PLC (US)	JHX / JHX US	4.5%	✓	1%
Janus Henderson Group PLC	JHG.N / JHG US	9%	✓	0.3%
Janus International Group Inc	JBI.N / JBI US	18%	✓	0.3%
Japan Smaller Capitalization Fund Inc	JOF / JOF US	22.5%	✓	0.3%

Jazz Pharmaceuticals PLC	JAZZ.O / JAZZ US	13.5%	✓	0.3%
Jefferies Financial Group Inc	JEF.N / JEF US	9%	✓	1%
JetBlue Airways Corporation	JBLU.O / JBLU US	9%	✓	0.3%
JinkoSolar Holding Company Limited	JKS.N / JKS US	9%	✓	0.3%
Joby Aviation Inc	JOBY.N / JOBY US	9%	✓	0.3%
John B. Sanfilippo & Son Inc	JBSS.O / JBSS US	9%	✓	0.3%
John Hancock Preferred Income Fund	HPI.N / HPI US	22.5%	✓	0.3%
John Hancock Tax-Advantaged Dividend Income Fund	HTD.N / HTD US	22.5%	✓	0.3%
Johnson & Johnson	JNJ.N / JNJ US	4.5%	✓	1%
Johnson Controls International PLC	JCI.N / JCI US	4.5%	✓	0.3%
Johnson Outdoors Inc	JOUT.O / JOUT US	18%	✓	0.3%
Jones Lang LaSalle Inc	JLL.N / JLL US	9%	✓	1%
Jumia Technologies AG	JMIA.K / JMIA US	18%	✓	0.3%
Just Eat Takeaway.com NV	JTKWY.PK / JTKWY US	22.5%	✓	0.3%
KB Financial Group Inc	KB.N / KB US	18%	✓	1%
KB Home	KBH.N / KBH US	9%	✓	0.3%
KBR Inc	KBR.N / KBR US	4.5%	✓	0.3%
KE Holdings Inc	BEKE.K / BEKE US	9%	✓	0.3%
KKR & Co. Inc	KKR.N / KKR US	4.5%	✓	1%
KKR Income Opportunities Fund	KIO / KIO US	18%	✓	0.3%
KKR Real Estate Finance Trust Inc	KREF.K / KREF US	13.5%	✓	1%
KLA-Tencor Corporation	KLAC.O / KLAC US	9%	✓	0.3%
KT Corporation	KT / KT US	9%	✓	0.3%
Kadant Inc	KAI.N / KAI US	13.5%	✓	0.3%
Kaiser Aluminum Corporation	KALU.O / KALU US	9%	✓	0.3%
Kanzhun Limited	BZ.O / BZ US	9%	✓	0.3%
Karat Packaging Inc	KRT.O / KRT US	22.5%	✓	0.3%
Kayne Anderson MLP Midstream Investment Company	KYN.N / KYN US	22.5%	✓	1%
Kearny Financial Corporation	KRNY.O / KRNY US	18%	✓	0.3%
Keel Infrastructure Corp	KEEL.O / KEEL US	18%	✓	0.3%
Kelly Services Inc	KELYA.O / KELYA US	13.5%	✓	0.3%
Kennametal Inc	KMT.N / KMT US	9%	✓	0.3%
Kennedy-Wilson Holdings Inc	KW.N / KW US	9%	✓	1%
Kenon Holdings Limited	KEN / KEN US	22.5%	✘	0.3%
Kenvue Inc	KVUE.N / KVUE US	4.5%	✘	0.3%
Keurig Dr Pepper Inc	KDP.O / KDP US	4.5%	✓	0.3%
Key Corporation	KEY.N / KEY US	4.5%	✓	0.3%
Keysight Technologies Inc	KEYS.N / KEYS US	4.5%	✓	1%
Kforce Inc	KFRC.N / KFRC US	9%	✓	0.3%
Kilroy Realty Corporation	KRC.N / KRC US	9%	✓	0.3%
Kimball Electronics Inc	KE.O / KE US	18%	✓	0.3%
Kimberly-Clark Corporation	KMB.O / KMB US	4.5%	✓	0.3%
Kimco Realty Corporation	KIM.N / KIM US	4.5%	✓	0.3%
Kinder Morgan Inc	KMI.N / KMI US	4.5%	✓	0.3%
Kinetic Holdings Inc	KNTK.K / KNTK US	9%	✓	0.3%
Kingsoft Cloud Holdings Limited	KC.O / KC US	9%	☎	0.3%
Kingsway Financial Services Inc	KFS.N / KFS US	22.5%	✓	0.3%
Kinsale Capital Group Inc	KNSL.N / KNSL US	4.5%	✓	0.3%
Kirby Corporation	KEX.N / KEX US	9%	✓	0.3%
Kite Realty Group Trust	KRG.N / KRG US	9%	✓	0.3%
Knife River Corp	KNF / KNF US	9%	✘	0.3%
Knight-Swift Transportation Holdings Inc	KNX.N / KNX US	4.5%	✓	0.3%
Knowles Corporation	KN.N / KN US	13.5%	✓	1%

Kodiak AI Inc	KDK.O / KDK US	9%	☎	1%
Kodiak Gas Services Inc	KGS / KGS US	13.5%	✓	1%
Kohl's Corporation	KSS.N / KSS US	9%	✓	1%
Koninklijke Philips NV	PHG.N / PHG US	13.5%	✓	1%
Kontoor Brands Inc	KTB.N / KTB US	9%	✓	0.3%
Kopin Corporation	KOPN.O / KOPN US	22.5%	✓	0.3%
Koppers Holdings Inc	KOP.N / KOP US	18%	✓	1%
Korea Electric Power Corporation	KEP.N / KEP US	22.5%	✓	1%
Kornit Digital Limited	KRNT.O / KRNT US	13.5%	✓	0.3%
Kosmos Energy Limited	KOS.N / KOS US	9%	✓	0.3%
KraneShares Trust - KraneShares CSI China Internet ETF	KWEB.P / KWEB US	4.5%	✓	0.3%
Kratos Defense & Security Solutions Inc	KTOS.O / KTOS US	9%	✓	0.3%
Krispy Kreme Inc	DNUT.O / DNUT US	9%	✓	0.3%
Krystal Biotech Inc	KRYS.O / KRYS US	22.5%	✓	0.3%
Kuke Music Holding Limited	KUKE.K / KUKE US	22.5%	☎	0.3%
Kulicke and Soffa Industries Inc	KLIC.O / KLIC US	9%	✓	0.3%
Kyndryl Holdings Inc	KD / KD US	9%	✘	0.3%
Kyverna Therapeutics Inc	KYTX.O / KYTX US	22.5%	✓	1%
L.B. Foster Company	FSTR.O / FSTR US	22.5%	✓	0.3%
L3Harris Technologies Inc	LHX.N / LHX US	4.5%	✓	0.3%
LCI Industries	LCII.N / LCII US	9%	✓	0.3%
LCNB Corporation	LCNB.O / LCNB US	22.5%	✘	0.3%
LG Display Company Limited	LPL.N / LPL US	22.5%	✓	1%
LGI Homes Inc	LGIH.O / LGIH US	9%	✓	0.3%
LKQ Corporation	LKQ.O / LKQ US	4.5%	✓	0.3%
LMP Capital and Income Fund Inc	SCD.N / SCD US	22.5%	✓	1%
LPL Financial Holdings Inc	LPLA.O / LPLA US	4.5%	✓	0.3%
LSB Industries Inc	LXU.N / LXU US	18%	✓	0.3%
LSI Industries Inc	LYTS.O / LYTS US	13.5%	✓	0.3%
LTC Properties Inc	LTC.N / LTC US	13.5%	✓	0.3%
LXP Industrial Trust	LXP.N / LXP US	13.5%	✓	0.3%
La-Z-Boy Inc	LZB.N / LZB US	13.5%	✘	0.3%
Labcorp Holdings Inc	LH.N / LH US	4.5%	✓	0.3%
Ladder Capital Corporation	LADR.N / LADR US	18%	✓	1%
Lakeland Financial Corporation	LKFN.O / LKFN US	9%	✓	0.3%
Lam Research Corporation	LRCX.O / LRCX US	4.5%	✓	0.3%
Lamar Advertising Company (REIT)	LAMR.O / LAMR US	4.5%	✓	0.3%
Lamb Weston Holdings Inc	LW.N / LW US	4.5%	✓	0.3%
Landbridge Co LLC	LB / LB US	18%	✓	1%
Landstar System Inc	LSTR.O / LSTR US	4.5%	✓	0.3%
Las Vegas Sands Corporation	LVS.N / LVS US	4.5%	✓	1%
Lattice Semiconductor Corporation	LSCC.O / LSCC US	4.5%	✓	0.3%
Laureate Education Inc	LAUR.O / LAUR US	9%	✓	0.3%
Lear Corporation	LEA.N / LEA US	4.5%	✓	0.3%
LegacyTexas Financial Group Inc	Z#VPFG*.U / LTXB US	9%	✓	1%
LegalZoom.com Inc	LZ.O / LZ US	9%	✘	0.3%
Legence Corp	LGN.O / LGN US	22.5%	✓	1%
Leggett & Platt Inc	LEG.N / LEG US	9%	✓	1%
Leidos Holdings Inc	LDOS.N / LDOS US	4.5%	✓	1%
LendingClub Corporation	LC.N / LC US	18%	✓	1%
LendingTree Inc	TREE.O / TREE US	18%	✓	0.3%
Lennar Corporation	LEN.N / LEN US	4.5%	✘	0.3%
Lennar Corporation	LENb.N / LEN/B US	18%	✓	1%

Lennox International Inc	LII.N / LII US	4.5%	✓	0.3%
Leonardo DRS Inc	DRS.O / DRS US	9%	✓	0.3%
Lesaka Technologies Inc	LSAK.O / LSAK US	22.5%	✓	1%
Levi Strauss & Company	LEVI.N / LEVI US	9%	✓	0.3%
LexinFintech Holdings Limited	LX.O / LX US	22.5%	✓	0.3%
Liberty All-Star Equity Fund	USA.N / USA US	22.5%	✓	1%
Liberty Broadband Corporation	LBRDA.O / LBRDA US	9%	✓	0.3%
Liberty Broadband Corporation	LBRDK.O / LBRDK US	4.5%	✓	0.3%
Liberty Energy Inc	LBRT.N / LBRT US	9%	✓	0.3%
Liberty Global PLC	LBTYA.O / LBTYA US	4.5%	✓	0.3%
Liberty Global PLC	LBTYK.O / LBTYK US	4.5%	✓	0.3%
Liberty Latin America Limited	LILA.O / LILA US	18%	✓	0.3%
Liberty Latin America Limited	LILAK.O / LILAK US	9%	✓	0.3%
Liberty Media Corp	FWONA.O / FWONA US	9%	✓	0.3%
Liberty Media Corp	FWONK.O / FWONK US	4.5%	✓	0.3%
Life360 Inc (US)	LIF.O / LIF US	9%	✓	1%
LifeStance Health Group Inc	LFST.O / LFST US	13.5%	✓	0.3%
Light & Wonder Inc	LNWO.PK / LNWO US	4.5%	✓	0.3%
LightPath Technologies Inc	LPTH.O / LPTH US	22.5%	✓	0.3%
Lightbridge Corporation	LTBR.O / LTBR US	22.5%	✓	0.3%
Lightspeed POS Inc	LSPD.K / LSPD US	9%	✓	0.3%
Lightwave Logic Inc	LWLG.O / LWLG US	13.5%	✓	0.3%
Limoneira Company	LMNR.O / LMNR US	22.5%	✓	0.3%
Lincoln Electric Holdings Inc	LECO.O / LECO US	4.5%	✓	0.3%
Lincoln National Corporation	LNC.N / LNC US	9%	✓	1%
Lindblad Expeditions Holdings Inc	LIND.O / LIND US	18%	✓	0.3%
Linde PLC	LIN.O / LIN US	4.5%	✓	0.3%
Lindsay Corporation	LNN.N / LNN US	13.5%	✓	1%
Lionsgate Studios Corp	LION.K / LION US	22.5%	✘	1%
Listed Funds Trust - Wahed FTSE USA Shariah ETF	HLAL.O / HLAL US	9%	✘	0.3%
Lithia Motors Inc	LAD.N / LAD US	4.5%	✓	1%
Lithium Americas Argentina Corp	LAAC.K / LAAC US	22.5%	✘	0.3%
Lithium Americas Corp	LAC.N / LAC US	13.5%	✓	0.3%
Littelfuse Inc	LFUS.O / LFUS US	4.5%	✓	0.3%
LivaNova PLC	LIVN.O / LIVN US	9%	✓	0.3%
Live Nation Entertainment Inc	LYV.N / LYV US	4.5%	✓	1%
Live Oak Bancshares Inc	LOB.N / LOB US	18%	✓	0.3%
LiveRamp Holdings Inc	RAMP.N / RAMP US	13.5%	✓	1%
Lloyds Banking Group PLC	LYG.N / LYG US	18%	✓	1%
Lockheed Martin Corporation	LMT.N / LMT US	4.5%	✓	0.3%
Loews Corporation	L.N / L US	4.5%	✓	0.3%
Logitech International SA	LOGI.O / LOGI US	4.5%	✓	0.3%
Louisiana-Pacific Corporation	LPX.N / LPX US	9%	✓	0.3%
Lowe's Companies Inc	LOW.N / LOW US	4.5%	✓	0.3%
Lucid Group Inc	LCID.O / LCID US	9%	☎	1%
Lucky Strike Entertainment Corporation	LUCK.N / LUCK US	9%	☎	0.3%
Lufax Holding Limited	LU / LU US	9%	✓	0.3%
Lululemon Athletica Inc	LULU.O / LULU US	4.5%	✓	0.3%
Lumen Technologies Inc	LUMN.N / LUMN US	9%	✓	0.3%
Lumentum Holdings Inc	LITE.O / LITE US	9%	✓	0.3%
Luxfer Holdings PLC	LXFR.N / LXFR US	22.5%	✓	0.3%
Lyft Inc	LYFT.O / LYFT US	9%	✓	0.3%
LyondellBasell Industries NV	LYB.N / LYB US	4.5%	✓	0.3%
M I Homes Inc	MHO.N / MHO US	9%	✓	1%

M&T Bank Corporation	MTB.N / MTB US	4.5%	✓	0.3%
MACOM Technology Solutions Holdings Inc	MTSI.O / MTSI US	4.5%	✓	0.3%
MARA Holdings Inc	MARA.O / MARA US	9%	✓	0.3%
MAXIMUS Inc	MMS.N / MMS US	9%	✓	0.3%
MBIA Inc	MBI.N / MBI US	22.5%	✓	0.3%
MBRF Global Foods Company SA	MBRFY.PK / MBRFY US	22.5%	✘	1%
MFA Financial Inc	MFA.N / MFA US	18%	✓	0.3%
MGE Energy Inc	MGEE.O / MGEE US	9%	✓	1%
MGM Resorts International	MGM.N / MGM US	4.5%	✓	1%
MGP Ingredients Inc	MGPI.O / MGPI US	9%	✓	1%
MINISO Group Holding Limited	MNSO.K / MNSO US	9%	✓	0.3%
MKS Inc	MKSI.O / MKSI US	4.5%	✓	0.3%
MP Materials Corp	MP.N / MP US	9%	✓	0.3%
MRI Interventions Inc	CLPT.O / CLPT US	22.5%	✓	0.3%
MSA Safety Inc	MSA.N / MSA US	9%	✓	0.3%
MSC Industrial Direct Co. Inc	MSM.N / MSM US	9%	✓	0.3%
MSCI Inc	MSCI.N / MSCI US	4.5%	✓	1%
MVB Financial Corporation	MVBF.O / MVBF US	22.5%	✓	0.3%
MYR Group Inc	MYRG.O / MYRG US	9%	✓	0.3%
Macerich Company	MAC.N / MAC US	9%	✓	0.3%
Macy's Inc	M.N / M US	9%	✓	1%
Madison Square Garden Entertainment Corp	MSGE.N / MSGE US	13.5%	✘	0.3%
Magna International Inc	MGA.N / MGA US	4.5%	✓	1%
Magnera Corporation	MAGN.N / MAGN US	22.5%	✓	1%
Magnite Inc	MGNI.O / MGNI US	9%	✓	1%
Magnolia Oil & Gas Corporation	MGY.N / MGY US	9%	✓	0.3%
Magnum Ice Cream Co NV/The - US	MICC.K / MICC US	22.5%	✓	1%
Main Street Capital Corporation	MAIN.N / MAIN US	18%	✓	0.3%
MakeMyTrip Limited	MMYT.O / MMYT US	9%	✓	1%
Malibu Boats Inc	MBUU.O / MBUU US	9%	✓	1%
Manchester United PLC	MANU.N / MANU US	9%	✓	0.3%
Manhattan Associates Inc	MANH.O / MANH US	4.5%	✓	0.3%
ManpowerGroup Inc	MAN.N / MAN US	9%	✓	0.3%
Manulife Financial Corporation	MFC.N / MFC US	4.5%	✓	1%
MapLight Therapeutics Inc	MPLT.O / MPLT US	22.5%	✓	1%
Marathon Petroleum Corporation	MPC.N / MPC US	4.5%	✓	0.3%
Maravai LifeSciences Holdings Inc	MRVI.O / MRVI US	18%	✓	0.3%
Marcus & Millichap Inc	MMI.N / MMI US	18%	✓	0.3%
MarineMax Inc	HZO.N / HZO US	13.5%	✓	1%
Markel Group Inc	MKL.N / MKL US	9%	✓	1%
MarketAxess Holdings Inc	MKTX.O / MKTX US	4.5%	✓	1%
Marqeta Inc	MQ.O / MQ US	9%	✓	0.3%
Marriott International Inc	MAR.O / MAR US	4.5%	✓	1%
Marriott Vacations Worldwide Corporation	VAC.N / VAC US	9%	✓	0.3%
Marsh (24 Hours)	MRSH.N / MRSH US	4.5%	✓	0.3%
Marten Transport Limited	MRTN.O / MRTN US	13.5%	✓	1%
Martin Marietta Materials Inc	MLM.N / MLM US	4.5%	✓	0.3%
Marvell Technology Group Limited	MRVL.O / MRVL US	4.5%	✓	1%
MasTec Inc	MTZ.N / MTZ US	9%	✓	0.3%
Masco Corporation	MAS.N / MAS US	4.5%	✓	0.3%
Masimo Corporation	MASI.O / MASI US	9%	✓	0.3%
MasterCraft Boat Holdings Inc	MCFT.O / MCFT US	13.5%	✓	1%
Masterbrand Inc	MBC / MBC US	9%	✓	0.3%
Mastercard Inc	MA.N / MA US	4.5%	✓	0.3%

Matador Resources Company	MTDR.N / MTDR US	4.5%	✓	0.3%
Match Group Inc	MTCH.O / MTCH US	4.5%	✓	1%
Materion Corporation	MTRN.N / MTRN US	13.5%	✓	1%
Mativ Holdings Inc	MATV.N / MATV US	18%	✓	0.3%
Matrix Service Company	MTRX.O / MTRX US	18%	✓	0.3%
Matson Inc	MATX.N / MATX US	9%	✓	0.3%
Mattel Inc	MAT.O / MAT US	4.5%	✓	0.3%
Matthews International Corporation	MATW.O / MATW US	13.5%	✓	0.3%
MaxLinear Inc	MXL.O / MXL US	9%	✓	1%
Mayville Engineering Co Inc	MEC / MEC US	22.5%	✓	1%
McCormick & Company Inc	MKC.N / MKC US	4.5%	✓	0.3%
McDonald's Corporation	MCD.N / MCD US	4.5%	✓	0.3%
McEwen Inc	MUX.N / MUX US	22.5%	✓	1%
McGrath Rent Corporation	MGRC.O / MGRC US	9%	✓	1%
McKesson Corporation	MCK.N / MCK US	4.5%	✓	0.3%
Mechanics Bancorp	MCHB.O / MCHB US	18%	✓	0.3%
MediaAlpha Inc	MAX / MAX US	18%	✓	0.3%
Medical Properties Trust Inc	MPT.N / MPT US	9%	✓	1%
Medpace Holdings Inc	MEDP.O / MEDP US	4.5%	✓	0.3%
Medtronic PLC	MDT.N / MDT US	4.5%	✓	0.3%
Melco Resorts & Entertainment Limited	MLCO.O / MLCO US	9%	✓	0.3%
Mercantile Bank Corporation	MBWM.O / MBWM US	18%	✓	1%
Merchants Ban Corporation	MBIN.O / MBIN US	18%	✓	0.3%
Merck & Co. Inc	MRK.N / MRK US	13.5%	✓	1%
Mercury General Corporation	MCY.N / MCY US	18%	✓	0.3%
Mercury Systems Inc	MRCY.O / MRCY US	9%	✓	0.3%
Merit Medical Systems Inc	MMSI.O / MMSI US	9%	✓	0.3%
Mesa Laboratories Inc	MLAB.O / MLAB US	13.5%	✓	0.3%
Mesabi Trust	MSB.N / MSB US	22.5%	✓	1%
MetLife Inc	MET.N / MET US	4.5%	✓	0.3%
Meta Platforms Inc	META.O / META US	4.5%	✓	0.3%
Metalla Royalty & Streaming Ltd	MTA.N / MTA US	22.5%	✓	0.3%
Metallus Inc	MTUS.N / MTUS US	18%	✓	1%
Methanex Corporation	MEOH.O / MEOH US	9%	✓	0.3%
Metropolitan Bank Holding Corporation	MCB.N / MCB US	18%	✓	0.3%
Mettler-Toledo International Inc	MTD.N / MTD US	4.5%	✓	1%
Miami International Holdings Inc	MIAX.K / MIAX US	22.5%	✘	1%
Microchip Technology Inc	MCHP.O / MCHP US	4.5%	✓	1%
Microsoft Corporation	MSFT.O / MSFT US	4.5%	✓	0.3%
Microvast Holdings Inc	MVST.O / MVST US	13.5%	✓	0.3%
Mid-America Apartment Communities Inc	MAA.N / MAA US	4.5%	✓	1%
MidCap Financial Investment Corporation	MFIC.O / MFIC US	18%	✓	1%
Middlesex Water Company	MSEX.O / MSEX US	9%	✓	1%
Miller Industries Inc	MLR.N / MLR US	22.5%	✓	0.3%
Millerknoll Inc	MLKN.O / MLKN US	9%	✓	0.3%
Millrose Properties Inc	MRP.N / MRP US	22.5%	✓	1%
Minerals Technologies Inc	MTX.N / MTX US	18%	✓	0.3%
Mission Produce Inc	AVO.O / AVO US	18%	✓	0.3%
Mister Car Wash Inc	MCW.O / MCW US	9%	✓	0.3%
Mistras Group Inc	MG.N / MG US	22.5%	✓	1%
Mitek Systems Inc	MITK.O / MITK US	13.5%	✓	1%
Mitsubishi UFJ Financial Group Inc	MUFG.N / MUFG US	13.5%	✓	1%
Mizuho Financial Group Inc	MFG.N / MFG US	22.5%	✓	1%
Mobileye Global Inc	MBLY.O / MBLY US	4.5%	✓	0.3%

Modine Manufacturing Company	MOD.N / MOD US	9%	✓	0.3%
Mohawk Industries Inc	MHK.N / MHK US	9%	✓	1%
Molina Healthcare Inc	MOH.N / MOH US	4.5%	✓	1%
Molson Coors Brewing Company	TAP.N / TAP US	4.5%	✓	0.3%
Mondelez International Inc	MDLZ.O / MDLZ US	4.5%	✓	0.3%
MongoDB Inc	MDB.O / MDB US	9%	✓	0.3%
Monolithic Power Systems Inc	MPWR.O / MPWR US	4.5%	✓	1%
Monro Inc	MNRO.O / MNRO US	9%	✓	0.3%
Monster Beverage Corporation	MNST.O / MNST US	9%	✓	1%
Montrose Environmental Group Inc	MEG / MEG US	9%	✓	1%
Moody's Corporation	MCO.N / MCO US	4.5%	✓	0.3%
MoonLake Immunotherapeutics	MLTX.O / MLTX US	22.5%	✘	0.3%
Morgan Stanley	MS.N / MS US	4.5%	✓	0.3%
Morgan Stanley China A Share Fund Inc	CAF.N / CAF US	22.5%	✓	1%
Morgan Stanley Direct Lending Fund	MSDL.K / MSDL US	13.5%	✘	1%
Morgan Stanley Emerging Markets Domestic Debt Fund Inc	EDD.N / EDD US	22.5%	✘	1%
Morgan Stanley India Investment Fund Inc	IIF.N / IIF US	22.5%	☎	1%
Morningstar Inc	MORN.O / MORN US	4.5%	✓	0.3%
Motley Fool 100 Index ETF	TMFC.Z / TMFC US	13.5%	✓	0.3%
Motorola Solutions Inc	MSI.N / MSI US	4.5%	✓	0.3%
Movado Group Inc	MOV.N / MOV US	18%	✓	1%
Mueller Industries Inc	MLI.N / MLI US	9%	✓	0.3%
Murphy Oil Corporation	MUR.N / MUR US	4.5%	✓	1%
Murphy USA Inc	MUSA.N / MUSA US	4.5%	✓	0.3%
Myers Industries Inc	MYE.N / MYE US	22.5%	✓	0.3%
Mylan NV	VTRS.O / VTRS US	4.5%	✓	0.3%
N-able Inc	NABL.K / NABL US	9%	✓	0.3%
NACCO Industries Inc	NC.N / NC US	22.5%	✓	1%
NBT Bancorp Inc	NBTB.O / NBTB US	9%	✓	1%
NCR Atleos Corp	NATL.K / NATL US	22.5%	✓	0.3%
NCR Voyix Corporation	VYX.N / VYX US	9%	✓	0.3%
NEOS Enhanced Income 1-3 Month T-Bill ETF	CSHI.P / CSHI US	9%	✓	1%
NEOS Nasdaq-100(r) Hedged Equity Income ETF	QQQH.O / QQQH US	9%	✓	0.3%
NEOS Russell 2000 High Income ETF	IWMI.Z / IWMI US	22.5%	✓	1%
NET Lease Office Properties	NLOP.K / NLOP US	22.5%	✓	1%
NETGEAR Inc	NTGR.O / NTGR US	13.5%	✓	0.3%
NETSTREIT Corporation	NTST.K / NTST US	9%	✓	0.3%
NICE Limited	NICE.O / NICE US	4.5%	✓	1%
NIKE Inc	NKE.N / NKE US	4.5%	✓	0.3%
NIO Limited	NIO.N / NIO US	4.5%	✓	0.3%
NL Industries Inc	NL.N / NL US	22.5%	✓	1%
NMI Holdings Inc	NMIH.O / NMIH US	9%	✓	1%
NNN REIT Inc	NNN.N / NNN US	9%	✓	0.3%
NPK International Inc	NPKI.N / NPKI US	22.5%	✓	0.3%
NRG Energy Inc	NRG.N / NRG US	4.5%	✓	1%
NVE Corporation	NVEC.O / NVEC US	13.5%	✓	1%
NVIDIA Corporation	NVDA.O / NVDA US	4.5%	✓	0.3%
NVR Inc	NVR.N / NVR US	4.5%	✓	1%
NWPX Infrastructure Inc	NWPX.O / NWPX US	18%	✓	0.3%
NXP Semiconductors NV	NXPI.O / NXPI US	4.5%	✓	1%
Nabors Industries Limited	NBR.N / NBR US	13.5%	✓	0.3%
Nabors Industries Limited	NBRWF.PK / NBRWF US	22.5%	☎	0.3%
Nano Dimension Limited	NNDM.O / NNDM US	9%	✓	0.3%

Napco Security Technologies Inc	NSSC.O / NSSC US	9%	✓	0.3%
Nasdaq Inc	NDAQ.O / NDAQ US	4.5%	✓	1%
NatWest Group PLC	NWG.N / NWG US	18%	✓	1%
Natera Inc	NTRA.O / NTRA US	4.5%	✓	0.3%
National Bank Holdings Corporation	NBHC.N / NBHC US	18%	✓	0.3%
National Beverage Corporation	FIZZ.O / FIZZ US	9%	✓	1%
National CineMedia Inc	NCMI.O / NCMI US	22.5%	✓	1%
National Energy Services Reunited Corp	NESR.O / NESR US	9%	✓	1%
National Fuel Gas Company	NFG.N / NFG US	9%	✓	0.3%
National Grid PLC	NGG.N / NGG US	13.5%	✓	1%
National Health Investors Inc	NHI.N / NHI US	13.5%	✓	0.3%
National HealthCare Corporation	NHC.A / NHC US	22.5%	✓	0.3%
National Oilwell Varco Inc	NOV.N / NOV US	4.5%	✓	1%
National Presto Industries Inc	NPK.N / NPK US	22.5%	✓	1%
National Research Corporation	NRC.O / NRC US	18%	✓	0.3%
National Storage Affiliates Trust	NSA.N / NSA US	9%	✓	1%
National Vision Holdings Inc	EYE.O / EYE US	9%	✓	0.3%
Natural Gas Services Group Inc	NGS.N / NGS US	22.5%	✓	1%
Natural Grocers by Vitamin Cottage Inc	NGVC.N / NGVC US	22.5%	✓	1%
Natural Resource Partners LP	NRP.N / NRP US	22.5%	✓	1%
Nature's Sunshine Products Inc	NATR.O / NATR US	22.5%	✓	1%
Navan Inc	NAVN.O / NAVN US	13.5%	✘	1%
Navient Corporation	NAVI.O / NAVI US	9%	✓	0.3%
Navigator Holdings Limited	NVGS.N / NVGS US	22.5%	✓	1%
Navios Maritime Partners LP	NMM.N / NMM US	22.5%	✓	0.3%
Navitas Semiconductor Corporation	NVTS.O / NVTS US	9%	✘	0.3%
Nelnet Inc	NNI.N / NNI US	18%	✓	0.3%
NeoGenomics Inc	NEO.O / NEO US	22.5%	✓	0.3%
Neogen Corporation	NEOG.O / NEOG US	9%	✓	1%
Neos S&P 500(R) High Income ETF	SPYI.Z / SPYI US	9%	✓	0.3%
Neptune Insurance Holdings Inc	NP / NP US	22.5%	✓	1%
NetApp Inc	NTAP.O / NTAP US	4.5%	✓	1%
NetEase Inc	NTES.O / NTES US	4.5%	✓	1%
NetScout Systems Inc	NTCT.O / NTCT US	9%	✓	1%
Netflix Inc	NFLX.O / NFLX US	4.5%	✓	1%
Netskope Inc	NTSK.O / NTSK US	22.5%	✓	1%
NeuroPace Inc	NPCE.O / NPCE US	22.5%	✘	1%
Neurocrine Biosciences Inc	NBIX.O / NBIX US	4.5%	✓	1%
New Era Energy & Digital Inc	NUAI.O / NUAI US	22.5%	✘	1%
New Found Gold Corp - US	NFGC.K / NFGC US	22.5%	✘	0.3%
New Jersey Resources Corporation	NJR.N / NJR US	9%	✓	0.3%
New Mountain Finance Corporation	NMFC.O / NMFC US	13.5%	✓	1%
New Oriental Education & Technology Group Inc	EDU.N / EDU US	9%	✓	0.3%
New Providence Acquisition Corporation	ASTS.O / ASTS US	9%	✓	0.3%
NewMarket Corporation	NEU.N / NEU US	13.5%	✓	0.3%
Newell Brands Inc	NWL.O / NWL US	9%	✓	1%
Newmark Group Inc	NMRK.O / NMRK US	13.5%	✓	0.3%
Newmont Mining Corporation	NEM.N / NEM US	4.5%	✓	0.3%
News Corporation	NWSA.O / NWSA US	4.5%	✓	0.3%
News Corporation	NWS.O / NWS US	4.5%	✓	0.3%
Newsmax Inc	NMAX.K / NMAX US	22.5%	✓	1%
Newtekone INC	NEWT.O / NEWT US	18%	✓	0.3%
NexGen Energy Limited	NXE.N / NXE US	9%	✓	0.3%
NexPoint Residential Trust Inc	NXRT.N / NXRT US	18%	✓	0.3%

Nexa Resources SA	NEXA.N / NEXA US	22.5%	☎	0.3%
Nexstar Media Group Inc	NXST.O / NXST US	4.5%	✓	1%
NextEra Energy Inc	NEE.N / NEE US	4.5%	✓	0.3%
Nextdoor Holdings Inc	NXDR.N / NXDR US	22.5%	✓	0.3%
Nextpower Inc	NXT.O / NXT US	4.5%	✘	0.3%
Nexxen International Ltd	NEXN.O / NEXN US	22.5%	✓	0.3%
NiSource Inc	NI.N / NI US	4.5%	✓	0.3%
Niagen Bioscience Inc	NAGE.O / NAGE US	22.5%	✓	0.3%
Noah Holdings Limited	NOAH.N / NOAH US	22.5%	✓	0.3%
Nokia Corporation	NOK.N / NOK US	9%	✓	1%
Nomad Foods Limited	NOMD.N / NOMD US	18%	✓	0.3%
Nomura Holdings Inc	NMR.N / NMR US	22.5%	✓	1%
Nordic American Tankers Limited	NAT.N / NAT US	22.5%	✓	0.3%
Nordson Corporation	NDSN.O / NDSN US	4.5%	✓	1%
Norfolk Southern Corporation	NSC.N / NSC US	4.5%	✓	0.3%
North American Construction Group Limited	NOA.N / NOA US	22.5%	✓	0.3%
Northern Dynasty Minerals Limited	NAK.A / NAK US	22.5%	✓	1%
Northern Oil and Gas Inc	NOG.N / NOG US	9%	✓	0.3%
Northern Trust Corporation	NTRS.O / NTRS US	4.5%	✓	1%
Northfield Bancorp Inc. (Staten Island NY)	NFBK.O / NFBK US	18%	✘	0.3%
Northrim BanCorp Inc	NRIM.O / NRIM US	18%	✓	0.3%
Northrop Grumman Corporation	NOC.N / NOC US	4.5%	✓	0.3%
Northwest Bancshares Inc	NWBI.O / NWBI US	9%	✓	0.3%
Northwest Natural Gas Company	NWN.N / NWN US	18%	✓	1%
Norwegian Cruise Line Holdings Limited	NCLH.N / NCLH US	4.5%	✓	1%
Norwood Financial Corporation	NWFL.O / NWFL US	22.5%	✓	0.3%
Nova Ltd	NVMI.O / NVMI US	9%	✓	0.3%
NovaGold Resources Inc	NG.A / NG US	22.5%	✓	1%
Novanta Inc	NOVT.O / NOVT US	9%	✓	1%
Novartis AG	NVS.N / NVS US	18%	✓	1%
Novo Nordisk AS	NVO.N / NVO US	4.5%	✓	1%
Nu Holdings Limited	NU.N / NU US	4.5%	✓	0.3%
Nu Skin Enterprises Inc	NUS.N / NUS US	13.5%	✓	0.3%
NuScale Power Corporation	SMR.N / SMR US	18%	✓	0.3%
Nucor Corporation	NUE.N / NUE US	4.5%	✓	0.3%
Nutanix Inc	NTNX.O / NTNX US	4.5%	✓	0.3%
Nutrien Limited	NTR.N / NTR US	4.5%	✓	0.3%
Nuveen AMT-Free Quality Municipal Income Fund	NEA / NEA US	9%	✓	0.3%
Nuveen Core Equity Alpha Fund	JCE.N / JCE US	22.5%	✓	0.3%
Nuveen Floating Rate Income Fund	JFR / JFR US	18%	✓	0.3%
Nuveen Municipal Value Fund Inc	NUV.N / NUV US	22.5%	☎	1%
Nuveen Nasdaq 100 Dynamic Overwrite Fund	QQQX.O / QQQX US	18%	✓	0.3%
O'Reilly Automotive Inc	ORLY.O / ORLY US	4.5%	✓	1%
O-I Glass Inc	OI.N / OI US	13.5%	✓	1%
OFG Ban Corporation	OFG.N / OFG US	13.5%	✓	1%
OGE Energy Corporation	OGE.N / OGE US	9%	✓	0.3%
ON Semiconductor Corporation	ON.O / ON US	4.5%	✓	1%
ONE Gas Inc	OGS.N / OGS US	9%	✓	0.3%
ONEOK Inc	OKE.N / OKE US	4.5%	✓	0.3%
OPENLANE Inc	OPLN.N / OPLN US	13.5%	✓	0.3%
OPKO Health Inc	OPK.N / OPK US	22.5%	✓	0.3%
OR Royalties Inc	OR.N / OR US	13.5%	✓	0.3%
OSI Systems Inc	OSIS.O / OSIS US	9%	✓	0.3%
Oakmark U.S. Large Cap ETF	OAKM.P / OAKM US	22.5%	✘	1%

Oaktree Specialty Lending Corporation	OCSL.O / OCSL US	22.5%	✓	1%
Oatly Group AB	OTLY.O / OTLY US	18%	✓	0.3%
Obsidian Energy Limited	OBE.A / OBE US	18%	✓	1%
Occidental Petroleum Corporation	OXY.N / OXY US	4.5%	✓	0.3%
OceanFirst Financial Corporation	OCFC.O / OCFC US	13.5%	✓	1%
Oceaneering International Inc	OII.N / OII US	9%	✓	0.3%
Octave Specialty Group Inc	OSG.N / OSG US	18%	✓	0.3%
Oddity Tech Ltd	ODD.O / ODD US	22.5%	✓	0.3%
Oil States International Inc	OIS.N / OIS US	18%	✓	0.3%
Oil-Dri Corporation of America	ODC.N / ODC US	22.5%	✓	1%
Okeanis Eco Tankers Corp (US)	ECO / ECO US	18%	✘	1%
Okta Inc	OKTA.O / OKTA US	4.5%	✓	0.3%
Old Dominion Freight Line Inc	ODFL.O / ODFL US	4.5%	✓	1%
Old Republic International Corporation	ORI.N / ORI US	9%	✓	0.3%
Old Second Bancorp Inc	OSBC.O / OSBC US	18%	✓	0.3%
Olin Corporation	OLN.N / OLN US	4.5%	✓	1%
Ollie's Bargain Outlet Holdings Inc	OLLI.O / OLLI US	9%	✓	1%
Omada Health Inc	OMDA.O / OMDA US	9%	✓	1%
Omega Healthcare Investors Inc	OHI.N / OHI US	4.5%	✓	0.3%
Omnicell Inc	OMCL.O / OMCL US	9%	✓	0.3%
Omnicom Group Inc	OMC.N / OMC US	4.5%	✓	0.3%
On Holding AG	ONON.N / ONON US	4.5%	✓	0.3%
Once Upon a Farm PBC	OFRM.K / OFRM US	22.5%	✘	1%
Ondas Inc	ONDS.O / ONDS US	22.5%	✓	0.3%
One Liberty Properties Inc	OLP.N / OLP US	22.5%	✓	0.3%
OneMain Holdings Inc	OMF.N / OMF US	9%	✓	1%
OneSpaWorld Holdings Limited	OSW.O / OSW US	9%	✓	0.3%
OneSpan Inc	OSPN.O / OSPN US	18%	✓	0.3%
Onity Group Inc	ONIT.N / ONIT US	22.5%	✓	0.3%
Ooma Inc	OOMA.N / OOMA US	22.5%	✓	0.3%
Open Text Corporation	OTEX.O / OTEX US	4.5%	✓	1%
Opendoor Technologies Inc	OPEN.O / OPEN US	13.5%	✓	0.3%
Opera Limited	OPRA.O / OPRA US	9%	✓	0.3%
Oppenheimer Holdings Inc	OPY.N / OPY US	22.5%	✓	1%
Optimum Communications Inc	OPTU.N / OPTU US	18%	✓	0.3%
OraSure Technologies Inc	OSUR.O / OSUR US	13.5%	✓	0.3%
Oracle Corporation	ORCL.N / ORCL US	4.5%	✓	0.3%
Orchid Island Capital Inc	ORC.N / ORC US	18%	✓	0.3%
Orion Group Holdings Inc	ORN.N / ORN US	22.5%	✓	1%
Orion S.A	OEC.N / OEC US	13.5%	✓	0.3%
Orla Mining Ltd	ORLA.A / ORLA US	18%	✓	0.3%
Ormat Technologies Inc	ORA.N / ORA US	9%	✓	0.3%
OrthoPediatrics Corporation	KIDS.O / KIDS US	18%	✓	0.3%
Orthofix International NV	OFIX.O / OFIX US	13.5%	✓	1%
Oscar Health Inc	OSCR.N / OSCR US	9%	✓	0.3%
Oshkosh Corporation	OSK.N / OSK US	9%	✓	0.3%
Osisko Development Corporation	ODV / ODV US	22.5%	✘	0.3%
Otis Worldwide Corporation	OTIS.N / OTIS US	4.5%	✓	0.3%
Otter Tail Corporation	OTTR.O / OTTR US	9%	✓	1%
Outfront Media Inc	OUT.N / OUT US	13.5%	✓	0.3%
Ovintiv Inc	OVV.N / OVV US	4.5%	✓	0.3%
Owens Corning	OC.N / OC US	4.5%	✓	0.3%
Oxford Industries Inc	OXM.N / OXM US	13.5%	✓	0.3%
Oxford Lane Capital Corporation	OXLC.O / OXLC US	9%	✓	0.3%

PACCAR Inc	PCAR.O / PCAR US	4.5%	✓	1%
PACS Group Inc	PACS.K / PACS US	13.5%	✘	1%
PAR Technology Corporation	PAR.N / PAR US	18%	✓	0.3%
PBF Energy Inc	PBF.N / PBF US	4.5%	✓	0.3%
PC Connection Inc	CNXN.O / CNXN US	13.5%	✓	1%
PDF Solutions Inc	PDFS.O / PDFS US	13.5%	✓	1%
PG&E Corporation	PCG.N / PCG US	4.5%	✓	0.3%
PGIM Ultra Short Bond ETF	PULS.P / PULS US	9%	✓	0.3%
PIMCO 0-5 Year High Yield Corporate Bond Index Exchange-Traded Fund	HYS.P / HYS US	9%	✓	1%
PIMCO 15+ Year U.S. TIPS Index Exchange-Traded Fund	LTPZ.P / LTPZ US	9%	✓	1%
PIMCO 25+ Year Zero Coupon U.S. Treasury Index Exchange-Traded Fund	ZROZ.P / ZROZ US	4.5%	✓	0.3%
PIMCO Access Income Fund	PAXS.K / PAXS US	9%	✓	1%
PIMCO Active Bond Exchange-Traded Fund	BOND.P / BOND US	13.5%	✓	1%
PIMCO Corporate & Income Opportunity Fund	PTY.N / PTY US	22.5%	✓	1%
PIMCO Corporate & Income Strategy Fund	PCN.N / PCN US	22.5%	✓	1%
PIMCO Dynamic Income Fund	PDI.N / PDI US	18%	✘	1%
PIMCO Dynamic Income Opportunities Fund	PDO / PDO US	9%	✓	0.3%
PIMCO Enhanced Short Maturity Active Exchange-Traded Fund	MINT.P / MINT US	9%	✓	0.3%
PIMCO High Income Fund	PHK.N / PHK US	22.5%	✓	1%
PIMCO Income Strategy Fund II	PFN.N / PFN US	22.5%	✓	1%
PIMCO Municipal Income Fund II	PML.N / PML US	22.5%	✓	1%
PIMCO Strategic Income Fund Inc	RCS.N / RCS US	22.5%	✓	0.3%
PLDT Inc	PHI.N / PHI US	22.5%	✓	1%
POSCO Holdings Inc	PKX.N / PKX US	9%	✓	1%
PPG Industries Inc	PPG.N / PPG US	4.5%	✓	0.3%
PPL Corporation	PPL.N / PPL US	4.5%	✓	0.3%
PRA Group Inc	PRAA.O / PRAA US	9%	✓	0.3%
PROCEPT BioRobotics Corporation	PRCT.O / PRCT US	9%	✓	0.3%
PTC Inc	PTC.O / PTC US	4.5%	✓	1%
PTC Therapeutics Inc	PTCT.O / PTCT US	18%	✓	0.3%
PVH Corporation	PVH.N / PVH US	9%	✓	1%
Pacer Data & Infrastructure Real Estate ETF	SRVR.P / SRVR US	13.5%	✓	0.3%
Pacer Developed Markets International Cash Cows 100 ETF	ICOW.Z / ICOW US	9%	✓	1%
Pacer Funds Trust - Pacer US Cash Cows 100 ETF	COWZ.K / COWZ US	4.5%	✓	0.3%
Pacer Global Cash Cows Dividend ETF	GCOW.Z / GCOW US	9%	✓	1%
Pacer Trendpilot(TM) 100 ETF	PTNQ.O / PTNQ US	9%	✓	0.3%
Pacer US Small Cap Cash Cows 100 ETF	CALF.Z / CALF US	9%	✘	1%
Pacific Biosciences of California Inc	PACB.O / PACB US	22.5%	✓	1%
Pacific City Financial Corporation	PCB.O / PCB US	22.5%	✓	0.3%
Packaging Corporation of America	PKG.N / PKG US	4.5%	✓	1%
PagSeguro Digital Limited	PAGS.N / PAGS US	9%	✓	0.3%
Pagaya Technologies Limited	PGY.O / PGY US	9%	✘	0.3%
PagerDuty Inc	PD / PD US	9%	✓	0.3%
Palladyne AI Corp	PDYN.O / PDYN US	22.5%	☎	0.3%
Palo Alto Networks Inc	PANW.O / PANW US	4.5%	✓	1%
Palomar Holdings Inc	PLMR.O / PLMR US	9%	✓	0.3%
Pan American Silver Corp - OTC Rights	PAASF.PK / PAASF US	22.5%	✓	0.3%
Pan American Silver Corporation	PAAS.N / PAAS US	9%	✓	0.3%
Pangaea Logistics Solutions Limited	PANL.O / PANL US	18%	✓	0.3%
Papa John's International Inc	PZZA.O / PZZA US	9%	✓	0.3%
Par Pacific Holdings Inc	PARR.N / PARR US	9%	✓	0.3%

Park Electrochemical Corporation	PKE.N / PKE US	22.5%	✓	1%
Park Hotels & Resorts Inc	PK.N / PK US	9%	✓	0.3%
Park National Corporation	PRK.A / PRK US	18%	✓	0.3%
Park-Ohio Holdings Corporation	PKOH.O / PKOH US	22.5%	✓	1%
Parker-Hannifin Corporation	PH.N / PH US	4.5%	✓	0.3%
Pathward Financial Inc	CASH.O / CASH US	9%	✓	1%
Patria Investments Ltd	PAX.O / PAX US	13.5%	✘	0.3%
Patrick Industries Inc	PATK.O / PATK US	9%	✓	0.3%
Patterson-UTI Energy Inc	PTEN.O / PTEN US	4.5%	✓	0.3%
PayPal Holdings Inc	PYPL.O / PYPL US	4.5%	✓	1%
PayPay Corp ADR (24 Hours)	PAYP.O / PAYP US	22.5%	☎	1%
Paychex Inc	PAYX.O / PAYX US	4.5%	✓	1%
Paycom Software Inc	PAYC.N / PAYC US	4.5%	✓	1%
Paylocity Holding Corporation	PCTY.O / PCTY US	4.5%	✓	1%
Paymentus Holdings Inc	PAY / PAY US	22.5%	✓	1%
Payoneer Global Inc	PAYO.O / PAYO US	9%	✓	0.3%
Peabody Energy Corporation	BTU.N / BTU US	9%	✓	1%
Peakstone Realty Trust	PKST.K / PKST US	22.5%	✘	1%
Peapack-Gladstone Financial Corporation	PGC.O / PGC US	18%	✓	0.3%
Pebblebrook Hotel Trust	PEB.N / PEB US	9%	✓	0.3%
Pediatrix Medical Group, Inc	MD.N / MD US	18%	✓	0.3%
Pegasystems Inc	PEGA.O / PEGA US	9%	✓	1%
Peloton Interactive Inc	PTON.O / PTON US	9%	✓	0.3%
Pembina Pipeline Corporation	PBA / PBA US	4.5%	✓	0.3%
Penguin Solutions, Inc	PENG.O / PENG US	9%	✓	0.3%
Penn Entertainment Inc	PENN.O / PENN US	9%	✓	0.3%
PennantPark Floating Rate Capital Limited	PFLT.N / PFLT US	22.5%	✓	0.3%
PennantPark Investment Corporation	PNNT.K / PNNT US	18%	✓	1%
PennyMac Financial Services Inc	PFSI.N / PFSI US	9%	✓	0.3%
PennyMac Mortgage Investment Trust	PMT.N / PMT US	13.5%	✓	0.3%
Penske Automotive Group Inc	PAG.N / PAG US	9%	✓	0.3%
Pentair PLC	PNR.N / PNR US	4.5%	✓	1%
Penumbra Inc	PEN.N / PEN US	4.5%	✓	0.3%
Peoples Bancorp Inc	PEBO.O / PEBO US	13.5%	✓	1%
Peoples Financial Services Corporation	PFIS.O / PFIS US	22.5%	✓	1%
PepsiCo Inc	PEP.O / PEP US	4.5%	✓	0.3%
Perdoceo Education Corp	PRDO.O / PRDO US	9%	✓	0.3%
Performance Food Group Company	PFGC.N / PFGC US	9%	✓	1%
Perimeter Solutions Inc	PRM / PRM US	13.5%	✓	0.3%
Perion Network Ltd. Prior to Reverse Merger with Conduit Ltd. Client Connect Business.	PERI.O / PERI US	9%	✓	1%
Permian Basin Royalty Trust	PBT.N / PBT US	22.5%	✓	0.3%
Permian Resources Corp	PR.N / PR US	9%	✓	0.3%
Perpetua Resources Corporation	PPTA.O / PPTA US	22.5%	✓	0.3%
Perrigo Company PLC	PRGO.N / PRGO US	9%	✓	1%
Personalis Inc	PSNL.O / PSNL US	22.5%	✓	0.3%
Perusahaan Perseroan (Persero) PT Telekomunikasi Indonesia Tbk	TLK.N / TLK US	18%	✓	1%
Petco Health and Wellness Company Inc	WOOF.O / WOOF US	9%	✓	1%
Petroleo Brasileiro S.A. - Petrobras	PBRa.N / PBR/A US	4.5%	✓	1%
Petroleo Brasileiro S.A. - Petrobras	PBR.N / PBR US	4.5%	✓	0.3%
Pfizer Inc	PFE.N / PFE US	4.5%	✓	1%
Philip Morris International Inc	PM.N / PM US	4.5%	✓	0.3%
Phillips 66	PSX.N / PSX US	4.5%	✓	0.3%
Phillips Edison & Co Inc	PECO.O / PECO US	9%	✓	0.3%

Phinia Inc	PHIN.K / PHIN US	22.5%	✘	0.3%
Photronics Inc	PLAB.O / PLAB US	9%	✓	0.3%
Phreesia Inc	PHR / PHR US	22.5%	✓	0.3%
Piedmont Realty Trust Inc	PDM.N / PDM US	18%	✓	0.3%
Pilgrim's Pride Corporation	PPC.O / PPC US	4.5%	✓	0.3%
Pinnacle Financial Partners Inc	PNFP.O / PNFP US	4.5%	✓	0.3%
Pinnacle West Capital Corporation	PNW.N / PNW US	4.5%	✓	1%
Pinterest Inc	PINS.N / PINS US	4.5%	✓	1%
Piper Sandler Companies	PIPR.N / PIPR US	13.5%	✓	0.3%
Pitney Bowes Inc	PBI.N / PBI US	18%	✓	0.3%
Plains All American Pipeline LP	PAA.O / PAA US	4.5%	✓	0.3%
Plexus Corporation	PLXS.O / PLXS US	9%	✓	0.3%
Plumas Ban Corporation	PLBC.O / PLBC US	22.5%	✓	0.3%
Polaris Industries Inc	PII.N / PII US	9%	✓	0.3%
Polestar Automotive Holding UK PLC	PSNY.O / PSNY US	9%	✓	0.3%
Pool Corporation	POOL.O / POOL US	4.5%	✓	1%
Porch Group Inc	PRCH.O / PRCH US	22.5%	✓	0.3%
Portillo's Inc	PTLO.O / PTLO US	9%	✓	0.3%
Portland General Electric Company	POR.N / POR US	9%	✓	0.3%
Post Holdings Inc	POST.N / POST US	9%	✓	0.3%
Powell Industries Inc	POWL.O / POWL US	9%	✓	0.3%
Power Integrations Inc	POWI.O / POWI US	9%	✓	0.3%
Power Solutions International Inc	PSIX.O / PSIX US	22.5%	✓	1%
PowerFleet Inc	AIOT.O / AIOT US	22.5%	✓	0.3%
Precision Drilling Corporation	PDS.N / PDS US	13.5%	✓	1%
Preferred Bank	PFBC.O / PFBC US	13.5%	✓	0.3%
Preformed Line Products Company	PLPC.O / PLPC US	18%	✓	0.3%
Prestige Consumer Healthcare Inc	PBH.N / PBH US	22.5%	✓	1%
PriceSmart Inc	PSMT.O / PSMT US	9%	✓	0.3%
Prime Medicine Inc	PRME.O / PRME US	22.5%	✘	0.3%
Primerica Inc	PRI.N / PRI US	9%	✓	0.3%
Primo Water Corporation	PRMB.K / PRMW US	9%	✘	0.3%
Primoris Services Corporation	PRIM.N / PRIM US	18%	✓	0.3%
Principal Financial Group Inc	PFG.O / PFG US	4.5%	✓	0.3%
Privia Health Group Inc	PRVA.O / PRVA US	9%	✓	0.3%
ProAssurance Corporation	PRA.N / PRA US	18%	✓	0.3%
ProPetro Holding Corporation	PUMP.N / PUMP US	13.5%	✓	0.3%
ProShares Large Cap Core Plus	CSM.P / CSM US	13.5%	✓	1%
ProShares S&P 500 Dividend Aristocrats ETF	NOBL.Z / NOBL US	9%	✓	0.3%
ProShares Trust - ProShares UltraPro Short QQQ	SQQQ.O / SQQQ US	9%	✓	1%
ProShares Ultra Bloomberg Crude Oil	UCO.P / UCO US	13.5%	☎	1%
ProShares Ultra Bloomberg Natural Gas	BOIL.P / BOIL US	13.5%	☎	1%
ProShares Ultra Gold	UGL.P / UGL US	9%	✓	1%
ProShares Ultra QQQ	QLD.P / QLD US	9%	✓	1%
ProShares Ultra S&P500	SSO.P / SSO US	9%	✓	1%
ProShares Ultra Silver	AGQ.P / AGQ US	13.5%	✓	1%
ProShares Ultra VIX Short-Term Futures ETF	UVXY.Z / UVXY US	13.5%	☎	0.3%
ProShares UltraPro S&P500	UPRO.P / UPRO US	9%	✓	1%
ProShares UltraPro Short Dow30	SDOW.N / SDOW US	9%	✓	1%
ProShares UltraPro Short S&P500	SPXU.P / SPXU US	4.5%	☎	1%
ProShares UltraShort 20+ Year Treasury	TBT.P / TBT US	9%	✘	1%
ProShares UltraShort Bloomberg Natural Gas	KOLD.P / KOLD US	18%	✓	1%
ProShares UltraShort QQQ	QID.P / QID US	4.5%	✓	1%
ProShares UltraShort S&P500	SDS.P / SDS US	9%	☎	1%

ProShares UltraShort S&P500	USD.P / USD US	13.5%	✓	0.3%
Procore Technologies Inc	PCOR.K / PCOR US	4.5%	✓	0.3%
Progress Software Corporation	PRGS.O / PRGS US	9%	✓	0.3%
Progyny Inc	PGNY.O / PGNY US	9%	✓	0.3%
Prologis Inc	PLD.N / PLD US	4.5%	✓	0.3%
Prospect Capital Corporation	PSEC.O / PSEC US	9%	✓	1%
Prosperity Bancshares Inc	PB.N / PB US	9%	✓	0.3%
Protagonist Therapeutics Inc	PTGX.O / PTGX US	22.5%	✓	0.3%
Proto Labs Inc	PRLB.N / PRLB US	18%	✓	0.3%
Provident Financial Services Inc	PFS.N / PFS US	13.5%	✓	0.3%
Prudential Financial Inc	PRU.N / PRU US	4.5%	✓	0.3%
PubMatic Inc	PUBM.O / PUBM US	13.5%	✓	0.3%
Public Service Enterprise Group Inc	PEG.N / PEG US	4.5%	✓	0.3%
Public Storage	PSA.N / PSA US	4.5%	✓	0.3%
Pulse Biosciences Inc	PLSE.O / PLSE US	22.5%	✓	0.3%
PulteGroup Inc	PHM.N / PHM US	4.5%	✓	0.3%
Pure Cycle Corporation	PCYO.O / PCYO US	22.5%	✓	1%
PureCycle Technologies Inc	PCT.O / PCT US	22.5%	☎	0.3%
Pursuit Attractions and Hospitality Inc	PRSU.N / PRSU US	22.5%	✓	0.3%
Putnam Premier Income Trust	PPT.N / PPT US	22.5%	✓	1%
Q2 Holdings Inc	QTWO.N / QTWO US	9%	✓	1%
QIAGEN NV	QGEN.N / QGEN US	4.5%	✓	1%
QUALCOMM Inc	QCOM.O / QCOM US	4.5%	✓	1%
Qnity Electronics Inc	Q.N / Q US	4.5%	✘	1%
Qorvo Inc	QRVO.O / QRVO US	4.5%	✓	1%
Quadratic Interest Rate Volatility and Inflation Hedge ETF New	IVOL.P / IVOL US	9%	✓	0.3%
Quaker Chemical Corporation	KWR.N / KWR US	13.5%	✓	0.3%
Qualys Inc	QLYS.O / QLYS US	4.5%	✓	0.3%
Quanex Building Products Corporation	NX.N / NX US	18%	✓	0.3%
Quanta Services Inc	PWR.N / PWR US	4.5%	✓	0.3%
QuantumScape Corporation	QS.O / QS US	9%	✓	0.3%
Quest Diagnostics Inc	DGX.N / DGX US	4.5%	✓	0.3%
QuidelOrtho Corporation	QDEL.O / QDEL US	9%	✓	0.3%
RB Global Inc	RBA.N / RBA US	4.5%	✓	0.3%
RBC Bearings Inc	RBC.N / RBC US	9%	✓	0.3%
RELX PLC	RELX.N / RELX US	9%	✓	1%
REX AI Equity Premium Income ETF	AIPI.O / AIPI US	9%	✓	1%
REX American Resources Corporation	REX.N / REX US	18%	✓	1%
REX FANG & Innovation Equity Premium Income ETF	FEPI.O / FEPI US	9%	✓	1%
RH	RH.N / RH US	9%	✓	0.3%
RLI Corporation	RLI.N / RLI US	9%	✓	0.3%
RLJ Lodging Trust	RLJ.N / RLJ US	13.5%	✓	0.3%
RPC Inc	RES.N / RES US	13.5%	✓	0.3%
RPM International Inc	RPM.N / RPM US	4.5%	✓	1%
RTX Corporation	RTX.N / RTX US	4.5%	✓	0.3%
RXO Inc	RXO / RXO US	9%	✘	0.3%
RadNet Inc	RDNT.O / RDNT US	9%	✘	0.3%
Radian Group Inc	RDN.N / RDN US	9%	✓	0.3%
Radiant Logistics Inc	RLGT.N / RLGT US	22.5%	✓	1%
Radware Limited	RDWR.O / RDWR US	9%	✓	1%
Ralph Lauren Corporation	RL.N / RL US	4.5%	✓	1%
Ramaco Resources Inc	METC.O / METC US	13.5%	✓	0.3%
Rambus Inc	RMBS.O / RMBS US	4.5%	✓	0.3%

Range Nuclear Renaissance ETF	NUKZ.P / NUKZ US	22.5%	✘	1%
Range Resources Corporation	RRC.N / RRC US	4.5%	✓	0.3%
Ranger Energy Services Inc	RNGR.K / RNGR US	22.5%	✓	1%
Ranpak Holdings Corporation	PACK.K / PACK US	18%	✓	0.3%
Rapid7 Inc	RPD.O / RPD US	9%	✓	0.3%
Raymond James Financial Inc	RJF.N / RJF US	4.5%	✓	1%
Rayonier Advanced Materials Inc	RYAM.N / RYAM US	22.5%	✓	0.3%
ReNew Energy Global PLC	RNW.O / RNW US	13.5%	✓	0.3%
Ready Capital Corporation	RC / RC US	9%	✓	0.3%
Realty Income Corporation	O.N / O US	4.5%	✓	0.3%
Reaves Utility Income Fund	UTG.A / UTG US	22.5%	✓	1%
Redwire Corp	RDW.N / RDW US	22.5%	✓	0.3%
Redwood Trust Inc	RWT.N / RWT US	18%	✓	0.3%
Regal Rexnord Corp	RRX.N / RRX US	9%	✓	0.3%
Regencell Bioscience Holdings Ltd	RGC.O / RGC US	22.5%	✓	1%
Regency Centers Corporation	REG.O / REG US	4.5%	✓	1%
Regeneron Pharmaceuticals Inc	REGN.O / REGN US	13.5%	✓	1%
Regional Management Corporation	RM.N / RM US	22.5%	✓	0.3%
Regions Financial Corporation	RF.N / RF US	4.5%	✓	0.3%
Reinsurance Group of America Inc	RGA.N / RGA US	9%	✓	0.3%
Remitly Global Inc	RELY.O / RELY US	9%	✓	1%
RenaissanceRe Holdings Limited	RNR.N / RNR US	4.5%	✓	0.3%
Renatus Tactical Acquisition Corp I	RTAC.O / RTAC US	22.5%	✘	1%
Rentokil Initial PLC	RTO / RTO US	9%	✘	0.3%
Repligen Corporation	RGEN.O / RGEN US	4.5%	✓	0.3%
Republic Bancorp Inc	RBCAA.O / RBCAA US	22.5%	✓	0.3%
Republic Services Inc	RSG.N / RSG US	4.5%	✓	0.3%
ResMed Inc	RMD.N / RMD US	4.5%	✓	1%
Reservoir Media Inc	RSVR.O / RSVR US	22.5%	✓	0.3%
Resideo Technologies Inc	REZI.K / REZI US	9%	✓	0.3%
Resolute Holdings Management Inc	RHLD.N / RHLD US	22.5%	✓	1%
Restaurant Brands International Inc	QSR.N / QSR US	4.5%	✓	1%
Return Stacked(r) U.S. Stocks & Managed Futures ETF	RSST.Z / RSST US	9%	✘	1%
Revolve Group LLC	RVLV.K / RVLV US	9%	✓	0.3%
Revvity Inc	RVTY.N / RVTY US	4.5%	✓	0.3%
Rexford Industrial Realty Inc	REXR.N / REXR US	4.5%	✓	1%
Reynolds Consumer Products Inc	REYN.O / REYN US	9%	✓	0.3%
Rezolve AI PLC	RZLV.O / RZLV US	22.5%	✘	1%
Rhythm Pharmaceuticals Inc	RYTM.O / RYTM US	22.5%	✓	0.3%
Ribbon Communications Inc	RBBN.O / RBBN US	18%	✓	0.3%
Richtech Robotics Inc	RR.O / RR US	22.5%	✓	1%
Ridgepost Capital Inc	RPC.N / RPC US	13.5%	✘	1%
Rigetti Computing Inc	RGTI.O / RGTI US	22.5%	✓	0.3%
Ring Energy Inc	REI.A / REI US	22.5%	✓	1%
RingCentral Inc	RNG.N / RNG US	9%	✓	1%
Rio Tinto Group	RIO / RIO US	4.5%	✓	1%
Riot Blockchain Inc	RIOT.O / RIOT US	9%	✓	0.3%
Riskified Ltd	RSKD.K / RSKD US	18%	✓	0.3%
Rithm Capital Corp	RITM.N / RITM US	9%	✘	0.3%
Rivian Automotive Inc	RIVN.O / RIVN US	4.5%	✓	0.3%
Robert Half Inc	RHI.N / RHI US	4.5%	✓	0.3%
Robinhood Markets Inc	HOOD.O / HOOD US	4.5%	✓	0.3%
Rockwell Automation Inc	ROK.N / ROK US	4.5%	✓	0.3%
Rocky Brands Inc	RCKY.O / RCKY US	22.5%	✓	0.3%

Rogers Communications Inc	RCI / RCI US	4.5%	✓	0.3%
Rogers Corporation	ROG.N / ROG US	9%	✓	0.3%
Roivant Sciences Limited	ROIV.O / ROIV US	18%	✓	0.3%
Roku Inc	ROKU.O / ROKU US	4.5%	✓	1%
Rollins Inc	ROL.N / ROL US	4.5%	✓	0.3%
Root Inc	ROOT.O / ROOT US	18%	✓	0.3%
Roper Technologies Inc	ROP.O / ROP US	4.5%	✓	0.3%
Ross Stores Inc	ROST.O / ROST US	4.5%	✓	1%
Roundhill Ball Metaverse ETF	METV.P / METV US	9%	✓	0.3%
Roundhill Generative AI & Technology ETF	CHAT.P / CHAT US	9%	✓	1%
Royal Bank of Canada	RY.N / RY US	4.5%	✓	1%
Royal Caribbean Cruises Limited	RCL.N / RCL US	4.5%	✓	1%
Royal Gold Inc	RGLD.O / RGLD US	4.5%	✓	0.3%
Royalty Pharma PLC	RPRX.O / RPRX US	18%	✓	0.3%
Rubrik Inc	RBRK.N / RBRK US	22.5%	✘	1%
Rumble Inc	RUM.O / RUM US	9%	✘	0.3%
Runway Growth Finance Corp	RWAY.O / RWAY US	22.5%	✘	1%
Rush Enterprises Inc	RUSHA.O / RUSHA US	9%	✓	1%
Rush Street Interactive	RSI.N / RSI US	22.5%	✓	0.3%
RxSight Inc	RXST.O / RXST US	9%	✓	0.3%
Ryan Specialty Holdings Inc	RYAN.K / RYAN US	4.5%	✓	0.3%
Ryanair Holdings PLC	RYAAY.O / RYAAY US	4.5%	✓	1%
Ryder System Inc	R.N / R US	9%	✓	1%
Ryerson Holding Corporation	RYZ.N / RYZ US	13.5%	✓	1%
Ryman Hospitality Properties Inc	RHP.N / RHP US	9%	✓	1%
S&P Global Inc	SPGI.N / SPGI US	4.5%	✓	0.3%
S&T Bancorp Inc	STBA.O / STBA US	13.5%	✓	1%
SAP SE	SAP.N / SAP US	4.5%	✓	1%
SBA Communications Corporation	SBAC.O / SBAC US	4.5%	✓	1%
SEALSQ Corp	LAES.O / LAES US	22.5%	✘	0.3%
SEI Investments Company	SEIC.O / SEIC US	4.5%	✓	0.3%
SEMrush Holdings Inc	SEMR.K / SEMR US	13.5%	✓	0.3%
SITE Centers Corp	SITC.N / SITC US	9%	✓	0.3%
SK Telecom Company Limited	SKM.N / SKM US	18%	✓	1%
SL Green Realty Corporation	SLG.N / SLG US	9%	✓	1%
SLB Ltd	SLB.N / SLB US	4.5%	✓	0.3%
SLM Corporation	SLM.O / SLM US	9%	✓	0.3%
SM Energy Company	SM.N / SM US	9%	✓	0.3%
SP Funds Dow Jones Global Sukuk ETF	SPSK.K / SPSK US	9%	✘	1%
SP Funds S&P 500 Sharia Industry Exclusions ETF	SPUS.P / SPUS US	9%	✓	0.3%
SPDR(r) Bloomberg Emerging Markets Local Bond ETF	EBND.P / EBND US	9%	✓	0.3%
SPDR(r) Bloomberg International Treasury Bond ETF	BWX.P / BWX US	9%	☎	1%
SPDR(r) Gold MiniShares	GLDM.N / GLDM US	9%	✓	0.3%
SPDR(r) Gold Shares	GLD.P / GLD US	4.5%	✓	1%
SPIRE GLOBAL INC	SPIR.N / SPIR US	22.5%	✓	0.3%
SPS Commerce Inc	SPSC.O / SPSC US	4.5%	✓	1%
SPX Technologies, Inc	SPXC.N / SPXC US	13.5%	✓	1%
SRH Total Return Fund Inc	STEW.N / STEW US	22.5%	✓	1%
SS&C Technologies Holdings Inc	SSNC.O / SSNC US	4.5%	✓	1%
SSR Mining Inc	SSRM.O / SSRM US	9%	✓	1%
STAAR Surgical Company	STAA.O / STAA US	9%	✓	1%
STAG Industrial Inc	STAG.N / STAG US	4.5%	✓	0.3%
STERIS PLC	STE.N / STE US	4.5%	✓	1%
STMicroelectronics NV	STM.N / STM US	4.5%	✓	1%

STRATTEC Security Corporation	STRT.O / STRT US	22.5%	✓	1%
Saba Capital Income & Opportunities Fund	BRW / BRW US	22.5%	✘	0.3%
Saba Capital Income and Opportunities Fund II	SABA.N / SABA US	22.5%	✓	0.3%
Saba Closed-End Funds ETF	CEFS.Z / CEFS US	13.5%	✓	0.3%
Sabine Royalty Trust	SBR.N / SBR US	22.5%	✓	0.3%
Sable Offshore Corp	SOC / SOC US	22.5%	✘	1%
Sabra Health Care REIT Inc	SBRA.O / SBRA US	9%	✓	0.3%
Sabre Corporation	SABR.O / SABR US	9%	✓	0.3%
Safehold Inc	SAFE.K / SAFE US	13.5%	✘	0.3%
Safety Insurance Group Inc	SAFT.O / SAFT US	13.5%	✓	0.3%
Saia Inc	SAIA.O / SAIA US	4.5%	✓	0.3%
Salesforce Inc	CRM.N / CRM US	4.5%	✓	0.3%
Samsara Inc	IOT / IOT US	9%	✘	0.3%
San Juan Basin Royalty Trust	SJT.N / SJT US	22.5%	✓	0.3%
SandRidge Energy Inc	SD.N / SD US	18%	✓	1%
Sandoz Group AG	SDZNY.PK / SDZNY US	22.5%	✘	0.3%
Sanmina Corporation	SANM.O / SANM US	9%	✓	0.3%
Sanofi	SNY.O / SNY US	18%	✓	1%
Santacruz Silver Mining Ltd	SCZM.O / SCZM US	13.5%	✘	1%
Saratoga Investment Corporation	SAR.N / SAR US	22.5%	☎	1%
Sasol Limited	SSL.N / SSL US	18%	✓	1%
Satellogic Inc	SATL.O / SATL US	22.5%	✘	0.3%
Saul Centers Inc	BFS.N / BFS US	22.5%	✓	0.3%
Savers Value Village Inc	SVV / SVV US	13.5%	✓	0.3%
Schnitzer Steel Industries Inc	RDUS.O / RDUS US	13.5%	✓	1%
Scholastic Corporation	SCHL.O / SCHL US	9%	✓	1%
Schwab 1000 ETF	SCHK.K / SCHK US	9%	✘	0.3%
Schwab Emerging Markets Equity ETF(TM)	SCHE.P / SCHE US	4.5%	✓	0.3%
Schwab Fundamental Emerging Markets Equity ETF	FNDE.P / FNDE US	9%	✓	0.3%
Schwab Fundamental International Equity ETF	FNDF.P / FNDF US	9%	✘	0.3%
Schwab Fundamental International Small Equity ETF	FNDC.K / FNDC US	9%	✘	0.3%
Schwab Fundamental U.S. Large Company ETF	FNDX.P / FNDX US	9%	✘	0.3%
Schwab High Yield Bond ETF	SCYB.K / SCYB US	9%	✓	1%
Schwab Intermediate-Term U.S. Treasury ETF(TM)	SCHR.P / SCHR US	9%	✓	0.3%
Schwab International Dividend Equity ETF	SCHY.P / SCHY US	13.5%	✓	0.3%
Schwab International Equity ETF(TM)	SCHF.P / SCHF US	4.5%	✘	0.3%
Schwab International Small-Cap Equity ETF(TM)	SCHC.P / SCHC US	9%	✘	0.3%
Schwab Short-Term U.S. Treasury ETF(TM)	SCHO.P / SCHO US	9%	✓	0.3%
Schwab U.S. Aggregate Bond ETF(TM)	SCHZ.P / SCHZ US	9%	✓	0.3%
Schwab U.S. Broad Market ETF(TM)	SCHB.P / SCHB US	9%	✓	1%
Schwab U.S. Dividend Equity ETF(TM)	SCHD.P / SCHD US	4.5%	✓	1%
Schwab U.S. Large-Cap ETF(TM)	SCHX.P / SCHX US	4.5%	✓	1%
Schwab U.S. Large-Cap Growth ETF(TM)	SCHG.P / SCHG US	9%	✓	0.3%
Schwab U.S. Large-Cap Value ETF(TM)	SCHV.P / SCHV US	9%	✘	0.3%
Schwab U.S. Mid-Cap ETF(TM)	SCHM.P / SCHM US	9%	✓	1%
Schwab U.S. REIT ETF(TM)	SCHH.P / SCHH US	4.5%	✓	0.3%
Schwab U.S. Small-Cap ETF(TM)	SCHA.P / SCHA US	9%	✘	0.3%
Schwab U.S. TIPS ETF(TM)	SCHP.P / SCHP US	9%	✓	0.3%
Science Applications International Corporation	SAIC.O / SAIC US	9%	✓	0.3%
Scorpio Tankers Inc	STNG.N / STNG US	9%	✓	0.3%
Seaboard Corporation	SEB.A / SEB US	22.5%	✓	0.3%
Seabridge Gold Inc	SA.N / SA US	22.5%	✓	1%
Seacoast Banking Corporation of Florida	SBCF.O / SBCF US	9%	✓	0.3%
Seadrill Limited	SDRL.N / SDRL US	9%	✓	1%

Seagate Technology PLC	STX.O / STX US	4.5%	✓	1%
Seaport Entertainment Group Inc	SEG.N / SEG US	22.5%	✓	1%
Seaspan Corporation	SSW.N / SSW US	22.5%	✘	1%
Select Medical Holdings Corporation	SEM.N / SEM US	13.5%	✓	0.3%
Select STOXX Europe Aerospace & Defense ETF	EUAD.K / EUAD US	9%	✘	1%
Select Water Solutions Inc	WTTR.N / WTTR US	22.5%	✓	0.3%
Selective Insurance Group Inc	SIGI.O / SIGI US	4.5%	✓	0.3%
Sempra Energy	SRE.N / SRE US	9%	✓	0.3%
Semtech Corporation	SMTC.O / SMTC US	9%	✓	0.3%
Sendas Distribuidora SA	ASAIY.PK / ASAIY US	9%	✓	0.3%
Seneca Foods Corporation	SENEA.O / SENEA US	13.5%	✓	1%
Sensata Technologies Holding PLC	ST.N / ST US	9%	✘	0.3%
Senseonics Holdings Inc	SENS.O / SENS US	22.5%	✓	1%
Sensient Technologies Corporation	SXT.N / SXT US	13.5%	✓	0.3%
SentinelOne Inc	S.N / S US	9%	✓	0.3%
Serve Robotics Inc	SERV.O / SERV US	22.5%	☎	1%
Service Corporation International	SCI.N / SCI US	9%	✓	1%
Service Properties Trust	SVC.O / SVC US	9%	✓	0.3%
ServiceNow Inc	NOW.N / NOW US	4.5%	✓	1%
Sezzle Inc (US)	SEZL.O / SEZL US	22.5%	✘	0.3%
Shake Shack Inc	SHAK.N / SHAK US	9%	✓	1%
SharkNinja Inc	SN / SN US	22.5%	✘	0.3%
Sharplink Inc	SBET.O / SBET US	22.5%	✓	0.3%
Shell PLC (ADR)	SHEL.N / SHEL US	4.5%	✘	0.3%
Shenandoah Telecommunications Company	SHEN.O / SHEN US	18%	✓	0.3%
Shift4 Payments Inc	FOUR.K / FOUR US	9%	☎	0.3%
Shinhan Financial Group Company Limited	SHG.N / SHG US	22.5%	✓	1%
Ship Finance International Limited	SFL.N / SFL US	13.5%	✓	0.3%
Shoals Technologies Group Inc	SHLS.O / SHLS US	9%	✓	0.3%
Shoe Carnival Inc	SCVL.O / SCVL US	9%	✓	1%
Shopify Inc	SHOP.O / SHOP US	4.5%	✓	1%
Shutterstock Inc	SSTK.N / SSTK US	9%	✓	0.3%
SiTime Corporation	SITM.O / SITM US	9%	✓	0.3%
Sibanye Stillwater Ltd	SBSW.N / SBSW US	13.5%	✓	1%
Sierra Ban Corporation	BSRR.O / BSRR US	22.5%	✓	0.3%
Sigma Lithium Corporation	SGML.O / SGML US	9%	✘	0.3%
Signet Jewelers Limited	SIG.N / SIG US	9%	✓	0.3%
Sila Realty Trust Inc	SILA.K / SILA US	9%	✓	1%
Silgan Holdings Inc	SLGN.N / SLGN US	9%	✓	0.3%
Silicon Laboratories Inc	SLAB.O / SLAB US	9%	✓	0.3%
Silvercorp Metals Inc	SVM.A / SVM US	22.5%	✓	0.3%
Simmons First National Corporation	SFNC.O / SFNC US	9%	✓	0.3%
Simon Property Group Inc	SPG.N / SPG US	4.5%	✓	0.3%
Simplify Managed Futures Strategy ETF	CTA / CTA US	9%	✘	0.3%
Simplify Short Term Treasury Futures Strategy ETF	TUA / TUA US	4.5%	✓	0.3%
Simplify Treasury Option Income ETF	BUCK.P / BUCK US	9%	✓	1%
Simplify Volatility Premium ETF	SVOL.P / SVOL US	18%	✓	0.3%
Simpson Manufacturing Co. Inc	SSD.N / SSD US	9%	✓	0.3%
Simulations Plus Inc	SLP.O / SLP US	13.5%	✓	0.3%
Sinclair Inc	SBGI.O / SBGI US	9%	✘	0.3%
Sirius XM Holdings Inc	SIRI.O / SIRI US	4.5%	✘	0.3%
SiteOne Landscape Supply Inc	SITE.N / SITE US	9%	✓	0.3%
Skeena Resources Ltd	SKE / SKE US	22.5%	✓	0.3%
SkyWater Technology Inc	SKYT.O / SKYT US	18%	✓	0.3%

SkyWest Inc	SKYW.O / SKYW US	9%	✓	0.3%
Skyward Specialty Insurance Group Inc	SKWD.O / SKWD US	9%	✘	0.3%
Skyworks Solutions Inc	SWKS.O / SWKS US	4.5%	✓	1%
SmartFinancial Inc	SMBK.N / SMBK US	22.5%	✓	0.3%
Smith & Nephew PLC	SNN.N / SNN US	13.5%	✓	1%
Smith & Wesson Brands Inc	SWBI.O / SWBI US	13.5%	✓	0.3%
Smithfield Foods Inc	SFD.O / SFD US	9%	✓	1%
Snap Inc	SNAP.N / SNAP US	9%	✓	0.3%
Snap-on Inc	SNA.N / SNA US	4.5%	✓	0.3%
Snowflake Inc	SNOW.N / SNOW US	4.5%	✓	1%
So-Young International Inc	SY.O / SY US	22.5%	✓	0.3%
SoFi Technologies Inc	SOFI.O / SOFI US	4.5%	✓	0.3%
Sociedad Quimica y Minera de Chile SA	SQM.N / SQM US	4.5%	✓	0.3%
Sohu.com Limited	SOHU.O / SOHU US	22.5%	✓	0.3%
Solar Capital Limited	SLRC.O / SLRC US	13.5%	✓	1%
SolarEdge Technologies Inc	SEDG.O / SEDG US	4.5%	✓	1%
Solaris Energy Infrastructure Inc	SEI.N / SEI US	22.5%	✓	0.3%
Soleno Therapeutics Inc	SLNO.O / SLNO US	22.5%	✓	0.3%
Solid Power Inc	SLDP.O / SLDP US	18%	✓	0.3%
Somnigroup International Inc	SGI.N / SGI US	4.5%	✓	0.3%
Sonic Automotive Inc	SAH.N / SAH US	13.5%	✓	1%
Sonida Senior Living Inc	SNDA.N / SNDA US	22.5%	✓	1%
Sonoco Products Company	SON.N / SON US	9%	✓	0.3%
Sonos Inc	SONO.O / SONO US	9%	✓	0.3%
Sony Corporation	SONY.K / SONY US	4.5%	✓	1%
Sophia Genetics SA	SOPH.O / SOPH US	22.5%	✓	1%
Sotera Health Company	SHC.O / SHC US	13.5%	✓	0.3%
SoundHound AI Inc	SOUN.O / SOUN US	18%	✘	0.3%
Source Capital Beneficial Interest	SOR.N / SOR US	22.5%	☎	1%
South State Bank Corp	SSB.N / SSB US	4.5%	✓	0.3%
Southern Copper Corporation	SCCO.N / SCCO US	4.5%	✓	0.3%
Southern First Bancshares Inc	SFST.O / SFST US	22.5%	✓	0.3%
Southern Missouri Bancorp Inc	SMBC.O / SMBC US	18%	✓	0.3%
Southern National Bancorp of Virginia Inc	FRST.O / FRST US	22.5%	✓	0.3%
Southside Bancshares Inc	SBSI.O / SBSI US	13.5%	✓	0.3%
Southwest Airlines Company	LUV.N / LUV US	4.5%	✓	0.3%
Southwest Gas Holdings Inc	SWX.N / SWX US	9%	✓	0.3%
Spectrum Brands Holdings Inc	SPB.N / SPB US	9%	✓	0.3%
Sphere Entertainment Co	SPHR.N / SPHR US	9%	✓	0.3%
Spire Inc	SR.N / SR US	9%	✓	0.3%
Spok Holdings Inc	SPOK.O / SPOK US	18%	✓	1%
Spotify Technology SA	SPOT.N / SPOT US	4.5%	✓	1%
Sprinklr Inc	CXM / CXM US	9%	✓	0.3%
Sprott Copper Miners ETF	COPP.O / COPP US	9%	✘	1%
Sprott Gold Miners ETF	SGDM.P / SGDM US	13.5%	✓	1%
Sprott Inc	SII.N / SII US	18%	✓	0.3%
Sprott Junior Gold Miners ETF	SGDJ.P / SGDJ US	13.5%	✓	1%
Sprott Junior Uranium Miners ETF	URNJ.O / URNJ US	9%	✘	0.3%
Sprott Physical Gold Trust	PHYS.P / PHYS US	13.5%	✓	0.3%
Sprott Physical Platinum and Palladium Trust	SPPP.P / SPPP US	22.5%	✓	0.3%
Sprott Silver Miners & Physical Silver ETF	SLVR.O / SLVR US	22.5%	✓	1%
Sprott Uranium Miners ETF	URNM.P / URNM US	4.5%	✓	0.3%
Sprout Social Inc	SPT.O / SPT US	9%	✓	0.3%
Sprouts Farmers Market Inc	SFM.O / SFM US	9%	✘	0.3%

Standard BioTools Inc	LAB.O / LAB US	22.5%	✓	0.3%
Standard Lithium Ltd	SLI / SLI US	18%	✓	0.3%
Standard Motor Products Inc	SMP.N / SMP US	18%	✓	0.3%
Standardaero Inc	SARO.K / SARO US	9%	✘	1%
Standex International Corporation	SXI.N / SXI US	13.5%	✓	0.3%
Stanley Black & Decker Inc	SWK.N / SWK US	4.5%	✓	0.3%
Stantec Inc	STN.N / STN US	4.5%	✓	1%
Star Bulk Carriers Corporation	SBLK.O / SBLK US	9%	✓	0.3%
Starbucks Corporation	SBUX.O / SBUX US	4.5%	✓	1%
Starfighters Space Inc	FJET.K / FJET US	22.5%	☎	1%
Starwood Property Trust Inc	STWD.N / STWD US	4.5%	✓	0.3%
State Street Corporation	STT.N / STT US	4.5%	✓	0.3%
State Street Real Estate Select Sector SPDR ETF	XLRE.P / XLRE US	4.5%	✓	0.3%
State Street SPDR Dow Jones Industrial Average ETF Trust	DIA.P / DIA US	4.5%	✘	1%
State Street(r) Blackstone Senior Loan ETF	SRLN.P / SRLN US	4.5%	✓	0.3%
State Street(r) Communication Services Select Sector SPDR(r) ETF	XLC.P / XLC US	4.5%	✓	0.3%
State Street(r) Consumer Discretionary Select Sector SPDR(r) ETF	XLY.P / XLY US	4.5%	✓	1%
State Street(r) Consumer Staples Select Sector SPDR(r) ETF	XLP.P / XLP US	4.5%	✓	1%
State Street(r) Energy Select Sector SPDR(r) ETF	XLE.P / XLE US	4.5%	✓	1%
State Street(r) Financial Select Sector SPDR(r) ETF	XLF.P / XLF US	4.5%	✓	1%
State Street(r) Health Care Select Sector SPDR(r) ETF	XLV.P / XLV US	4.5%	✓	1%
State Street(r) Industrial Select Sector SPDR(r) ETF	XLI.P / XLI US	4.5%	✓	1%
State Street(r) Materials Select Sector SPDR(r) ETF	XLB.P / XLB US	4.5%	✓	1%
State Street(r) SPDR(r) Bloomberg 1-10 Year TIPS ETF	TIPX.P / TIPX US	9%	✓	0.3%
State Street(r) SPDR(r) Bloomberg 1-3 Month T-Bill ETF	BIL / BIL US	4.5%	✓	0.3%
State Street(r) SPDR(r) Bloomberg 3-12 Month T-Bill ETF	BILS.P / BILS US	9%	✓	0.3%
State Street(r) SPDR(r) Bloomberg Convertible Securities ETF	CWB.P / CWB US	9%	✓	0.3%
State Street(r) SPDR(r) Bloomberg High Yield Bond ETF	JNK.P / JNK US	4.5%	✓	1%
State Street(r) SPDR(r) Bloomberg Investment Grade Floating Rate ETF	FLRN.P / FLRN US	9%	✓	0.3%
State Street(r) SPDR(r) Bloomberg Short Term High Yield Bond ETF	SJNK.P / SJNK US	4.5%	✓	1%
State Street(r) SPDR(r) Dow Jones(r) Global Real Estate ETF	RWO.P / RWO US	9%	✓	1%
State Street(r) SPDR(r) Dow Jones(r) International Real Estate ETF	RWX.P / RWX US	9%	✓	1%
State Street(r) SPDR(r) Dow Jones(r) REIT ETF	RWR.P / RWR US	9%	✓	1%
State Street(r) SPDR(r) EURO STOXX 50(r) ETF	FEZ.P / FEZ US	4.5%	✓	1%
State Street(r) SPDR(r) MSCI ACWI ex-US ETF	CWI.P / CWI US	9%	☎	0.3%
State Street(r) SPDR(r) NYSE Technology ETF	XNTK.P / XNTK US	13.5%	✓	0.3%
State Street(r) SPDR(r) Nuveen ICE High Yield Municipal Bond ETF	HYMB.K / HYMB US	4.5%	✘	0.3%
State Street(r) SPDR(r) Nuveen ICE Municipal Bond ETF	TFI.P / TFI US	9%	☎	0.3%
State Street(r) SPDR(r) Nuveen ICE Short Term Municipal Bond ETF	SHM.P / SHM US	9%	☎	0.3%
State Street(r) SPDR(r) Portfolio Emerging Markets ETF	SPEM.P / SPEM US	4.5%	✓	0.3%
State Street(r) SPDR(r) Portfolio Intermediate Term Corporate Bond ETF	SPIB.P / SPIB US	4.5%	✓	0.3%
State Street(r) SPDR(r) Portfolio Long Term Corporate Bond ETF	SPLB.P / SPLB US	9%	✓	0.3%
State Street(r) SPDR(r) Portfolio Long Term Treasury				

ETF	SPTL.P / SPTL US	4.5%	✓	0.3%
State Street(r) SPDR(r) Portfolio S&P 1500 Composite Stock Market ETF	SPTM.P / SPTM US	9%	✓	0.3%
State Street(r) SPDR(r) Portfolio S&P 500 Value ETF	SPYV.P / SPYV US	4.5%	✓	0.3%
State Street(r) SPDR(r) Portfolio S&P 500(r) ETF	SPYM.P / SPYM US	4.5%	✓	0.3%
State Street(r) SPDR(r) Portfolio S&P 500(r) High Dividend ETF	SPYD.P / SPYD US	4.5%	✓	0.3%
State Street(r) SPDR(r) Portfolio S&P 600(TM) Small Cap ETF	SPSM.P / SPSM US	9%	✓	0.3%
State Street(r) SPDR(r) Portfolio Short Term Treasury ETF	SPTS.P / SPTS US	9%	✓	0.3%
State Street(r) SPDR(r) Portfolio TIPS ETF	SPIP.P / SPIP US	9%	✓	0.3%
State Street(r) SPDR(r) S&P 400(TM) Mid Cap Growth ETF	MDYG.P / MDYG US	9%	✓	0.3%
State Street(r) SPDR(r) S&P 400(TM) Mid Cap Value ETF	MDYV.P / MDYV US	9%	✓	1%
State Street(r) SPDR(r) S&P 500(r) ESG ETF	EFIV.P / EFIV US	9%	✓	1%
State Street(r) SPDR(r) S&P 500(r) ETF Trust	SPY.P / SPY US	4.5%	✓	1%
State Street(r) SPDR(r) S&P 600(TM) Small Cap Growth ETF	SLYG.P / SLYG US	9%	✓	1%
State Street(r) SPDR(r) S&P 600(TM) Small Cap Value ETF	SLYV.P / SLYV US	9%	✓	0.3%
State Street(r) SPDR(r) S&P Emerging Markets Dividend ETF	EDIV.P / EDIV US	9%	✓	1%
State Street(r) SPDR(r) S&P Kensho New Economies Composite ETF	KOMP.P / KOMP US	9%	✓	0.3%
State Street(r) SPDR(r) S&P(r) 500 Fossil Fuel Reserves Free ETF	SPYX.P / SPYX US	9%	✓	0.3%
State Street(r) SPDR(r) S&P(r) Aerospace & Defense ETF	XAR.P / XAR US	9%	✓	0.3%
State Street(r) SPDR(r) S&P(r) Bank ETF	KBE.P / KBE US	9%	✘	1%
State Street(r) SPDR(r) S&P(r) Biotech ETF	XBI.P / XBI US	4.5%	✓	1%
State Street(r) SPDR(r) S&P(r) Capital Markets ETF	KCE.P / KCE US	9%	✓	0.3%
State Street(r) SPDR(r) S&P(r) China ETF	GXC.P / GXC US	9%	✓	0.3%
State Street(r) SPDR(r) S&P(r) Emerging Asia Pacific ETF	GMF.P / GMF US	9%	✓	1%
State Street(r) SPDR(r) S&P(r) Emerging Markets Small Cap ETF	EWX.P / EWX US	9%	✓	1%
State Street(r) SPDR(r) S&P(r) Global Dividend ETF	WDIV.P / WDIV US	9%	✓	1%
State Street(r) SPDR(r) S&P(r) Global Natural Resources ETF	GNR.P / GNR US	9%	✓	0.3%
State Street(r) SPDR(r) S&P(r) Homebuilders ETF	XHB.P / XHB US	9%	✘	1%
State Street(r) SPDR(r) S&P(r) Insurance ETF	KIE.P / KIE US	9%	✘	1%
State Street(r) SPDR(r) S&P(r) International Dividend ETF	DWX.P / DWX US	9%	✓	0.3%
State Street(r) SPDR(r) S&P(r) International Small Cap ETF	GWX.P / GWX US	9%	✓	1%
State Street(r) SPDR(r) S&P(r) Metals & Mining ETF	XME.P / XME US	9%	✓	1%
State Street(r) SPDR(r) S&P(r) Oil & Gas Exploration & Production ETF	XOP.P / XOP US	9%	✘	1%
State Street(r) SPDR(r) S&P(r) Regional Banking ETF	KRE.P / KRE US	9%	✘	1%
State Street(r) SPDR(r) S&P(r) Retail ETF	XRT.P / XRT US	9%	✓	1%
State Street(r) SPDR(r) S&P(r) Semiconductor ETF	XSD.P / XSD US	9%	✓	1%
State Street(r) SPDR(r) S&P(r) Software & Services ETF	XSW.P / XSW US	9%	☎	1%
State Street(r) Technology Select Sector SPDR(r) ETF	XLK.P / XLK US	4.5%	✓	1%
State Street(r) Utilities Select Sector SPDR(r) ETF	XLU.P / XLU US	4.5%	✓	1%
Steel Dynamics Inc	STLD.O / STLD US	4.5%	✓	1%
Stellantis NV	STLA.N / STLA US	4.5%	✓	1%
Stellus Capital Investment Corporation	SCM.N / SCM US	22.5%	☎	1%
StepStone Group Inc	STEP.O / STEP US	9%	✓	0.3%

Stepan Company	SCL.N / SCL US	18%	✓	0.3%
Sterling Infrastructure Inc	STRL.O / STRL US	9%	✓	0.3%
Stevanato Group SpA	STVN.N / STVN US	18%	✓	0.3%
Steven Madden Limited	SHOO.O / SHOO US	9%	✓	0.3%
Stewart Information Services Corporation	STC.N / STC US	18%	✓	0.3%
Stitch Fix Inc	SFIX.O / SFIX US	13.5%	✓	0.3%
Stock Yards Bancorp Inc	SYBT.O / SYBT US	13.5%	✓	1%
StoneCo Limited	STNE.O / STNE US	9%	✓	0.3%
StoneX Group Inc	SNEX.O / SNEX US	9%	✓	0.3%
Strata Critical Medical Inc	SRTA.O / SRTA US	22.5%	✓	0.3%
Stratasys Limited	SSYS.O / SSYS US	9%	✓	1%
Strategic Education Inc	STRA.O / STRA US	9%	✓	0.3%
Strategy Inc	MSTR.O / MSTR US	18%	✓	1%
Strategy Shares - Strategy Shares NASDAQ 7 HANDL Index ETF	HNDL.O / HNDL US	9%	✓	0.3%
Stride Inc	LRN.N / LRN US	9%	✓	0.3%
Strive Inc	ASST.O / ASST US	22.5%	✓	1%
Strive U.S. Energy ETF	DRLL.K / DRLL US	9%	✘	0.3%
Stryker Corporation	SYK.N / SYK US	4.5%	✓	0.3%
Stubhub Holdings Inc	STUB.K / STUB US	22.5%	✓	1%
Sturm Ruger & Company Inc	RGR.N / RGR US	18%	✓	0.3%
SuRo Capital Corporation	SSSS.O / SSSS US	22.5%	✓	1%
Sumitomo Mitsui Financial Group Inc	SMFG.N / SMFG US	13.5%	✓	1%
Summit Hotel Properties Inc	INN.N / INN US	18%	✓	0.3%
Sun Communities Inc	SUI.N / SUI US	4.5%	✘	1%
Sun Country Airlines Holdings Inc	SNCY.O / SNCY US	9%	✓	0.3%
Sun Life Financial Inc	SLF.N / SLF US	4.5%	✓	1%
SunCoke Energy Inc	SXC.N / SXC US	18%	✓	1%
SunOpta Inc	STKL.O / STKL US	18%	✓	0.3%
Suncor Energy Inc	SU.N / SU US	4.5%	✓	1%
Sunrun Inc	RUN.O / RUN US	9%	✓	0.3%
Sunstone Hotel Investors Inc	SHO.N / SHO US	13.5%	✓	0.3%
Surgery Partners Inc	SGRY.O / SGRY US	9%	✓	0.3%
Suzano Papel e Celulose SA	SUZ / SUZ US	9%	✓	0.3%
Swarmer Inc	SWMR.O / SWMR US	22.5%	✓	1%
Sweetgreen Inc	SG / SG US	9%	✓	0.3%
Sylvamo Corporation	SLVM.K / SLVM US	9%	✓	0.3%
Symbotic Inc	SYM.O / SYM US	9%	✓	0.3%
Synaptics Inc	SYNA.O / SYNA US	9%	✓	1%
Synchrony Financial	SYF.N / SYF US	4.5%	✓	0.3%
Synopsys Inc	SNPS.O / SNPS US	4.5%	✓	1%
Sysco Corporation	SYY.N / SYY US	4.5%	✓	0.3%
T-Mobile US Inc	TMUS.O / TMUS US	4.5%	✓	0.3%
T. Rowe Price Group Inc	TROW.O / TROW US	4.5%	✓	1%
T. Rowe Price U.S. High Yield ETF	THYF.P / THYF US	9%	✓	1%
T1 Energy Inc	TE / TE US	18%	✓	0.3%
TAL Education Group	TAL.N / TAL US	9%	✓	0.3%
TC Energy Corporation	TRP / TRP US	4.5%	✓	0.3%
TE Connectivity Limited	TEL.N / TEL US	4.5%	✓	0.3%
TELUS Corporation	TU.N / TU US	4.5%	✓	1%
TETRA Technologies Inc	TTI.N / TTI US	18%	✓	0.3%
TFI International Inc	TFII.K / TFII US	4.5%	✓	0.3%
TFS Financial Corporation	TFSL.O / TFSL US	13.5%	✓	0.3%
TG Therapeutics Inc	TGTX.O / TGTX US	13.5%	✓	1%

TIC Solutions Inc	TIC.N / TIC US	9%	✘	1%
TIM Participacoes SA	TIMB.N / TIMB US	18%	✓	1%
TMC THE METALS CO INC COM	TMC.O / TMC US	18%	✘	0.3%
TORM PLC	TRMD.O / TRMD US	9%	✓	0.3%
TPG Mortgage Investment Trust Inc	MITT.N / MITT US	22.5%	✓	0.3%
TPG RE Finance Trust Inc	TRTX.N / TRTX US	22.5%	✓	0.3%
TPG Specialty Lending Inc	TSLX.N / TSLX US	18%	☎	0.3%
TRI Pointe Group Inc	TPH.N / TPH US	9%	✓	1%
TSS Inc/MD	TSSI.O / TSSI US	22.5%	✓	1%
TTM Technologies Inc	TTMI.O / TTMI US	9%	✓	0.3%
TXNM Energy Inc	TXNM.N / TXNM US	9%	✘	0.3%
Tactile Systems Technology Inc	TCMD.O / TCMD US	18%	✓	0.3%
Taiwan Semiconductor Manufacturing Company Limited	TSM.N / TSM US	4.5%	✓	1%
Take-Two Interactive Software Inc	TTWO.O / TTWO US	4.5%	✓	1%
Takeda Pharmaceutical Company Limited	TAK / TAK US	13.5%	✓	0.3%
Talen Energy Corporation (Nasdaq)	TLN.O / TLN US	4.5%	✘	1%
Talos Energy Inc	TALO.N / TALO US	9%	✓	0.3%
Tamboran Resources Corp	TBN.N / TBN US	22.5%	✘	1%
Tandem Diabetes Care Inc	TNDM.O / TNDM US	9%	✓	0.3%
Tanger Inc	SKT.N / SKT US	13.5%	✓	0.3%
Tapestry Inc	TPR.N / TPR US	4.5%	✓	1%
Targa Resources Corporation	TRGP.N / TRGP US	4.5%	✓	1%
Target Corporation	TGT.N / TGT US	4.5%	✓	1%
Taseko Mines Limited	TGB.P / TGB US	22.5%	✓	0.3%
TechnipFMC PLC	FTI.N / FTI US	4.5%	✓	1%
Teck Resources Limited	TECK.N / TECK US	4.5%	✓	1%
Tecnoglass Inc	TGLS.N / TGLS US	13.5%	✓	1%
Teekay Corporation	TK.N / TK US	18%	✓	0.3%
Teekay Tankers Limited	TNK.N / TNK US	22.5%	✓	1%
Tejon Ranch Company	TRC.N / TRC US	22.5%	✓	0.3%
Teladoc Health Inc	TDOC.N / TDOC US	9%	✓	1%
Teledyne Technologies Inc	TDY.N / TDY US	4.5%	✓	1%
Teleflex Inc	TFX.N / TFX US	9%	✓	1%
Telefonaktiebolaget LM Ericsson (publ)	ERIC.O / ERIC US	4.5%	✓	1%
Telefonica Brasil SA	VIV.N / VIV US	18%	✓	1%
Telefonica SA	TELFY.PK / TELFY US	22.5%	✓	1%
Telesat Corporation	TSAT.O / TSAT US	13.5%	✓	0.3%
Telos Corp	TLS.O / TLS US	22.5%	✓	0.3%
Tema Electrification ETF	VOLT.O / VOLT US	9%	✓	1%
Templeton Dragon Fund Inc	TDF.N / TDF US	22.5%	✓	1%
Templeton Emerging Markets Fund	EMF.N / EMF US	22.5%	✓	1%
Tenable Holdings Inc	TENB.O / TENB US	4.5%	✓	0.3%
Tenaris SA	TS.N / TS US	9%	✓	0.3%
Tencent Music Entertainment Group	TME.N / TME US	9%	✓	0.3%
Tenet Healthcare Corporation	THC.N / THC US	4.5%	✓	0.3%
Tennant Company	TNC.N / TNC US	18%	✓	0.3%
Teradata Corporation	TDC.N / TDC US	9%	✓	1%
Teradyne Inc	TER.O / TER US	4.5%	✓	1%
Terawulf Inc	WULF.O / WULF US	18%	✘	0.3%
Terex Corporation	TEX.N / TEX US	9%	✓	0.3%
Ternium SA	TX.N / TX US	18%	✓	0.3%
Terra Innovatum Global NV	NKLR .O / NKLR US	22.5%	☎	1%
Terrestrial Energy Inc	IMSR.O / IMSR US	13.5%	✓	1%

Tesla Inc	TSLA.O / TSLA US	4.5%	✓	0.3%
Tetra Tech Inc	TTEK.O / TTEK US	4.5%	✓	0.3%
Teucrium Wheat Fund	WEAT.P / WEAT US	9%	✓	1%
Teva Pharmaceutical Industries Limited	TEVA.N / TEVA US	4.5%	✓	1%
Texas Capital Bancshares Inc	TCBI.O / TCBI US	9%	✓	1%
Texas Instruments Inc	TXN.O / TXN US	4.5%	✓	1%
Texas Pacific Land Trust	TPL.N / TPL US	9%	✓	1%
Texas Roadhouse Inc	TXRH.O / TXRH US	4.5%	✓	1%
Textron Inc	TXT.N / TXT US	4.5%	✓	0.3%
The AES Corporation	AES.N / AES US	4.5%	✓	0.3%
The Allstate Corporation	ALL.N / ALL US	4.5%	✓	0.3%
The Andersons Inc	ANDE.O / ANDE US	9%	✓	0.3%
The Baldwin Insurance Group Inc	BWIN.O / BWIN US	9%	✓	0.3%
The Bancorp Inc	TBBK.O / TBBK US	9%	✓	0.3%
The Bank of N.T. Butterfield & Son Limited	NTB.N / NTB US	18%	✓	0.3%
The Bank of New York Mellon Corporation	BK.N / BK US	4.5%	✓	0.3%
The Bank of Nova Scotia	BNS.N / BNS US	4.5%	✓	0.3%
The Blackstone Group LP	BX.N / BX US	4.5%	✓	1%
The Boeing Company	BA.N / BA US	4.5%	✓	0.3%
The Boston Beer Company Inc	SAM.N / SAM US	9%	✓	0.3%
The Buckle Inc	BKE.N / BKE US	13.5%	✓	0.3%
The Carlyle Group LP	CG.O / CG US	9%	✓	0.3%
The Charles Schwab Corporation	SCHW.N / SCHW US	4.5%	✓	0.3%
The Cheesecake Factory Inc	CAKE.O / CAKE US	9%	✓	0.3%
The Chefs' Warehouse Inc	CHEF.O / CHEF US	9%	✓	1%
The Chemours Company	CC.N / CC US	9%	✓	1%
The Cigna Group	CI.N / CI US	4.5%	✓	0.3%
The Coca-Cola Company	KO.N / KO US	4.5%	✓	0.3%
The Descartes Systems Group Inc	DSGX.O / DSGX US	9%	✓	1%
The E.W. Scripps Company	SSP.O / SSP US	18%	✓	1%
The Ensign Group Inc	ENSG.O / ENSG US	4.5%	✓	0.3%
The Estee Lauder Companies Inc	EL.N / EL US	4.5%	✓	0.3%
The First Bancorp Inc	FNLC.O / FNLC US	22.5%	✓	0.3%
The GEO Group Inc	GEO.N / GEO US	13.5%	✓	1%
The Gabelli Equity Trust Inc	GAB.N / GAB US	22.5%	☎	1%
The Gap Inc	GAP.N / GAP US	9%	✓	1%
The Goldman Sachs Group Inc	GS.N / GS US	4.5%	✓	0.3%
The Goodyear Tire & Rubber Company	GT.O / GT US	9%	✓	0.3%
The Gorman-Rupp Company	GRC.N / GRC US	22.5%	✓	1%
The Hackett Group Inc	HCKT.O / HCKT US	13.5%	✓	1%
The Hershey Company	HSY.N / HSY US	4.5%	✓	0.3%
The Home Depot Inc	HD.N / HD US	4.5%	✓	0.3%
The Honest Company Inc	HNST.O / HNST US	22.5%	✓	0.3%
The J. M. Smucker Company	SJM.N / SJM US	4.5%	✓	0.3%
The KeyW Holding Corporation	0#KEYW*.U / KEYW US	18%	✓	0.3%
The Kraft Heinz Company	KHC.O / KHC US	4.5%	✓	0.3%
The Kroger Company	KR.N / KR US	4.5%	✓	1%
The Liberty Braves Group	BATRA.O / BATRA US	18%	✓	0.3%
The Madison Square Garden Company	MSGS.N / MSGS US	9%	✓	0.3%
The Manitowoc Company Inc	MTW.N / MTW US	18%	✓	0.3%
The Marcus Corporation	MCS.N / MCS US	18%	✓	1%
The Marzetti Company	MZTI.O / MZTI US	9%	✓	0.3%
The Mexico Fund Inc	MXF.N / MXF US	22.5%	✓	1%
The Middleby Corporation	MIDD.O / MIDD US	4.5%	✓	1%

The Mosaic Company	MOS.N / MOS US	4.5%	✓	0.3%
The New York Times Company	NYT.N / NYT US	9%	✓	0.3%
The PNC Financial Services Group Inc	PNC.N / PNC US	4.5%	✓	0.3%
The Pennant Group Inc	PNTG.O / PNTG US	18%	✓	0.3%
The Procter & Gamble Company	PG.N / PG US	4.5%	✓	0.3%
The Progressive Corporation	PGR.N / PGR US	4.5%	✓	0.3%
The RMR Group Inc	RMR.O / RMR US	18%	✓	0.3%
The Real Brokerage Inc	REAX.O / REAX US	22.5%	✘	0.3%
The RealReal Inc	REAL.O / REAL US	18%	✓	0.3%
The Scotts Miracle-Gro Company	SMG.N / SMG US	9%	✓	0.3%
The Sherwin-Williams Company	SHW.N / SHW US	4.5%	✓	0.3%
The Simply Good Foods Company	SMPL.O / SMPL US	9%	✓	0.3%
The Southern Company	SO.N / SO US	4.5%	✓	0.3%
The St. Joe Company	JOE.N / JOE US	13.5%	✓	0.3%
The TJX Companies Inc	TJX.N / TJX US	4.5%	✓	0.3%
The Taiwan Fund Inc	TWN.N / TWN US	22.5%	✓	0.3%
The Timken Company	TKR.N / TKR US	9%	✓	0.3%
The Toro Company	TTC.N / TTC US	9%	✓	0.3%
The Toronto-Dominion Bank	TD.N / TD US	4.5%	✓	1%
The Trade Desk Inc	TTD.O / TTD US	4.5%	✓	1%
The Travelers Companies Inc	TRV.N / TRV US	4.5%	✓	0.3%
The Vita Coco Company Inc	COCO.O / COCO US	9%	✘	0.3%
The Walt Disney Company	DIS.N / DIS US	4.5%	✓	0.3%
The Wendy's Company	WEN.O / WEN US	9%	✓	0.3%
The Western Union Company	WU.N / WU US	4.5%	✓	1%
The Williams Companies Inc	WMB.N / WMB US	4.5%	✓	0.3%
The York Water Company	YORW.O / YORW US	18%	✓	0.3%
Thermo Fisher Scientific Inc	TMO.N / TMO US	4.5%	✓	0.3%
Thermon Group Holdings Inc	THR.N / THR US	18%	✓	1%
Third Point Reinsurance Limited	SPNT.N / SPNT US	18%	✓	0.3%
Thomson Reuters Corporation	TRI.O / TRI US	4.5%	✓	1%
Thor Industries Inc	THO.N / THO US	9%	✓	0.3%
Tidewater Inc	TDW.N / TDW US	9%	✓	1%
Tilray Brands Inc	TLRY.O / TLRY US	13.5%	☎	0.3%
Titan International Inc	TWI.N / TWI US	18%	✓	0.3%
Titan Machinery Inc	TITN.O / TITN US	13.5%	✓	0.3%
Toast Inc	TOST.N / TOST US	4.5%	✓	0.3%
Toll Brothers Inc	TOL.N / TOL US	4.5%	✓	0.3%
Tompkins Financial Corporation	TMP.A / TMP US	22.5%	✓	0.3%
Tootsie Roll Industries Inc	TR.N / TR US	18%	✓	1%
Tower Semiconductor Limited	TSEM.O / TSEM US	9%	✓	1%
TowneBank	TOWN.O / TOWN US	13.5%	✓	1%
Toyota Motor Corporation	TM.N / TM US	9%	✓	1%
Tractor Supply Company	TSCO.O / TSCO US	4.5%	✓	1%
Tradeweb Markets Inc	TW.O / TW US	4.5%	✓	0.3%
Trane Technologies plc	TT.N / TT US	4.5%	✓	0.3%
TransAlta Corp - US	TAC / TAC US	9%	✓	1%
TransDigm Group Inc	TDG.N / TDG US	4.5%	✓	0.3%
TransMedics Group Inc	TMDX.O / TMDX US	18%	✓	0.3%
TransUnion	TRU.N / TRU US	4.5%	✓	1%
Transocean Limited	RIG.N / RIG US	4.5%	✓	0.3%
Transportadora de Gas del Sur SA	TGS.N / TGS US	22.5%	✓	1%
Travel + Leisure Co	TNL.N / TNL US	9%	✓	1%
Tredegar Corporation	TG.N / TG US	22.5%	✓	0.3%

Trevi Therapeutics Inc	TRVI.O / TRVI US	22.5%	✓	1%
Trex Company Inc	TREX.N / TREX US	9%	✓	1%
Tri-Continental Corporation	TY.N / TY US	22.5%	✓	1%
TriCo Bancsh AE	TCBK.O / TCBK US	18%	✓	0.3%
TriMas Corporation	TRS.O / TRS US	18%	✓	1%
TriNet Group Inc	TNET.N / TNET US	9%	✘	0.3%
Trilogy Metals Inc	TMQ.A / TMQ US	22.5%	✓	1%
Trimble Inc	TRMB.O / TRMB US	4.5%	✓	1%
Trinity Industries Inc	TRN.N / TRN US	13.5%	✓	1%
Trinseo SA	TSEOF.PK / TSEOF US	22.5%	✓	1%
Trip.com Group Limited	TCOM.O / TCOM US	4.5%	✓	1%
TripAdvisor Inc	TRIP.O / TRIP US	9%	✓	0.3%
Triple Flag Precious Metals Corp (US)	TFPM.K / TFPM US	18%	✓	0.3%
TriplePoint Venture Growth BDC Corporation	TPVG.N / TPVG US	22.5%	☎	0.3%
Triumph Financial Inc	TFIN.N / TFIN US	9%	✓	0.3%
Tronox Limited	TROX.N / TROX US	13.5%	✓	0.3%
TruBridge Inc	TBRG.O / TBRG US	18%	✓	1%
Truist Financial Corp	TFC.N / TFC US	4.5%	✓	0.3%
Trupanion Inc	TRUP.N / TRUP US	22.5%	✓	0.3%
TrustCo Bank Corp NY	TRST.O / TRST US	18%	✓	0.3%
Trustmark Corporation	TRMK.O / TRMK US	9%	✓	0.3%
Tsakos Energy Navigation Limited	TEN.N / TEN US	18%	✓	1%
Turning Point Brands Inc	TPB.N / TPB US	22.5%	✓	0.3%
Tutor Perini Corporation	TPC.N / TPC US	22.5%	✓	0.3%
Tuya Inc	TUYA.K / TUYA US	22.5%	✓	0.3%
Twenty One Capital Inc	XXI.N / XXI US	22.5%	☎	1%
Twilio Inc	TWLO.N / TWLO US	9%	✓	0.3%
Twin Hospitality Group Inc	TWNPQ.PK / TWNPQ US	22.5%	☎	1%
Two Harbors Investment Corporation	TWO.N / TWO US	22.5%	✓	0.3%
Tyler Technologies Inc	TYL.N / TYL US	4.5%	✓	1%
Tyra Biosciences Inc	TYRA.O / TYRA US	22.5%	✓	0.3%
Tyson Foods Inc	TSN.N / TSN US	4.5%	✓	0.3%
U-Haul Holding Company	UHAL.N / UHAL US	13.5%	✓	0.3%
U-Haul Holding Company	UHALb.N / UHAL/B US	13.5%	✘	0.3%
U.S. Ban Corporation	USB.N / USB US	4.5%	✓	0.3%
U.S. Global Jets ETF	JETS.P / JETS US	4.5%	☎	1%
U.S. Gold Corporation	USAU.O / USAU US	22.5%	✓	0.3%
U.S. Physical Therapy Inc	USPH.N / USPH US	18%	✓	0.3%
UBS Group AG	UBS.N / UBS US	9%	✓	1%
UDR Inc	UDR.N / UDR US	4.5%	✓	0.3%
UFP Packaging LLC	UFPI.O / UFPI US	4.5%	✓	0.3%
UFP Technologies Inc	UFPT.O / UFPT US	9%	✓	0.3%
UGI Corporation	UGI.N / UGI US	9%	✓	0.3%
UL Solutions Inc	ULS / ULS US	4.5%	✘	1%
UMH Properties Inc	UMH.N / UMH US	18%	✓	0.3%
UP Fintech Holding Limited	TIGR.O / TIGR US	9%	✓	0.3%
US Foods Holding Corporation	USFD.N / USFD US	4.5%	✓	1%
US Treasury 10 Year Note ETF	UTEN.O / UTEN US	9%	✓	1%
USA TODAY Co Inc	TDAY.N / TDAY US	22.5%	✓	0.3%
UTZ Brands Inc	UTZ.N / UTZ US	18%	✓	0.3%
UWM Holdings Corporation	UWMC.N / UWMC US	18%	✓	0.3%
Uber Technologies Inc	UBER.N / UBER US	4.5%	✓	0.3%
Ubiquiti Networks Inc	UI.N / UI US	18%	✓	0.3%
Udemy Inc	UDMY.O / UDMY US	13.5%	✓	0.3%

UiPath Inc	PATH.N / PATH US	4.5%	✓	0.3%
Ulta Beauty Inc	ULTA.O / ULTA US	4.5%	✓	1%
Ultra Clean Holdings Inc	UCTT.O / UCTT US	9%	✓	0.3%
Under Armour Inc	UA.N / UA US	13.5%	✓	1%
UniFirst Corporation	UNF.N / UNF US	13.5%	✓	0.3%
Unilever PLC	UL / UL US	4.5%	✓	0.3%
Union Pacific Corporation	UNP.N / UNP US	4.5%	✓	0.3%
United Bankshares Inc	UBSI.O / UBSI US	9%	✓	0.3%
United Community Banks Inc	UCB.N / UCB US	9%	✓	0.3%
United Continental Holdings Inc	UAL.O / UAL US	4.5%	✓	0.3%
United Fire Group Inc	UFCS.O / UFCS US	18%	✓	0.3%
United Microelectronics Corporation	UMC.N / UMC US	9%	✓	1%
United Natural Foods Inc	UNFI.N / UNFI US	13.5%	✓	0.3%
United Parcel Service Inc	UPS.N / UPS US	4.5%	✓	1%
United Parks & Resorts Inc	PRKS.N / PRKS US	9%	✓	0.3%
United Rentals Inc	URI.N / URI US	4.5%	✓	0.3%
United States Commodity Index Fund LP	USCI.P / USCI US	13.5%	✓	0.3%
United States Copper Index Fund LP	CPER.P / CPER US	13.5%	✓	0.3%
United States Lime & Minerals Inc	USLM.O / USLM US	18%	✓	1%
United States Natural Gas Fund LP	UNG.P / UNG US	9%	✘	1%
United States Oil Fund LP	USO.P / USO US	9%	☎	1%
United Therapeutics Corporation	UTHR.O / UTHR US	18%	✓	0.3%
UnitedHealth Group Inc	UNH.N / UNH US	4.5%	✓	0.3%
Uniti Group Inc	UNIT.O / UNIT US	9%	✓	0.3%
Unitil Corporation	UTL.N / UTL US	22.5%	✓	0.3%
Unity Software Inc	U.N / U US	9%	✓	0.3%
Universal Corporation	UVV.N / UVV US	18%	✓	0.3%
Universal Display Corporation	OLED.O / OLED US	4.5%	✓	0.3%
Universal Health Realty Income Trust	UHT.N / UHT US	22.5%	✓	1%
Universal Health Services Inc	UHS.N / UHS US	4.5%	✓	1%
Universal Insurance Holdings Inc	UVE.N / UVE US	18%	✓	1%
Univest Corporation of Pennsylvania	UVSP.O / UVSP US	18%	✓	0.3%
Unum Group	UNM.N / UNM US	4.5%	✓	1%
Unusual Machines Inc /US	UMAC.N / UMAC US	22.5%	✘	1%
Upbound Group, Inc	UPBD.O / UPBD US	9%	✓	0.3%
Upstart Holdings Inc	UPST.O / UPST US	9%	✘	0.3%
Upwork Inc	UPWK.O / UPWK US	9%	✓	0.3%
Ur-Energy Inc	URG.A / URG US	22.5%	✓	1%
Uranium Energy Corporation	UEC.A / UEC US	22.5%	✓	0.3%
Uranium Royalty Corporation	UROY.O / UROY US	22.5%	✓	0.3%
Urban Outfitters Inc	URBN.O / URBN US	9%	✓	0.3%
Uxin Limited	UXIN.O / UXIN US	22.5%	☎	0.3%
V.F. Corporation	VFC.N / VFC US	4.5%	✓	0.3%
VAALCO Energy Inc	EGY.N / EGY US	18%	✓	1%
VEON Limited	VEON.O / VEON US	22.5%	✓	1%
VICI Properties Inc	VICI.N / VICI US	4.5%	✓	0.3%
Vail Resorts Inc	MTN.N / MTN US	4.5%	✓	1%
Valaris Limited	VAL / VAL US	4.5%	✓	0.3%
Vale SA	VALE.N / VALE US	4.5%	✓	1%
Valero Energy Corporation	VLO.N / VLO US	4.5%	✓	0.3%
Valley National Ban Corporation	VLY.O / VLY US	9%	✓	0.3%
Valmont Industries Inc	VMI.N / VMI US	9%	✓	0.3%
Valvoline Inc	VVV.N / VVV US	9%	✓	0.3%
VanEck Agribusiness ETF	MOO.P / MOO US	13.5%	✓	1%

VanEck BDC Income ETF	BIZD.P / BIZD US	9%	☎	1%
VanEck Biotech ETF	BBH.O / BBH US	13.5%	✓	1%
VanEck Emerging Markets High Yield Bond ETF	HYEM.P / HYEM US	9%	✓	0.3%
VanEck Fallen Angel High Yield Bond ETF	ANGL.P / ANGL US	9%	✓	0.3%
VanEck Gold Miners ETF	GDX.P / GDX US	4.5%	✓	1%
VanEck High Yield Muni ETF	HYD.P / HYD US	9%	☎	1%
VanEck IG Floating Rate ETF	FLTR.P / FLTR US	9%	✓	0.3%
VanEck Intermediate Muni ETF	ITM.P / ITM US	9%	✓	0.3%
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC.P / EMLC US	4.5%	✓	1%
VanEck Junior Gold Miners ETF	GDXJ.P / GDXJ US	4.5%	✓	1%
VanEck Merk Gold Trust	OUNZ.P / OUNZ US	9%	✓	0.3%
VanEck Morningstar Wide Moat ETF	MOAT.N / MOAT US	9%	✓	0.3%
VanEck Mortgage REIT Income ETF	MORT.P / MORT US	9%	✓	0.3%
VanEck Natural Resources ETF	HAP / HAP US	9%	☎	1%
VanEck Oil Services ETF	OIH.P / OIH US	9%	✓	1%
VanEck Preferred Securities ex Financials ETF	PFXF.A / PFXF US	13.5%	✓	1%
VanEck Rare Earth and Strategic Metals ETF	REMX.P / REMX US	9%	✓	1%
VanEck Retail ETF	RTH.P / RTH US	13.5%	✓	0.3%
VanEck Semiconductor ETF	SMH.O / SMH US	4.5%	✓	1%
VanEck Uranium and Nuclear ETF	NLR.P / NLR US	13.5%	✘	0.3%
VanEck Vectors ETF Trust - VanEck Vectors Video Gaming and eSports ETF	ESPO.O / ESPO US	13.5%	✓	0.3%
VanEck Vectors Pharmaceutical ETF	PPH.O / PPH US	9%	✓	0.3%
VanEck Vietnam ETF	VNM.Z / VNM US	13.5%	✓	1%
Vanguard Charlotte Funds - Vanguard Total International Bond ETF	BNDX.O / BNDX US	4.5%	✓	1%
Vanguard Communication Services Index Fund ETF Shares	VOX.P / VOX US	9%	✓	1%
Vanguard Consumer Discretionary Index Fund ETF Shares	VCR.P / VCR US	13.5%	✓	1%
Vanguard Consumer Staples Index Fund ETF Shares	VDC.P / VDC US	9%	✓	1%
Vanguard Dividend Appreciation Index Fund ETF Shares	VIG.P / VIG US	9%	✓	0.3%
Vanguard ESG International Stock ETF	VSGX.Z / VSGX US	13.5%	✘	0.3%
Vanguard ESG U.S. Stock ETF	ESGV.Z / ESGV US	9%	✘	0.3%
Vanguard Energy Index Fund ETF Shares	VDE.P / VDE US	9%	✓	1%
Vanguard Extended Duration Treasury Index Fund ETF Shares	EDV.P / EDV US	9%	✓	1%
Vanguard Extended Market Index Fund ETF Shares	VXF.P / VXF US	9%	✓	0.3%
Vanguard FTSE All-World ex-US Index Fund ETF Shares	VEU.P / VEU US	4.5%	✓	1%
Vanguard FTSE All-World ex-US Small-Cap Index Fund ETF Shares	VSS.P / VSS US	9%	✓	0.3%
Vanguard FTSE Developed Markets Index Fund ETF Shares	VEA.P / VEA US	4.5%	✘	1%
Vanguard FTSE Emerging Markets Index Fund ETF Shares	VWO.P / VWO US	4.5%	✓	1%
Vanguard FTSE Europe ETF	VGK.P / VGK US	4.5%	✓	1%
Vanguard FTSE Pacific Index Fund ETF Shares	VPL.P / VPL US	9%	✓	1%
Vanguard Financials Index Fund ETF Shares	VFH.P / VFH US	9%	✓	0.3%
Vanguard Health Care Index Fund ETF Shares	VHT.P / VHT US	9%	✓	1%
Vanguard High Dividend Yield Index Fund ETF Shares	VYM.P / VYM US	9%	✓	1%
Vanguard Industrials Index Fund ETF Shares	VIS.P / VIS US	13.5%	✓	1%
Vanguard Intermediate-Term Bond Index Fund ETF Shares	BIV.P / BIV US	9%	✓	1%
Vanguard International Equity Index Funds - Vanguard Global ex-U.S. Real Estate ETF	VNQI.O / VNQI US	4.5%	✓	0.3%
Vanguard Long-Term Bond Index Fund ETF Shares	BLV.P / BLV US	9%	✓	0.3%
Vanguard Malvern Funds - Vanguard Short-Term				

Inflation-Protected Securities ETF	VTIP.P / VTIP US	9%	✓	0.3%
Vanguard Materials Index Fund ETF Shares	VAW.P / VAW US	13.5%	✓	1%
Vanguard Mega Cap Growth Index Fund ETF Shares	MGK.P / MGK US	9%	✓	0.3%
Vanguard Mid-Cap Value Index Fund ETF Shares	VOE.P / VOE US	9%	✓	1%
Vanguard Mortgage-Backed Securities ETF	VMBS.O / VMBS US	4.5%	✘	0.3%
Vanguard Real Estate Index Fund ETF Shares	VNQ.P / VNQ US	4.5%	✓	1%
Vanguard Russell 2000 ETF	VTWO.O / VTWO US	4.5%	✓	0.3%
Vanguard Russell 2000 Growth Index Fund ETF Shares	VTWG.O / VTWG US	9%	✓	0.3%
Vanguard S&P 500 ETF	VOO.P / VOO US	4.5%	✓	1%
Vanguard S&P 500 Growth Index Fund ETF Shares	VOOG.P / VOOG US	9%	✓	0.3%
Vanguard S&P Small-Cap 600 Growth Index Fund ETF Shares	VIOG.P / VIOG US	9%	✓	1%
Vanguard S&P Small-Cap 600 Index Fund ETF Shares	VIOO.P / VIOO US	9%	✓	1%
Vanguard S&P Small-Cap 600 Value Index Fund ETF Shares	VIOV.P / VIOV US	9%	✓	0.3%
Vanguard STAR Funds - Vanguard Total International Stock ETF	VXUS.O / VXUS US	4.5%	✓	1%
Vanguard Scottsdale Funds - Vanguard Intermediate-Term Corporate Bond ETF	VCIT.O / VCIT US	4.5%	✓	1%
Vanguard Scottsdale Funds - Vanguard Intermediate-Term Treasury ETF	VGIT.O / VGIT US	4.5%	✓	1%
Vanguard Scottsdale Funds - Vanguard Long-Term Corporate Bond ETF	VCLT.O / VCLT US	4.5%	✓	0.3%
Vanguard Scottsdale Funds - Vanguard Long-Term Treasury ETF	VGLT.O / VGLT US	4.5%	✓	1%
Vanguard Scottsdale Funds - Vanguard Russell 1000 Growth ETF	VONG.O / VONG US	4.5%	✓	0.3%
Vanguard Scottsdale Funds - Vanguard Russell 1000 Value ETF	VONV.O / VONV US	4.5%	✓	0.3%
Vanguard Scottsdale Funds - Vanguard Short-Term Treasury ETF	VGSH.O / VGSH US	4.5%	✓	0.3%
Vanguard Short-Term Bond Index Fund ETF Shares	BSV / BSV US	4.5%	✓	0.3%
Vanguard Short-Term Corporate Bond Index Fund ETF Shares	VCSH.O / VCSH US	4.5%	✓	0.3%
Vanguard Small-Cap Growth Index Fund ETF Shares	VBK.P / VBK US	9%	✓	1%
Vanguard Small-Cap Index Fund ETF Shares	VB.P / VB US	9%	✓	0.3%
Vanguard Small-Cap Value Index Fund ETF Shares	VBR.P / VBR US	9%	✓	1%
Vanguard Tax-Exempt Bond Index Fund ETF Shares	VTEB.P / VTEB US	4.5%	✘	0.3%
Vanguard Total Bond Market Index Fund ETF Shares	BND.O / BND US	4.5%	✓	1%
Vanguard Total Stock Market Index Fund ETF Shares	VTI.P / VTI US	4.5%	✓	1%
Vanguard Total World Bond ETF	BNDW.O / BNDW US	9%	✓	1%
Vanguard Total World Stock Index Fund ETF Shares	VT.P / VT US	4.5%	✓	1%
Vanguard Ultra-Short Bond ETF Shares	VUSB.Z / VUSB US	9%	✓	0.3%
Vanguard Utilities Index Fund ETF Shares	VPU.P / VPU US	9%	✓	1%
Vanguard Value Index Fund ETF Shares	VTV.P / VTV US	4.5%	✓	1%
Vanguard Whitehall Funds - Vanguard Emerging Markets Government Bond ETF	VWOB.O / VWOB US	4.5%	✓	1%
Vanguard Whitehall Funds - Vanguard International Dividend Appreciation ETF	VIGI.O / VIGI US	4.5%	✓	0.3%
Vanguard Whitehall Funds - Vanguard International High Dividend Yield ETF	VYMI.O / VYMI US	4.5%	✓	0.3%
Varex Imaging Corporation	VREX.O / VREX US	9%	✓	0.3%
Varonis Systems Inc	VRNS.O / VRNS US	9%	✓	0.3%
Vaxcyte Inc	PCVX.O / PCVX US	22.5%	✓	0.3%
Veeco Instruments Inc	VECO.O / VECO US	9%	✓	0.3%
Veeva Systems Inc	VEEV.N / VEEV US	4.5%	✓	1%
Ventas Inc	VTR.N / VTR US	4.5%	✓	0.3%
Veradigm Inc	MDRX.PK / MDRX US	22.5%	✓	0.3%
VeriSign Inc	VRSN.O / VRSN US	4.5%	✓	1%

Veris Residential Inc	VRE.N / VRE US	13.5%	✓	0.3%
Verisk Analytics Inc	VRSK.O / VRSK US	4.5%	✓	1%
Veritone Inc	VERI.O / VERI US	22.5%	✓	0.3%
Verizon Communications Inc	VZ.N / VZ US	4.5%	✓	0.3%
Vermilion Energy Inc	VET / VET US	9%	✓	0.3%
Verra Mobility Corporation	VRRM.O / VRRM US	9%	✓	0.3%
Vertex Inc	VERX.O / VERX US	9%	✓	0.3%
Vertex Pharmaceuticals Inc	VRTX.O / VRTX US	13.5%	✓	1%
Vertical Aerospace Limited	EVTL.K / EVTL US	22.5%	✓	0.3%
Vertiv Holdings Company	VRT.N / VRT US	4.5%	✓	0.3%
Vestis Corp	VSTS.N / VSTS US	22.5%	✓	0.3%
Viant Technology Inc	DSP.O / DSP US	22.5%	✓	0.3%
Viasat Inc	VSAT.O / VSAT US	9%	✓	0.3%
Viavi Solutions Inc	VIAV.O / VIAV US	9%	✓	0.3%
Vicor Corporation	VICR.O / VICR US	9%	✓	1%
Victoria's Secret & Company	VSCO.N / VSCO US	9%	✓	0.3%
Victory Capital Holdings Inc	VCTR.O / VCTR US	9%	✓	0.3%
VictoryShares US EQ Income Enhanced Volatility Wtd ETF	CDC.O / CDC US	9%	✘	0.3%
Viemed Healthcare Inc	VMD.O / VMD US	22.5%	✓	0.3%
Viking Therapeutics Inc	VKTX.O / VKTX US	22.5%	✓	0.3%
Vinci Compass Investments Ltd	VINP.O / VINP US	22.5%	✓	0.3%
Vine Hill Capital Investment Corp	VCIC.O / VCIC US	22.5%	✓	1%
Vipshop Holdings Limited	VIPS.N / VIPS US	4.5%	✓	0.3%
Virtu Financial Inc	VIRT.N / VIRT US	9%	✓	1%
Virtus Convertible & Income Fund	NCV.N / NCV US	22.5%	✓	1%
Virtus Convertible & Income Fund II	NCZ.N / NCZ US	22.5%	✓	0.3%
Virtus Equity & Convertible Income Fund	NIE / NIE US	9%	✓	0.3%
Virtus Global Dividend & Income Fund Inc	ZTR.N / ZTR US	22.5%	✓	0.3%
Virtus InfraCap U.S. Preferred Stock ETF	PFFA.P / PFFA US	9%	✘	0.3%
Virtus Investment Partners Inc	VRTS.N / VRTS US	9%	✓	0.3%
Visa Inc	V.N / V US	9%	✓	0.3%
Vishay Intertechnology Inc	VSH.N / VSH US	9%	✓	0.3%
Vishay Precision Group Inc	VPG.N / VPG US	22.5%	✓	0.3%
Vista Energy S.A.B. de C.V.	VIST.K / VIST US	9%	✓	0.3%
Vista Gold Corporation	VGZ.A / VGZ US	22.5%	✓	1%
VistaShares Target 15 Berkshire Select Income ETF	OMAH.P / OMAH US	9%	✓	1%
Vistance Networks Inc	VISN.O / VISN US	9%	✓	0.3%
Visteon Corporation	VC.O / VC US	9%	✓	0.3%
Vistra Energy Corporation	VST.N / VST US	4.5%	✓	0.3%
Vital Farms Inc	VITL.O / VITL US	13.5%	✓	0.3%
Vitesse Energy Inc	VTS / VTS US	9%	✓	0.3%
Vizsla Silver Corp	VZLA.A / VZLA US	22.5%	✓	0.3%
Vodafone Group PLC	VOD.O / VOD US	4.5%	✓	1%
Vontier Corporation	VNT / VNT US	9%	✓	0.3%
Vornado Realty Trust	VNO.N / VNO US	9%	✓	1%
Voya Financial Inc	VOYA.N / VOYA US	4.5%	✓	0.3%
Voya Global Equity Dividend and Premium Opportunity Fund	IGD.N / IGD US	22.5%	✓	1%
Vulcan Materials Company	VMC.N / VMC US	4.5%	✓	0.3%
W&T Offshore Inc	WTI.N / WTI US	18%	✓	0.3%
W. P. Carey Inc	WPC.N / WPC US	4.5%	✓	1%
W. R. Berkley Corporation	WRB.N / WRB US	4.5%	✓	1%
W.W. Grainger Inc	GWW.N / GWW US	4.5%	✓	0.3%
WD-40 Company	WDFC.O / WDFC US	9%	✓	0.3%

WEC Energy Group Inc	WEC.N / WEC US	4.5%	✓	0.3%
WESCO International Inc	WCC.N / WCC US	4.5%	✓	0.3%
WEX Inc	WEX.N / WEX US	9%	✓	0.3%
WPP PLC	WPP.N / WPP US	22.5%	✓	1%
WSFS Financial Corporation	WSFS.O / WSFS US	9%	✓	0.3%
WW International Inc	WW.O / WW US	18%	✘	0.3%
WaFd, Inc	WAFD.O / WAFD US	9%	✓	0.3%
Wabash National Corporation	WNC.N / WNC US	13.5%	✓	1%
Walker & Dunlop Inc	WD.N / WD US	13.5%	✓	0.3%
Walmart Inc	WMT.O / WMT US	4.5%	✓	0.3%
Warby Parker Inc	WRBY.K / WRBY US	9%	✘	0.3%
Warner Bros. Discovery Inc	WBD.O / WBD US	4.5%	✓	0.3%
Warner Music Group Corporation	WMG.O / WMG US	4.5%	✓	0.3%
Warrior Met Coal Inc	HCC.N / HCC US	9%	✓	0.3%
Washington Trust Bancorp Inc	WASH.O / WASH US	13.5%	✓	0.3%
Waste Connections Inc	WCN.N / WCN US	4.5%	✓	1%
Waste Management Inc	WM.N / WM US	4.5%	✓	0.3%
WaterBridge Infrastructure LLC	WBI / WBI US	22.5%	✓	1%
Waterdrop Inc	WDH.N / WDH US	22.5%	✓	0.3%
Waters Corporation	WAT.N / WAT US	4.5%	✓	0.3%
Waterstone Financial Inc	WSBF.O / WSBF US	22.5%	✓	0.3%
Watsco Inc	WSO.N / WSO US	4.5%	✓	0.3%
Watts Water Technologies Inc	WTS.N / WTS US	9%	✓	0.3%
Wayfair Inc	W.N / W US	9%	✘	0.3%
Waystar Holding Corp	WAY.O / WAY US	9%	✓	1%
WeRide Inc	WRD.O / WRD US	22.5%	✘	1%
Weatherford International PLC	WFRD.O / WFRD US	4.5%	✓	0.3%
Webster Financial Corporation	WBS.N / WBS US	4.5%	✓	0.3%
Webtoon Entertainment Inc	WBTN.O / WBTN US	22.5%	✓	1%
Weibo Corporation	WB.O / WB US	9%	✓	0.3%
Weis Markets Inc	WMK.N / WMK US	18%	✓	0.3%
Wells Fargo & Company	WFC.N / WFC US	4.5%	✓	1%
Wells Fargo & Company	WFC_py.N / EP052683@EXCH PFD	22.5%	✘	0.3%
Welltower Inc	WELL.N / WELL US	4.5%	✓	0.3%
Werner Enterprises Inc	WERN.O / WERN US	9%	✓	0.3%
West Bancorporation Inc	WTBA.O / WTBA US	22.5%	✓	1%
West Fraser Timber Company Limited	WFG / WFG US	9%	✓	0.3%
West Pharmaceutical Services Inc	WST.N / WST US	4.5%	✓	1%
Westamerica Ban Corporation	WABC.O / WABC US	9%	✓	0.3%
Western Alliance Ban Corporation	WAL.N / WAL US	18%	✓	0.3%
Western Copper & Gold Corp	WRN.A / WRN US	22.5%	✓	0.3%
Western Digital Corporation	WDC.O / WDC US	4.5%	✓	1%
Westinghouse Air Brake Technologies Corporation	WAB.N / WAB US	4.5%	✓	1%
Weyco Group Inc	WEYS.O / WEYS US	22.5%	✓	1%
Weyerhaeuser Company	WY.N / WY US	4.5%	✓	0.3%
Wheaton Precious Metals Corporation	WPM.N / WPM US	4.5%	✓	0.3%
Wheels Up Experience Inc	UP.N / UP US	22.5%	☎	0.3%
Whirlpool Corporation	WHR.N / WHR US	4.5%	✓	0.3%
Whitecap Resources Inc (US OTC)	WCPRF.PK / WCPRF US	9%	✓	1%
Whitestone REIT	WSR.N / WSR US	22.5%	✓	0.3%
WildBrain Limited	WLDBF.PK / WLDBF US	22.5%	✓	0.3%
WillScot Holdings Corporation	WSC.O / WSC US	4.5%	✓	0.3%
Willdan Group Inc	WLDN.O / WLDN US	22.5%	✓	0.3%

Williams-Sonoma Inc	WSM.N / WSM US	4.5%	✓	0.3%
Willis Towers Watson PLC	WTW.O / WTW US	4.5%	✓	1%
Wingstop Inc	WING.O / WING US	4.5%	✓	1%
Winmark Corporation	WINA.O / WINA US	9%	✓	0.3%
Winnebago Industries Inc	WGO.N / WGO US	9%	✓	1%
Wipro Limited	WIT.N / WIT US	18%	☎	1%
WisdomTree Cloud Computing Fund	WCLD.O / WCLD US	9%	☎	0.3%
WisdomTree Efficient Gold Plus Equity Strategy Fund	GDE / GDE US	22.5%	✘	1%
WisdomTree Emerging Markets High Dividend Fund	DEM.P / DEM US	9%	✓	0.3%
WisdomTree Equity Premium Income Fund	WTPI.P / WTPI US	13.5%	✓	0.3%
WisdomTree Europe Hedged Equity Fund	HEDJ.P / HEDJ US	13.5%	✓	1%
WisdomTree Floating Rate Treasury Fund	USFR.P / USFR US	4.5%	✘	0.3%
WisdomTree Global ex-U.S. Quality Growth Fund	DNL.P / DNL US	13.5%	✓	0.3%
WisdomTree Inc	WT.N / WT US	18%	✓	0.3%
WisdomTree India Earnings Fund	EPI.P / EPI US	9%	✓	1%
WisdomTree International SmallCap Dividend Fund	DLS.P / DLS US	13.5%	✓	0.3%
WisdomTree Japan Hedged Equity Fund	DXJ.P / DXJ US	9%	✓	1%
WisdomTree Japan SmallCap Dividend Fund	DFJ.P / DFJ US	13.5%	✓	1%
WisdomTree Trust - WisdomTree China ex-State-Owned Enterprises Fund	CXSE.O / CXSE US	9%	☎	0.3%
WisdomTree U.S. Quality Dividend Growth Fund	DGRW.O / DGRW US	4.5%	✓	0.3%
Wix.com Limited	WIX.O / WIX US	4.5%	✓	1%
Wolfspeed Inc	WOLF.N / WOLF US	9%	✓	0.3%
Wolverine World Wide Inc	WWW.N / WWW US	18%	✓	0.3%
Woodside Energy Group Ltd (US)	WDS / WDS US	9%	✘	0.3%
Woodward Inc	WWD.O / WWD US	4.5%	✓	0.3%
Woori Bank Company Limited	WF.N / WF US	22.5%	✓	0.3%
Workday Inc	WDAY.O / WDAY US	4.5%	✓	1%
Workiva Inc	WK.N / WK US	9%	✓	0.3%
World Acceptance Corporation	WRLD.O / WRLD US	9%	✓	0.3%
World Kinect Corporation	WKC.N / WKC US	13.5%	✓	0.3%
Worthington Steel Inc	WS / WS US	22.5%	✓	1%
Wyndham Hotels & Resorts Inc	WH.N / WH US	4.5%	✓	0.3%
Wynn Resorts Limited	WYNN.O / WYNN US	4.5%	✓	0.3%
XAI Octagon Floating Rate & Alternative Income Trust	XFLT.K / XFLT US	18%	✓	0.3%
XP Inc	XP.O / XP US	4.5%	✓	0.3%
XPEL Inc	XPEL.O / XPEL US	9%	✓	0.3%
XPLR Infrastructure LP	XIFR.N / XIFR US	13.5%	✓	0.3%
XPO, Inc.	XPO.N / XPO US	9%	✓	0.3%
XPeng Inc	XPEV.N / XPEV US	9%	✓	0.3%
Xcel Energy Inc	XEL.O / XEL US	4.5%	✓	0.3%
Xenia Hotels & Resorts Inc	XHR.N / XHR US	13.5%	✓	1%
Xometry Inc	XMTR.O / XMTR US	9%	✓	0.3%
Xperi Inc	XPER.N / XPER US	22.5%	✓	0.3%
Xtrackers Harvest CSI 300 China A-Shares ETF	ASHR.P / ASHR US	4.5%	☎	1%
Xtrackers MSCI EAFE Hedged Equity ETF	DBEF.P / DBEF US	9%	✓	0.3%
Xtrackers MSCI EAFE High Dividend Yield Equity ETF	HDEF.P / HDEF US	9%	✓	0.3%
Xtrackers MSCI Japan Hedged Equity ETF	DBJP.P / DBJP US	13.5%	☎	1%
Xtrackers S&P 500 Scored & Screened ETF	SNPE.P / SNPE US	9%	☎	0.3%
Xtrackers USD High Yield Corporate Bond ETF	HYLB.P / HYLB US	4.5%	✘	0.3%
Xylem Inc	XYL.N / XYL US	4.5%	✓	0.3%
YETI Holdings Inc	YETI.K / YETI US	9%	✓	0.3%
YUM! Brands Inc	YUM.N / YUM US	4.5%	✓	1%
Yalla Group Limited	YALA.N / YALA US	22.5%	✓	0.3%

Yatsen Holding Limited	YSG.N / YSG US	22.5%	✓	0.3%
Yelp Inc	YELP.N / YELP US	9%	✓	0.3%
Yext Inc	YEXT.N / YEXT US	18%	✓	0.3%
YieldMax AMZN Option Income Strategy ETF	AMZY.P / AMZY US	22.5%	✘	0.3%
YieldMax NVDA Option Income Strategy ETF	NVDY.P / NVDY US	9%	✘	0.3%
YieldMax TSLA Option Income Strategy ETF	TSLY.P / TSLY US	9%	✓	0.3%
YieldMax Universe Fund of Option Income ETFs	YMAX.P / YMAX US	9%	✘	1%
Yieldmax MSTR Option Income Strategy ETF	MSTY.P / MSTY US	22.5%	☎	1%
Youdao Inc	DAO / DAO US	22.5%	✓	0.3%
Yum China Holdings Inc	YUMC.N / YUMC US	4.5%	✓	0.3%
ZIM Integrated Shipping Services Limited	ZIM.N / ZIM US	9%	✓	0.3%
ZTO Express (Cayman) Inc	ZTO.N / ZTO US	9%	✓	0.3%
Zai Lab Limited	ZLAB.O / ZLAB US	18%	✓	0.3%
Zebra Technologies Corporation	ZBRA.O / ZBRA US	4.5%	✓	1%
Zeta Global Holdings Corporation	ZETA.N / ZETA US	9%	✘	0.3%
Zhihu Inc	ZH / ZH US	13.5%	✓	0.3%
Zillow Group Inc - A	ZG.O / ZG US	4.5%	✓	1%
Zillow Group Inc - C	Z.O / Z US	4.5%	✓	0.3%
Zimmer Biomet Holdings Inc	ZBH.N / ZBH US	4.5%	✓	1%
Zions Ban Corporation	ZION.O / ZION US	4.5%	✓	0.3%
Zoetis Inc	ZTS.N / ZTS US	13.5%	✓	1%
Zoom Video Communications Inc	ZM.O / ZM US	4.5%	✓	1%
ZoomInfo Technologies Inc	GTM.O / GTM US	4.5%	✓	0.3%
Zscaler Inc	ZS.O / ZS US	4.5%	✓	0.3%
Zumiez Inc	ZUMZ.O / ZUMZ US	18%	✓	1%
Zurn Elkay Water Solutions Corporation	ZWS.N / ZWS US	9%	✓	0.3%
abrdn Asia-Pacific Income Fund Inc	FAX / FAX US	18%	✓	0.3%
abrdn Bloomberg All Commodity Strategy K-1 Free ETF	BCI / BCI US	4.5%	✘	0.3%
abrdn Global Infrastructure In	ASGI.K / ASGI US	22.5%	✓	0.3%
abrdn Global Premier Properties Fund	AWP / AWP US	22.5%	✓	1%
abrdn Healthcare Investors	HQH / HQH US	9%	✘	0.3%
abrdn Healthcare Opportunities Fund	THQ / THQ US	18%	✓	0.3%
abrdn Income Credit Strategies Fund	ACP.N / ACP US	22.5%	✓	0.3%
abrdn Life Sciences Investors	HQL / HQL US	9%	✘	0.3%
abrdn Physical Gold Shares ETF	SGOL.P / SGOL US	4.5%	✓	0.3%
abrdn Physical Palladium Shares ETF	PALL.P / PALL US	13.5%	✓	0.3%
abrdn Physical Platinum Shares ETF	PPLT.P / PPLT US	9%	✓	1%
abrdn Physical Precious Metals Basket Shares ETF	GLTR.P / GLTR US	13.5%	✓	0.3%
abrdn Physical Silver Shares ETF	SIVR.P / SIVR US	9%	✓	0.3%
argenx SE	ARGX.O / ARGX US	13.5%	✓	0.3%
e.l.f. Beauty Inc	ELF.N / ELF US	4.5%	✓	0.3%
ePlus Inc	PLUS.O / PLUS US	9%	✓	1%
eXp World Holdings Inc	EXPI.O / EXPI US	9%	✓	0.3%
frontdoor Inc	FTDR.O / FTDR US	9%	✓	0.3%
i-80 Gold Corp	IAUX.K / IAUX US	22.5%	✓	1%
iHeartMedia Inc	IHRT.O / IHRT US	18%	✓	0.3%
iMGP DBi Managed Futures Strategy ETF	DBMF.P / DBMF US	9%	✘	0.3%
iPath(r) Bloomberg Commodity Index Total Return(SM) ETN	DJP.P / DJP US	13.5%	✓	0.3%
iPath(r) Series B S&P 500(r) VIX Short-Term Futures(TM) ETN	VXX.Z / VXX US	9%	✓	0.3%
iQIYI Inc	IQ.O / IQ US	9%	✓	0.3%
iRhythm Holdings Inc	IRTC.O / IRTC US	9%	✓	0.3%
iShares 0-1 Year Treasury Bond ETF	SHV.N / SHV US	4.5%	✓	1%

iShares 0-5 Year TIPS Bond ETF	STIP.P / STIP US	9%	✓	0.3%
iShares 1-3 Year Treasury Bond ETF	SHY.O / SHY US	4.5%	✓	1%
iShares 1-5 Year Investment Grade Corporate Bond ETF	IGSB.O / IGSB US	4.5%	✓	1%
iShares 10+ Year Investment Grade Corporate Bond ETF	IGLB.P / IGLB US	9%	✓	0.3%
iShares 20+ Year Treasury Bond Buywrite Strategy ETF	TLTW.Z / TLTW US	9%	✓	1%
iShares 5-10 Year Investment Grade Corporate Bond ETF	IGIB.O / IGIB US	4.5%	✓	1%
iShares 7-10 Year Treasury Bond ETF	IEF.O / IEF US	4.5%	✓	1%
iShares Aaa - A Rated Corporate Bond ETF	QLTA.P / QLTA US	13.5%	✘	0.3%
iShares Biotechnology ETF	IBB.O / IBB US	4.5%	✓	0.3%
iShares Broad USD High Yield Corporate Bond ETF	USHY.Z / USHY US	4.5%	✘	0.3%
iShares CMBS ETF	CMBS.P / CMBS US	13.5%	✓	0.3%
iShares California Muni Bond ETF	CMF.P / CMF US	9%	☎	1%
iShares China Large-Cap ETF	FXI.P / FXI US	9%	✓	1%
iShares Core 1-5 Year USD Bond ETF	ISTB.O / ISTB US	4.5%	✓	0.3%
iShares Core 10+ Year USD Bond ETF	ILTB.P / ILTB US	13.5%	✓	0.3%
iShares Core 30 70 Conservative Allocation ETF	AOK / AOK US	9%	✓	0.3%
iShares Core 40 60 Moderate Allocation ETF	AOM.P / AOM US	13.5%	✓	0.3%
iShares Core 60 40 Balanced Allocation ETF	AOR.P / AOR US	9%	✘	0.3%
iShares Core Dividend Growth ETF	DGRO.P / DGRO US	4.5%	✓	0.3%
iShares Core High Dividend ETF	HDV.P / HDV US	9%	✓	1%
iShares Core International Aggregate Bond ETF	IAGG.Z / IAGG US	9%	✓	0.3%
iShares Core MSCI EAFE ETF	IEFA.Z / IEFA US	4.5%	✘	0.3%
iShares Core MSCI Emerging Markets ETF	IEMG.P / IEMG US	4.5%	✓	0.3%
iShares Core MSCI Europe ETF	IEUR.P / IEUR US	9%	✓	0.3%
iShares Core MSCI International Developed Markets ETF	IDEV.P / IDEV US	9%	✓	0.3%
iShares Core MSCI Total International Stock ETF	IXUS.O / IXUS US	4.5%	✘	0.3%
iShares Core S&P 500 ETF	IVV.P / IVV US	4.5%	✓	1%
iShares Core S&P Mid-Cap ETF	IJH.P / IJH US	4.5%	✓	0.3%
iShares Core S&P Small-Cap ETF	IJR.P / IJR US	4.5%	✓	1%
iShares Core S&P U.S. Value ETF	IUSV.O / IUSV US	4.5%	✘	0.3%
iShares Core Total USD Bond Market ETF	IUSB.O / IUSB US	4.5%	✘	0.3%
iShares Core U.S. Aggregate Bond ETF	AGG.P / AGG US	4.5%	✓	1%
iShares Core U.S. REIT ETF	USRT.P / USRT US	9%	✓	0.3%
iShares Currency Hedged MSCI EAFE ETF	HEFA.P / HEFA US	9%	✓	1%
iShares Currency Hedged MSCI Eurozone ETF	HEZU.P / HEZU US	13.5%	✓	1%
iShares Currency Hedged MSCI Japan ETF	HEWJ.K / HEWJ US	9%	✓	1%
iShares Cybersecurity and Tech ETF	IHAK.P / IHAK US	13.5%	✓	0.3%
iShares Dow Jones U.S. ETF	IYY.P / IYY US	9%	✓	0.3%
iShares ESG MSCI KLD 400 ETF	DSI.P / DSI US	13.5%	✓	0.3%
iShares ESG Select Screened S&P Mid-Cap ETF	XJH / XJH US	9%	✓	1%
iShares ESG U.S. Aggregate Bond ETF	EAGG.K / EAGG US	4.5%	✘	0.3%
iShares Edge MSCI Intl Value Factor ETF	IVLU.P / IVLU US	9%	✓	0.3%
iShares Emerging Markets Dividend ETF	DVYE.K / DVYE US	9%	✘	0.3%
iShares Europe ETF	IEV.P / IEV US	9%	✓	1%
iShares Expanded Tech Sector ETF	IGM.P / IGM US	13.5%	✓	0.3%
iShares Expanded Tech-Software Sector ETF	IGV.Z / IGV US	9%	✓	0.3%
iShares Fallen Angels USD Bond ETF	FALN.O / FALN US	4.5%	✓	0.3%
iShares Floating Rate Bond ETF	FLOT.Z / FLOT US	9%	✘	0.3%
iShares Future AI & Tech ETF	ARTY.P / ARTY US	9%	✓	0.3%
iShares Future Exponential Technologies ETF	XT.P / XT US	13.5%	✓	0.3%
iShares GSCI Commodity Dynamic	COMT.O / COMT US	4.5%	✘	0.3%

iShares Global 100 ETF	IOO.P / IOO US	13.5%	✓	1%
iShares Global Comm Services ETF	IXP.P / IXP US	13.5%	✓	1%
iShares Global Consumer Discretionary ETF	RXI.P / RXI US	13.5%	☎	0.3%
iShares Global Consumer Staples ETF	KXI.N / KXI US	13.5%	☎	0.3%
iShares Global Energy ETF	IXC.P / IXC US	9%	✓	1%
iShares Global Financials ETF	IXG.P / IXG US	13.5%	✓	1%
iShares Global Healthcare ETF	IXJ.P / IXJ US	9%	✓	1%
iShares Global Industrials ETF	EXI.P / EXI US	13.5%	✓	1%
iShares Global Infrastructure ETF	IGF.O / IGF US	4.5%	✓	1%
iShares Global REIT ETF	REET.P / REET US	9%	✓	0.3%
iShares Global Tech ETF	IXN.P / IXN US	9%	✓	0.3%
iShares Global Utilities ETF	JXI.P / JXI US	13.5%	✓	0.3%
iShares Gold Trust	IAU.P / IAU US	4.5%	✓	1%
iShares Ibonds Dec 2032 Term Treasury ETF	IBTM.O / IBTM US	9%	✓	0.3%
iShares Inc. - iShares ESG MSCI EM ETF	ESGE.O / ESGE US	4.5%	✓	0.3%
iShares Inc. - iShares MSCI Global Gold Miners ETF	RING.O / RING US	9%	✓	0.3%
iShares Interest Rate Hedged Corporate Bond ETF	LQDH.N / LQDH US	13.5%	✓	1%
iShares International Equity Factor ETF	INTF.N / INTF US	13.5%	✓	0.3%
iShares International Select Dividend ETF	IDV.P / IDV US	9%	✓	0.3%
iShares Investment Grade Corporate Bond Buywrite Strategy ETF	LQDW.Z / LQDW US	13.5%	✓	0.3%
iShares J.P. Morgan EM High Yield Bond ETF	EMHY.Z / EMHY US	13.5%	✘	0.3%
iShares Latin America 40 ETF	ILF.P / ILF US	18%	✓	1%
iShares Low Carbon Optimized MSCI ACWI ETF	CRBN.P / CRBN US	13.5%	✓	0.3%
iShares MBS ETF	MBB.O / MBB US	4.5%	✓	0.3%
iShares MSCI Australia ETF	EWA.P / EWA US	4.5%	✓	1%
iShares MSCI Canada ETF	EWC.P / EWC US	4.5%	✘	1%
iShares MSCI Chile ETF	ECH.Z / ECH US	18%	✓	1%
iShares MSCI EAFE ETF	EFA.P / EFA US	4.5%	✓	1%
iShares MSCI EAFE Min Vol Factor ETF	EFAV.P / EFAV US	9%	✓	1%
iShares MSCI EAFE Value ETF	EFV / EFV US	4.5%	✘	0.3%
iShares MSCI Emerging Markets ETF	EEM.P / EEM US	4.5%	✓	1%
iShares MSCI Emerging Markets Min Vol Factor ETF	EEMV.Z / EEMV US	9%	✓	0.3%
iShares MSCI Eurozone ETF	EZU.Z / EZU US	9%	✓	1%
iShares MSCI France ETF	EWQ.P / EWQ US	9%	☎	1%
iShares MSCI Germany ETF	EWG.P / EWG US	4.5%	✓	1%
iShares MSCI Global Metals & Mining Producers ETF	PICK.P / PICK US	9%	✓	1%
iShares MSCI Global Min Vol Factor ETF	ACWV.Z / ACWV US	9%	✓	1%
iShares MSCI Global Silver and Metals Miners ETF	SLVP.P / SLVP US	13.5%	✓	0.3%
iShares MSCI Hong Kong ETF	EWH.P / EWH US	4.5%	✓	1%
iShares MSCI India ETF	INDA.Z / INDA US	4.5%	✓	0.3%
iShares MSCI India Small-Cap ETF	SMIN.Z / SMIN US	13.5%	✓	0.3%
iShares MSCI Indonesia ETF	EIDO.P / EIDO US	18%	☎	1%
iShares MSCI Intl Momentum Factor ETF	IMTM.P / IMTM US	9%	✘	1%
iShares MSCI Intl Quality Factor ETF	IQLT.P / IQLT US	9%	✓	0.3%
iShares MSCI Intl Small-Cap Multifactor ETF	ISCF.P / ISCF US	13.5%	✓	0.3%
iShares MSCI Italy ETF	EWI.P / EWI US	9%	☎	1%
iShares MSCI Japan ETF	EWJ.P / EWJ US	4.5%	✓	1%
iShares MSCI Mexico ETF	EWW.P / EWW US	18%	✓	1%
iShares MSCI Netherlands ETF	EWN.P / EWN US	9%	☎	0.3%
iShares MSCI Pacific ex Japan ETF	EPP.P / EPP US	9%	✓	1%
iShares MSCI Poland ETF	EPOL.P / EPOL US	9%	✘	1%
iShares MSCI Saudi Arabia ETF	KSA.P / KSA US	9%	✓	0.3%
iShares MSCI Singapore ETF	EWS.P / EWS US	9%	✓	1%

iShares MSCI South Africa ETF	EZA.P / EZA US	9%	✓	1%
iShares MSCI Spain ETF	EWP.P / EWP US	9%	✓	1%
iShares MSCI Sweden ETF	EWD.P / EWD US	9%	☎	1%
iShares MSCI Switzerland ETF	EWL.P / EWL US	9%	✓	1%
iShares MSCI Thailand ETF	THD.P / THD US	18%	✓	1%
iShares MSCI USA Min Vol Factor ETF	USMV.P / USMV US	4.5%	✓	1%
iShares MSCI USA Quality Factor ETF	QUAL.Z / QUAL US	9%	✓	0.3%
iShares MSCI USA Value Factor ETF	VLUE.Z / VLUE US	9%	✘	0.3%
iShares MSCI United Kingdom ETF	EWU.P / EWU US	4.5%	✓	1%
iShares MSCI World ETF	URTH.P / URTH US	9%	✓	0.3%
iShares Micro-Cap ETF	IWC.P / IWC US	13.5%	✘	1%
iShares Morningstar Mid-Cap Growth ETF	IMCG.P / IMCG US	13.5%	✓	0.3%
iShares Morningstar Small-Cap Value ETF	ISCV.P / ISCV US	13.5%	✓	0.3%
iShares Morningstar Value ETF	ILCV.P / ILCV US	13.5%	✓	0.3%
iShares Mortgage Real Estate Capped ETF	REM.P / REM US	9%	✓	1%
iShares National Muni Bond ETF	MUB.P / MUB US	4.5%	☎	1%
iShares North American Natural Resources ETF	IGE.P / IGE US	13.5%	✓	1%
iShares Preferred and Income Securities ETF	PFF.P / PFF US	4.5%	✓	1%
iShares Residential and Multisector Real Estate ETF	REZ.P / REZ US	13.5%	✓	1%
iShares Russell 1000 Growth ETF	IWF.P / IWF US	4.5%	✓	1%
iShares Russell 1000 Value ETF	IWD.P / IWD US	4.5%	✓	1%
iShares Russell 2000 ETF	IWM.P / IWM US	4.5%	✓	1%
iShares Russell 2000 Growth ETF	IWO.P / IWO US	9%	✓	1%
iShares Russell 2000 Value ETF	IWN.P / IWN US	9%	✓	0.3%
iShares Russell 3000 ETF	IWV.P / IWV US	9%	✘	1%
iShares Russell Mid-Cap Growth ETF	IWP / IWP US	4.5%	✓	0.3%
iShares Russell Mid-Cap Value ETF	IWS / IWS US	4.5%	✘	0.3%
iShares Russell Top 200 Growth ETF	IWY / IWY US	4.5%	✓	0.3%
iShares S&P 100 ETF	OEF.P / OEF US	9%	✓	1%
iShares S&P 500 Growth ETF	IVW.P / IVW US	4.5%	✓	0.3%
iShares S&P 500 Value ETF	IVE.P / IVE US	9%	✓	0.3%
iShares S&P GSCI Commodity-Indexed Trust	GSG.P / GSG US	4.5%	✓	1%
iShares S&P Mid-Cap 400 Value ETF	IJJ.P / IJJ US	9%	✓	1%
iShares S&P Small-Cap 600 Value ETF	IJS.P / IJS US	9%	✓	0.3%
iShares Select Dividend ETF	DVY.O / DVY US	4.5%	✓	1%
iShares Select U.S. REIT ETF	ICF.P / ICF US	13.5%	✓	1%
iShares Short-Term National Muni Bond ETF	SUB / SUB US	4.5%	✘	0.3%
iShares Silver Trust	SLV.P / SLV US	4.5%	✓	1%
iShares TIPS Bond ETF	TIP.P / TIP US	4.5%	✓	1%
iShares Transportation Average ETF	IYT.Z / IYT US	13.5%	✓	1%
iShares Treasury Floating Rate Bond ETF	TFLO.K / TFLO US	4.5%	✘	0.3%
iShares Trust - iShares 0-5 Year Investment Grade Corporate Bond ETF	SLQD.O / SLQD US	4.5%	✓	0.3%
iShares Trust - iShares 3-7 Year Treasury Bond ETF	IEI.O / IEI US	4.5%	✓	0.3%
iShares Trust - iShares Broad USD Investment Grade Corporate Bond ETF	USIG.O / USIG US	4.5%	✓	0.3%
iShares Trust - iShares Core S&P U.S. Growth ETF	IUSG.P / IUSG US	9%	✓	0.3%
iShares Trust - iShares ESG MSCI USA ETF	ESGU.O / ESGU US	4.5%	✓	0.3%
iShares Trust - iShares ESG MSCI USA Leaders ETF	SUSL.O / SUSL US	9%	✓	0.3%
iShares Trust - iShares Global Clean Energy ETF	ICLN.O / ICLN US	9%	☎	0.3%
iShares Trust - iShares Global Timber & Forestry ETF	WOOD.O / WOOD US	13.5%	☎	1%
iShares Trust - iShares India 50 ETF	INDY.O / INDY US	9%	✓	0.3%
iShares Trust - iShares International Treasury Bond ETF	IGOV.O / IGOV US	4.5%	☎	0.3%
iShares Trust - iShares MSCI ACWI ETF	ACWI.O / ACWI US	4.5%	✓	1%

iShares Trust - iShares MSCI ACWI ex U.S. ETF	ACWX.O / ACWX US	4.5%	✓	1%
iShares Trust - iShares MSCI All Country Asia ex Japan ETF	AAXJ.O / AAXJ US	4.5%	✘	1%
iShares Trust - iShares MSCI EAFE Small-Cap ETF	SCZ.O / SCZ US	4.5%	✓	0.3%
iShares Trust - iShares MSCI Europe Financials ETF	EUFN.O / EUFN US	4.5%	✓	1%
iShares Trust iShares ESG Aware MSCI EAFE ETF	ESGD.O / ESGD US	4.5%	✘	0.3%
iShares U.S. Aerospace & Defense ETF	ITA.Z / ITA US	9%	✓	1%
iShares U.S. Basic Materials ETF	IYM.P / IYM US	13.5%	✓	1%
iShares U.S. Broker-Dealers & Securities Exchanges ETF	IAI.P / IAI US	13.5%	✓	1%
iShares U.S. Carbon Transition Readiness Aware Active ETF	LCTU.P / LCTU US	13.5%	☎	0.3%
iShares U.S. Energy ETF	IYE.P / IYE US	9%	✓	1%
iShares U.S. Financial Services ETF	IYG.P / IYG US	13.5%	✓	1%
iShares U.S. Financials ETF	IYF.P / IYF US	9%	✓	1%
iShares U.S. Healthcare ETF	IYH.P / IYH US	13.5%	✓	1%
iShares U.S. Healthcare Providers ETF	IHF.P / IHF US	13.5%	✓	1%
iShares U.S. Home Construction ETF	ITB.P / ITB US	9%	✘	1%
iShares U.S. Industrials ETF	IYJ.P / IYJ US	13.5%	✓	1%
iShares U.S. Insurance ETF	IAK.P / IAK US	13.5%	☎	1%
iShares U.S. Medical Devices ETF	IHI.P / IHI US	4.5%	✓	1%
iShares U.S. Oil & Gas Exploration & Production ETF	IEO.Z / IEO US	9%	✓	1%
iShares U.S. Pharmaceuticals ETF	IHE.P / IHE US	13.5%	☎	1%
iShares U.S. Real Estate ETF	IYR.P / IYR US	4.5%	✓	1%
iShares U.S. Regional Banks ETF	IAT.P / IAT US	9%	✘	1%
iShares U.S. Tech Independence Focused ETF	IETC.Z / IETC US	13.5%	✓	0.3%
iShares U.S. Technology ETF	IYW.P / IYW US	9%	✓	1%
iShares U.S. Telecommunications ETF	IYZ.Z / IYZ US	9%	✓	0.3%
iShares U.S. Treasury Bond ETF	GOVT.Z / GOVT US	4.5%	✓	0.3%
iShares U.S. Utilities ETF	IDU.P / IDU US	13.5%	✓	1%
iShares US Consumer Discretionary ETF	IYC.P / IYC US	13.5%	✓	1%
iShares US Consumer Staples ETF	IYK.P / IYK US	13.5%	✓	1%
iShares USD Green Bond ETF	BGRN.O / BGRN US	9%	✓	0.3%
iShares Ultra Short Duration Bond Active ETF	ICSH.N / ICSH US	9%	✓	0.3%
iShares iBonds 2026 Term High Yield and Income ETF	IBHF.Z / IBHF US	13.5%	✘	0.3%
iShares iBonds 2028 Term High Yield and Income ETF	IBHH.Z / IBHH US	13.5%	✘	0.3%
iShares iBonds 2029 Term High Yield and Income ETF	IBHI.Z / IBHI US	13.5%	✘	0.3%
iShares iBonds Dec 2026 Term Corporate ETF	IBDR.K / IBDR US	4.5%	✘	0.3%
iShares iBonds Dec 2026 Term Treasury ETF	IBTG.O / IBTG US	4.5%	✓	0.3%
iShares iBonds Dec 2027 Term Corporate ETF	IBDS.K / IBDS US	4.5%	✘	0.3%
iShares iBonds Dec 2027 Term Treasury ETF	IBTH.O / IBTH US	4.5%	✓	0.3%
iShares iBonds Dec 2028 Term Corporate ETF	IBDT.P / IBDT US	9%	✓	0.3%
iShares iBonds Dec 2028 Term Treasury ETF	IBTI.O / IBTI US	9%	✓	0.3%
iShares iBonds Dec 2029 Term Corporate ETF	IBDU.P / IBDU US	13.5%	✓	0.3%
iShares iBonds Dec 2029 Term Treasury ETF	IBTJ.O / IBTJ US	9%	✓	0.3%
iShares iBonds Dec 2030 Term Corporate ETF	IBDV.P / IBDV US	13.5%	✓	0.3%
iShares iBonds Dec 2030 Term Treasury ETF	IBTK.O / IBTK US	9%	✓	0.3%
iShares iBonds Dec 2031 Term Corporate ETF	IBDW.P / IBDW US	13.5%	✓	0.3%
iShares iBonds Dec 2031 Term Treasury ETF	IBTL.O / IBTL US	9%	✓	0.3%
iShares iBonds Dec 2032 Term Corporate ETF	IBDX.P / IBDX US	13.5%	✓	0.3%
iShares iBoxx $ Investment Grade Corporate Bond ETF	LQD.P / LQD US	4.5%	✓	1%
iShares(r) Gold Trust Micro	IAUM.P / IAUM US	9%	✘	0.3%
iShares(r) iBonds(r) 2027 Term High Yield and Income ETF	IBHG.Z / IBHG US	13.5%	✘	0.3%
j2 Global Inc	ZD.O / ZD US	9%	✓	0.3%

monday.com Limited	MNDY.O / MNDY US	4.5%	✓	0.3%
nCino Inc	NCNO.O / NCNO US	9%	✓	0.3%
nLIGHT Inc	LASR.O / LASR US	18%	✓	0.3%
nVent Electric PLC	NVT.N / NVT US	4.5%	✓	0.3%

1: Margin rate / Marginsatz / Margine / Säkerhetskrav / Margin / Porcentaje de depósito requerido / Couverture / Margem
2: Can go short? / Möglichkeit short zu gehen / Vendita allo scoperto / Kan blankas? / Kan ik short gaan? / ¿Posición corta? / Position courte? / Posições curtas?
3: Guaranteed Stop Premium / Prämie für einen Garantierten Stop / Premio a Stop Garantito / Premie för Garanterad Stopp / Gegarandeerde Stop Premie / Prima de Stop Garantizado / Coût du Stop Garanti / Stop Garantido Premium

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

If you cannot find the market you are looking for, please call our dealing desk (on +44 20 7896 0000) and we will normally be able to add it for you in a matter of minutes
† Trader Account Margin Rate / Marginsatz Trader-Konto / Margine applicabile al conto trader / Säkerhetskrav för Trader-konto / Vereiste margin voor een Trader Rekening / Depósito requerido para Cuentas Trader / Couvertures requises pour un compte Trader / Margem para Conta Trader