

03-July-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%                      |
| Pacific Lime and Cement Limited    | PLA.AX / PLA 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%                      |
| 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%                      |
| 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%                      |
| Adisyn Ltd                         | AI1.AX / AI1 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%                        |
| Advanced Innergy Holdings Ltd      | AIH.AX / AIH 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%                      |
| Agua 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%                      |
| Amtcor 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%                      |

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|--|-------------------|-------|---|------|
| 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% |
| Ariana Resources PLC                             | AA2.AX / AA2 AU   | 22.5% | ✗ | 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% |

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|---|-------------------|-------|---|------|
| 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                  |                   |       |   |      |

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|--|-------------------|-------|---|------|
| 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 / QLTU 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 MSCI Emerging Markets Complex ETF                                   | BEMG.AX / BEMG AU | 9%    | ✗ | 1%   |
| 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 Space Industry ETF  | RCKT.AX / RCKT AU | 22.5% | ✗ | 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% |
| Black Pearl Group Ltd  | BPG.AX / BPG AU   | 22.5% | ✗ | 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% |
| 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% |
| Carnaby Resources Limited  | CNB.AX / CNB AU   | 22.5% | ✗ | 0.3% |

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|---|-------------------|-------|---|------|
| 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% |
| ClearBridge Global Infrastructure Value Fund Active ETF | CUIV.AX / CUIV AU | 22.5% | ✗ | 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  | EBR.AX / EBR 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                               | EWG.AX / EWG AU       | 22.5% | ✗ | 0.3% |
| Enero Group Limited  | EGG.AX / EGG AU       | 22.5% | ✗ | 0.3% |
| 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% |
| Fortifai Ltd  | FTI.AX / FTI AU   | 22.5% | ✗ | 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                                 | GHLA.AX / GHLA AU | 9%    | ✗ | 1%   |
| Global X Gold Bullion ETF   | GXLD.AX / GXLD AU | 9%    | ✗ | 1%   |
| Global X Humanoid Robotics ETF  | HMND.AX / HMND AU | 22.5% | ✗ | 3%   |
| 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% |
| Great Boulder Resources Limited   | GBR.AX / GBR 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 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% |
| KTEK Aerosystems Ltd  | KTK.AX / KTK AU   | 22.5% | ✗ | 3%   |
| Kaiser Reef Limited   | KAU.AX / KAU AU   | 22.5% | ✗ | 0.3% |
| Kapstream Listed Trust  | KIT.AX / KIT AU   | 9%    | ✗ | 1%   |
| 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% |
| Koala Co Ltd/The  | KOA.AX / KOA AU   | 22.5% | ✗ | 3%   |
| Kogan.com Limited   | KGX.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% |
| LION ACTIVE ETF   | ROAR.AX / ROAR AU | 22.5% | ✗ | 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-FT Power Ltd   | LFT.AX / LFT AU   | 22.5% | ✗ | 3%   |
| 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% |
| Lumos Diagnostics Holdings Limited                                  | LDX.AX / LDX AU   | 22.5% | ✗ | 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<br>Australian Share Fund | AASF.AX / AASF AU | 4.5%  | ✗ | 0.3% |
| Magellan Financial Group Limited                                    | MFG.AX / MFG AU   | 13.5% | ✓ | 0.3% |

|   |                     |       |   |      |
|---|---------------------|-------|---|------|
| Magellan Global Equities Fund                             | MHG.AX / MHG AU     | 4.5%  | ✗ | 0.3% |
| Magellan Global Opportunities Fund- Active ETF            | OPPT.AX / OPPT AU   | 4.5%  | ✗ | 0.7% |
| Magellan Infrastructure Fund                              | MICH.AX / MICH AU   | 4.5%  | ✗ | 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% |
| Maritana Minerals Limited                                 | MRT.AX / MRT 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% |
| 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% |
| Oneworld Healthcare PLC                                     | ONE.AX / ONE AU   | 22.5% | ✗ | 0.3% |
| Ophir Asset Management Pty Ltd - Ophir High Conviction Fund | OPH.AX / OPH AU   | 22.5% | ✗ | 0.7% |
| 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% |
| Pilbara Gold Limited  | PGL.AX / PGL 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% |
| 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% |
| 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% |
| Resolution Capital Global Listed Infrastructure Fund<br>Active ETF | RIIF.AX / RIIF AU   | 22.5% | ✗ | 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% |
| 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<br>ETF        | RCB.AX / RCB AU     | 4.5%  | ✗ | 0.3% |
| Russell Investments High Dividend Australian Shares<br>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% |
| Solaris Australian Equity Income Plus Ltd           | SET.AX / SET AU   | 22.5% | ✗ | 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% |
| Stauder 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 Diversified Income ETF  | VDIF.AX / VDIF AU | 9%    | ✗ | 1%   |
| 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% |
| Vinva Global Alpha Fund Active Etf   | V1AC.AX / V1AC AU | 4.5%  | ✗ | 0.7% |
| 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 Corp - Pfd  | WBCPJ.AX / EP059606@EXCH<br>PFD | 22.5% | ✗ | 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% |
| iShares U.S. Factor Rotation Active ETF                                 | IACT.AX / IACT AU | 9%    | ✗ | 1%   |
| ioneer Limited  | INR.AX / INR AU   | 22.5% | ☒ | 0.3% |
| nib holdings Limited  | NHF.AX / NHF AU   | 13.5% | ✗ | 0.3% |
| oOh!media Limited   | OML.AX / OML AU   | 18%   | ✓ | 0.3% |

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

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

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

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

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

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

## AUSTRIA

| Stock   | Ticker           | 1.Neuer 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%    | X | 0.3% |
| BAWAG Group AG                     | BAWG.VI / BG AV   | 9%    | X | 0.3% |
| CA Immobilien Anlagen AG           | CAIV.VI / CAI AV  | 13.5% | X | 0.3% |
| DO & CO Aktiengesellschaft         | DOCO.VI / DOC AV  | 18%   | X | 1%   |
| EVN AG                             | EVNV.VI / EVN AV  | 18%   | X | 1%   |
| Erste Group Bank AG                | ERST.VI / EBS AV  | 4.5%  | X | 0.3% |
| Eurotelesites AG                   | ETS.VI / ETS AV   | 22.5% | X | 0.3% |
| FACC AG                            | FACC.VI / FACC AV | 22.5% | X | 1%   |
| Frequentis AG                      | FQT.VI / FQT AV   | 22.5% | X | 0.3% |
| Lenzing Aktiengesellschaft         | LENV.VI / LNZ AV  | 18%   | X | 0.3% |
| Mayr-Melnhof Karton AG             | MMKV.VI / MMK AV  | 22.5% | X | 0.3% |
| OMV Aktiengesellschaft             | OMVV.VI / OMV AV  | 9%    | X | 0.3% |
| Osterreichische Post AG            | POST.VI / POST AV | 22.5% | X | 0.3% |
| PORR AG                            | ABGV.VI / POS AV  | 22.5% | X | 0.3% |
| Palfinger AG                       | PALF.VI / PAL AV  | 22.5% | X | 0.3% |
| Polytec Holding AG                 | POLV.VI / PYT AV  | 22.5% | X | 0.3% |
| Raiffeisen Bank International AG   | RBIV.VI / RBI AV  | 13.5% | X | 0.3% |
| Rosenbauer International AG        | RBAV.VI / ROS AV  | 22.5% | X | 0.3% |
| SBO AG                             | SBOE.VI / SBO AV  | 18%   | X | 0.3% |
| Strabag SE                         | STRV.VI / STR AV  | 22.5% | X | 0.3% |
| Telekom Austria Aktiengesellschaft | TELA.VI / TKA AV  | 22.5% | X | 0.3% |
| UBM Development AG                 | UBMV.VI / UBS AV  | 22.5% | X | 0.3% |
| UNIQA Insurance Group AG           | UNIQ.VI / UQA AV  | 18%   | X | 0.3% |
| VERBUND AG                         | VERB.VI / VER AV  | 9%    | X | 0.3% |
| Voestalpine AG                     | VOES.VI / VOE AV  | 9%    | X | 0.3% |
| Wienerberger AG                    | WBSV.VI / WIE AV  | 13.5% | X | 0.3% |

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

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

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

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

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

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

## BELGIUM

| Stock                           | Ticker              | 1.Nouveau<br>taux de<br>couverture | 2.Position courte?* | 3.Coût du<br>Stop<br>Garanti |
|---------------------------------|---------------------|------------------------------------|---------------------|------------------------------|
| Ackermans & Van Haaren NV       | ACKB.BR / ACKB BB   | 13.5%                              | X                   | 0.3%                         |
| Aedifica SA                     | AOO.BR / AED BB     | 13.5%                              | X                   | 0.3%                         |
| Anheuser-Busch InBev SA NV      | ABI.BR / ABI BB     | 4.5%                               | X                   | 0.3%                         |
| Azelis Group NV                 | AZE.BR / AZE BB     | 18%                                | X                   | 0.3%                         |
| Banque nationale de Belgique SA | BNAB.BR / BNB BB    | 22.5%                              | X                   | 0.3%                         |
| Barco NV                        | BAR.BR / BAR BB     | 18%                                | X                   | 0.3%                         |
| Biotalys NV                     | BTLS.BR / BTLS BB   | 22.5%                              | X                   | 1%                           |
| CMB.TECH NV                     | CMBT.BR / CMBT BB   | 13.5%                              | X                   | 1%                           |
| Campine SA                      | CAMB.BR / CAMB BB   | 22.5%                              | X                   | 1%                           |
| Care Property Invest NV         | CPINV.BR / CPINV BB | 22.5%                              | X                   | 0.3%                         |
| D'leteren SA                    | IETB.BR / DIE BB    | 9%                                 | X                   | 0.3%                         |
| EVS                             | EVS.BR / EVS BB     | 22.5%                              | X                   | 0.3%                         |
| Econocom Group SE               | ECONB.BR / ECONB BB | 22.5%                              | X                   | 0.3%                         |

|                                 |                      |       |   |      |
|---------------------------------|----------------------|-------|---|------|
| Elia System Operator SA         | ELI.BR / ELI BB      | 13.5% | X | 0.3% |
| Etn. Fr. Colruyt NV             | COLR.BR / COLR BB    | 13.5% | X | 0.3% |
| Fagron NV                       | FAGRO.BR / FAGR BB   | 18%   | X | 0.3% |
| GIMV NV                         | GIMV.BR / GIMB BB    | 22.5% | X | 0.3% |
| Greenyard NV                    | GREENY.BR / GREEN BB | 22.5% | X | 0.3% |
| Groupe Bruxelles Lambert SA     | GBLB.BR / GBLB BB    | 9%    | X | 0.3% |
| Ion Beam Applications SA        | IBAB.BR / IBAB BB    | 22.5% | X | 1%   |
| KBC Ancor ASA                   | KBCA.BR / KBCA BB    | 18%   | X | 0.3% |
| KBC Group NV                    | KBC.BR / KBC BB      | 4.5%  | X | 1%   |
| Kinepolis Group NV              | KIPO.BR / KIN BB     | 22.5% | X | 0.3% |
| Melexis NV                      | MLXS.BR / MELE BB    | 18%   | X | 1%   |
| Montea Comm. VA                 | MONTE.BR / MONT BB   | 22.5% | X | 0.3% |
| NV Bekaert SA                   | BEKB.BR / BEKB BB    | 18%   | X | 0.3% |
| Nyxoah SA                       | NYXH.BR / NYXH BB    | 22.5% | X | 0.3% |
| Ontex Group NV                  | ONTEX.BR / ONTEX BB  | 22.5% | X | 0.3% |
| Onward Medical NV               | ONWD.BR / ONWD BB    | 22.5% | X | 1%   |
| Payton Planar Magnetics Limited | PAPL.BR / PAY BB     | 22.5% | X | 0.3% |
| Proximus PLC                    | PROX.BR / PROX BB    | 9%    | X | 0.3% |
| Recticel NV SA                  | RECT.BR / RECT BB    | 22.5% | X | 0.3% |
| Retail Estates NV               | RETE.BR / RET BB     | 22.5% | X | 0.3% |
| SIPEF NV                        | SIFB.BR / SIP BB     | 22.5% | X | 0.3% |
| Shurgard Self Storage SA        | SHUR.BR / SHUR BB    | 18%   | X | 0.3% |
| Sofina SA                       | SOF.BR / SOF BB      | 13.5% | X | 0.3% |
| Solvac SA                       | SOAC.BR / SOLV BB    | 22.5% | X | 0.3% |
| Solvay SA                       | SOLB.BR / SOLB BB    | 4.5%  | X | 0.3% |
| Tessengerlo Group NV            | TESB.BR / TESB BB    | 22.5% | X | 0.3% |
| UCB SA                          | UCB.BR / UCB BB      | 4.5%  | X | 1%   |
| Umicore SA                      | UMI.BR / UMI BB      | 9%    | X | 0.3% |
| VGP NV                          | VGP1.BR / VGP BB     | 18%   | X | 0.3% |
| Van de Velde NV                 | VELD.BR / VAN BB     | 22.5% | X | 1%   |
| Warehouses De Pauw              | WDPP.BR / WDP BB     | 13.5% | X | 1%   |
| Xior Student Housing NV         | XIOR.BR / XIOR BB    | 22.5% | X | 0.3% |
| ageas SA NV                     | AGES.BR / AGS BB     | 9%    | X | 0.3% |
| argenx SE                       | ARGX.BR / ARGX BB    | 4.5%  | X | 0.3% |
| bpost SA NV                     | BPOST.BR / BPOST BB  | 18%   | X | 0.3% |

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

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

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

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

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

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

## CANADA

| Stock                 | Ticker            | 1.Margin Rate | 2.Can go short?* | 3.Guaranteed Stop Premium |
|-----------------------|-------------------|---------------|------------------|---------------------------|
| DPM Metals Inc        | DPM.TO / DPM CT   | 13.5%         | ✓                | 1%                        |
| 5N Plus Inc           | VNP.TO / VNP CN   | 9%            | ✓                | 1%                        |
| ADENTRA Inc           | ADEN.TO / ADEN CN | 22.5%         | ✓                | 0.3%                      |
| ARC Resources Limited | ARX.TO / ARX CT   | 4.5%          | X                | 1%                        |

|   |                     |       |   |      |
|---|---------------------|-------|---|------|
| ATS Corporation   | ATS.TO / ATS CN     | 9%    | ✓ | 0.3% |
| Abaxx Technologies Inc  | ABXX.TO / ABXX CN   | 13.5% | ✗ | 1%   |
| 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% |
| 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%   |
| Goliath Resources Ltd                         | GOT.V / GOT CN      | 22.5% | ✓ | 1%   |
| Granite Real Estate Investment Trust          | GRT_u.TO / GRT-U CN | 13.5% | ✓ | 0.3% |
| Graphene Manufacturing Group Ltd              | GMG.V / GMG CN      | 22.5% | ☒ | 1%   |
| Great-West Lifeco Inc                         | GWO.TO / GWO CN     | 4.5%  | ✓ | 0.3% |
| H&R Real Estate Investment Trust              | HR_u.TO / HR-U CN   | 13.5% | ✓ | 0.3% |
| 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.TO / 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 / PNP CN     | 22.5% | ✓ | 1%   |
| PrairieSky Royalty Limited                                       | PSK.TO / PSK CN     | 9%    | ✓ | 1%   |
| Precision Drilling Corporation                                   | PD.TO / PD CN       | 13.5% | ✓ | 0.3% |
| Predictive Discovery Ltd   | PDI.TO / PDI CN     | 22.5% | ✗ | 1%   |
| 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% |
| 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%   |
| 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% |
| 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% |
| Thesis Gold & Silver Inc                  | TAU.V / TAU CN       | 22.5% | ☐ | 1%   |
| 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%   |
| Trekor Metals Limited                     | TKO.TO / TKO CN      | 22.5% | ✗ | 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.

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

## 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%    | X | 0.3% |
| GN Store Nord AS                             | GN.CO / GN DC           | 9%    | X | 0.3% |
| Genmab AS                                    | GMAB.CO / GMAB DC       | 4.5%  | X | 1%   |
| Gubra A/S                                    | GUBRA.CO / GUBRA DC     | 22.5% | X | 1%   |
| H+H International AS                         | HHDC.CO / HH DC         | 22.5% | X | 0.3% |
| H. Lundbeck AS                               | HLUNb.CO / HLUNB DC     | 13.5% | X | 1%   |
| H. Lundbeck AS                               | HLUNa.CO / HLUNA DC     | 22.5% | X | 0.3% |
| IS SA  | ISS.CO / ISS DC         | 9%    | X | 0.3% |
| Investeringsforeningen C Worldwide Indien KI | CWIIA.CO / CWIIA DC     | 22.5% | X | 0.3% |
| Jeudan AS                                    | JDAN.CO / JDAN DC       | 22.5% | X | 0.3% |
| Jyske Bank AS                                | JYSK.CO / JYSK DC       | 9%    | X | 0.3% |
| Kreditbanken                                 | KRE.CO / KRE DC         | 22.5% | X | 1%   |
| Lan & Spar Bank                              | LASP.CO / LASP DC       | 22.5% | X | 1%   |
| Lollands Bank A/S                            | LOLB.CO / LOLB DC       | 22.5% | X | 1%   |
| Maj Invest UCITS ETF Solar Wind Nuclear      | MAJSWN.CO / MAJSWN DC   | 22.5% | X | 1%   |
| Mata SA                                      | MATAS.CO / MATAS DC     | 22.5% | X | 0.3% |
| NKT AS                                       | NKT.CO / NKT DC         | 9%    | X | 1%   |
| NTG Nordic Transport Group AS                | NTGNT.CO / NTG DC       | 18%   | X | 1%   |
| Netcompany Group AS                          | NETCG.CO / NETC DC      | 9%    | X | 0.3% |
| Nordea Bank AB (publ)                        | NDADK.CO / NDA DC       | 4.5%  | X | 1%   |
| Novo Nordisk AS                              | NOVOb.CO / NOVOB DC     | 4.5%  | X | 1%   |
| Novonesis A/S                                | NSISb.CO / NSIS DC      | 4.5%  | X | 1%   |
| Orsted AS                                    | ORSTED.CO / ORSTED DC   | 4.5%  | X | 1%   |
| Pandora AS                                   | PNDORA.CO / PNDORA DC   | 4.5%  | X | 1%   |
| Per Aarsleff Holding AS                      | PAALb.CO / PAALB DC     | 22.5% | X | 0.3% |
| ROCKWOOL A/S                                 | ROCKb.CO / ROCKB DC     | 9%    | X | 0.3% |
| ROCKWOOL A/S                                 | ROCKa.CO / ROCKA DC     | 22.5% | X | 0.3% |
| Ringkjøbing Landbobank AS                    | RILBA.CO / RILBA DC     | 13.5% | X | 0.3% |
| Royal Unibrew AS                             | RBREW.CO / RBREW DC     | 9%    | X | 0.3% |
| SJF Bank A/S                                 | SJF.CO / SJF DC         | 22.5% | X | 0.3% |
| SP Group AS                                  | SPGP.CO / SPG DC        | 22.5% | X | 0.3% |
| Scandinavian Tobacco Group AS                | STOGR.CO / STG DC       | 18%   | X | 0.3% |
| Skjern Bank AS                               | SKJE.CO / SKJE DC       | 22.5% | X | 0.3% |
| Solar AS                                     | SOLARb.CO / SOLARB DC   | 22.5% | X | 0.3% |
| Sparindex INDEX USA Value KL                 | SPIUSVKL.CO / SPIUSV DC | 22.5% | X | 0.3% |
| Tivoli AS                                    | TIV.CO / TIV DC         | 22.5% | X | 0.3% |
| Torm PLC                                     | TRMDa.CO / TRMDA DC     | 13.5% | X | 1%   |
| Trophy Games Development A/S                 | TGAMES.CO / TGAMES DC   | 22.5% | X | 1%   |
| Tryg AS                                      | TRYG.CO / TRYG DC       | 9%    | X | 0.3% |
| Vestas Wind Systems AS                       | VWS.CO / VWS DC         | 4.5%  | X | 1%   |
| XACT OMXC25                                  | XACTC25.CO / XACTC25 DC | 4.5%  | X | 0.3% |
| Zealand Pharma AS                            | ZELA.CO / ZEAL DC       | 4.5%  | X | 0.3% |

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## FINLAND

## 3.Guaranteed

| Stock                      | Ticker                  | 1.Margin Rate | 2.Can go short?* | Stop Premium |
|----------------------------|-------------------------|---------------|------------------|--------------|
| Admicom Oyj                | ADMCM.HE / ADMCM FH     | 22.5%         | X                | 0.3%         |
| Afarak Group Oyj           | AFAGR.HE / AFAGR FH     | 22.5%         | X                | 1%           |
| Aktia Pankki Oyj           | AKTIA.HE / AKTIA FH     | 22.5%         | X                | 0.3%         |
| Alandsbanken Abp           | ALBBV.HE / ALBBV FH     | 22.5%         | X                | 0.3%         |
| Alandsbanken Abp (Class A) | ALBAV.HE / ALBAV FH     | 22.5%         | X                | 1%           |
| Alma Media Oyj             | ALMAC.HE / ALMA FH      | 22.5%         | X                | 0.3%         |
| Altia Oyj                  | ANORA.HE / ANORA FH     | 22.5%         | X                | 0.3%         |
| Aspo Oyj                   | ASPO.HE / ASPO FH       | 22.5%         | X                | 0.3%         |
| Atria Oyj                  | ATRAV.HE / ATRAV FH     | 22.5%         | X                | 0.3%         |
| Bittium Oyj                | BITTI.HE / BITTI FH     | 22.5%         | X                | 0.3%         |
| CapMan Oyj                 | CAPMAN.HE / CAPMAN FH   | 22.5%         | X                | 0.3%         |
| Digia Oyj                  | DIGIA.HE / DIGIA FH     | 22.5%         | X                | 0.3%         |
| Elisa Oyj                  | ELISA.HE / ELISA FH     | 9%            | X                | 0.3%         |
| Enento Group Oyj           | ENENTO.HE / ENENTO FH   | 22.5%         | X                | 0.3%         |
| Evli Oyj                   | EVLI.HE / EVLI FH       | 22.5%         | X                | 0.3%         |
| F-Secure Oyj               | FSECURE.HE / FSECURE FH | 22.5%         | X                | 0.3%         |
| Finnair Oyj                | FIA1S.HE / FIA1S FH     | 22.5%         | X                | 0.3%         |
| Fiskars Oyj Abp            | FSKRS.HE / FSKRS FH     | 22.5%         | X                | 0.3%         |
| Fortum Oyj                 | FORTUM.HE / FORTUM FH   | 4.5%          | X                | 0.3%         |
| Framery Group Oyj          | FRAMERY.HE / FRAMERY FH | 22.5%         | X                | 1%           |
| GRK Infra Oyj              | GRK.HE / GRK FH         | 22.5%         | X                | 1%           |
| Harvia Oyj                 | HARVIA.HE / HARVIA FH   | 22.5%         | X                | 0.3%         |
| Hiab Corporation           | HIAB.HE / HIAB FH       | 13.5%         | X                | 0.3%         |
| Incap Oyj                  | ICP1V.HE / ICP1V FH     | 22.5%         | X                | 0.3%         |
| KONE Oyj                   | KNEBV.HE / KNEBV FH     | 4.5%          | X                | 1%           |
| Kamux Oyj                  | KAMUX.HE / KAMUX FH     | 22.5%         | X                | 0.3%         |
| Kemira Oyj                 | KRA1V.HE / KEMIRA FH    | 18%           | X                | 0.3%         |
| Kesko Oyj                  | KESKOB.HE / KESKOB FH   | 9%            | X                | 0.3%         |
| Konecranes PLC             | KCRA.HE / KCR FH        | 9%            | X                | 0.3%         |
| Kreate Group Oyj           | KREATE.HE / KREATE FH   | 22.5%         | X                | 0.3%         |
| Lindex Group Oyj           | LINDEX.HE / LINDEX FH   | 22.5%         | X                | 1%           |
| Lumo Kodit Oyj             | LUMO.HE / LUMO FH       | 13.5%         | X                | 0.3%         |
| Marimekko Oyj              | MEKKO.HE / MEKKO FH     | 22.5%         | X                | 0.3%         |
| Metsa Board Oyj            | METSB.HE / METSB FH     | 13.5%         | X                | 0.3%         |
| Metso Corporation          | METSO.HE / METSO FH     | 9%            | X                | 1%           |
| Musti Group Oyj            | MUSTI.HE / MUSTI FH     | 22.5%         | X                | 0.3%         |
| Neste Oyj                  | NESTE.HE / NESTE FH     | 4.5%          | X                | 1%           |
| NoHo Partners Oyj          | NOHOP.HE / NOHO FH      | 22.5%         | X                | 0.3%         |
| Nokia Corporation          | NOKIA.HE / NOKIA FH     | 4.5%          | X                | 0.3%         |
| Nokian Renkaat Oyj         | TYRES.HE / TYRES FH     | 9%            | X                | 1%           |
| Nordea Bank AB (publ)      | NDAFI.HE / NDA FH       | 4.5%          | X                | 0.3%         |
| Olvi Oyj                   | OLVAS.HE / OLVAS FH     | 22.5%         | X                | 0.3%         |
| Oma Saastopankki Oyj       | OMASP.HE / OMASP FH     | 22.5%         | X                | 0.3%         |
| Optomed Oyj                | OPTOMED.HE / OPTOMED FH | 22.5%         | X                | 0.3%         |
| Oriola Oyj                 | ORIOLA.HE / ORIOLA FH   | 22.5%         | X                | 0.3%         |
| Orion Oyj                  | ORNBV.HE / ORNBV FH     | 9%            | X                | 1%           |
| Orion Oyj                  | ORNAV.HE / ORNAV FH     | 22.5%         | X                | 0.3%         |
| Orthex Oyj                 | ORTHEX.HE / ORTHEX FH   | 22.5%         | X                | 0.3%         |
| Outokumpu Oyj              | OUT1V.HE / OUT1V FH     | 13.5%         | X                | 0.3%         |
| Pihlajalinna Oyj           | PIHLIS.HE / PIHLIS FH   | 22.5%         | X                | 0.3%         |
| Ponsse Oyj                 | PON1V.HE / PON1V FH     | 22.5%         | X                | 0.3%         |
| Qt Group Oyj               | QTCOM.HE / QTCOM FH     | 13.5%         | X                | 0.3%         |

|   |                          |       |   |      |
|---|--------------------------|-------|---|------|
| Raisio PLC  | RAIVV.HE / RAIVV FH      | 22.5% | X | 0.3% |
| Remedy Entertainment Oyj                                | REMEDY.HE / REMEDY FH    | 22.5% | X | 0.3% |
| Revenio Group Oyj                                       | REG1V.HE / REG1V FH      | 22.5% | X | 0.3% |
| SSAB AB (publ)  | SSABBH.HE / SSABBH FH    | 4.5%  | X | 0.3% |
| Sampo Oyj   | SAMAS.HE / SAMPO FH      | 4.5%  | X | 1%   |
| Sanoma Oyj  | SANOMA.HE / SANOMA FH    | 22.5% | X | 0.3% |
| Scanfil Oyj   | SCANFL.HE / SCANFL FH    | 22.5% | X | 0.3% |
| Seligson & Co OMX Helsinki 25 -indeksiosuusrahassto ETF | SLGOMXH25.HE / H25ETF FH | 4.5%  | X | 0.3% |
| Sotkamo Silver AB                                       | SOSI1.HE / SOSI1 FH      | 22.5% | X | 1%   |
| Spinnova Oyj  | SPINN.HE / SPINN FH      | 22.5% | X | 0.3% |
| Stora Enso Oyj  | STERV.HE / STERV FH      | 4.5%  | X | 1%   |
| Stora Enso Oyj  | STEAV.HE / STEAV FH      | 22.5% | X | 0.3% |
| Suominen Oyj  | SUY1V.HE / SUY1V FH      | 22.5% | X | 0.3% |
| Taaleri Oyj   | TAALA.HE / TAALA FH      | 22.5% | X | 0.3% |
| Telia Company AB (publ)                                 | TELIA1.HE / TELIA1 FH    | 4.5%  | X | 1%   |
| Terveystalo Oyj   | TTALO.HE / TTALO FH      | 22.5% | X | 0.3% |
| Tieto Oyj   | TIETO.HE / TIETO FH      | 13.5% | X | 0.3% |
| Tokmanni Group Oyj                                      | TOKMAN.HE / TOKMAN FH    | 18%   | X | 0.3% |
| UPM-Kymmene Oyj   | UPM.HE / UPM FH          | 4.5%  | X | 1%   |
| United Bankers Oyj                                      | UNITED.HE / UNITED FH    | 22.5% | X | 1%   |
| Vaisala Oyj   | VAIAS.HE / VAIAS FH      | 22.5% | X | 0.3% |
| Verkkokauppa.com Oyj                                    | VERK.HE / VERK FH        | 22.5% | X | 0.3% |
| YIT Oyj   | YIT.HE / YIT FH          | 22.5% | X | 0.3% |
| eQ Oyj  | EQV1V.HE / EQV1V FH      | 22.5% | X | 0.3% |

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

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

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

\*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

## FRANCE

| Stock                 | Ticker              | 1.Nouveau<br>taux de<br>couverture | 2.Position courte?* | 3.Coût du<br>Stop<br>Garanti |
|-----------------------|---------------------|------------------------------------|---------------------|------------------------------|
| 2CRSI SACA            | AL2SI.PA / AL2SI FP | 22.5%                              | X                   | 1%                           |
| 74Software SA         | 74SW.PA / 74SW FP   | 22.5%                              | X                   | 0.3%                         |
| AB Science SA         | ABS.PA / AB FP      | 22.5%                              | X                   | 1%                           |
| ABC Arbitrage SA      | BITI.PA / ABCA FP   | 22.5%                              | X                   | 0.3%                         |
| ABIVAX SA             | ABVX.PA / ABVX FP   | 22.5%                              | X                   | 0.3%                         |
| AKWEL                 | AKW.PA / AKW FP     | 22.5%                              | X                   | 1%                           |
| AMUNDI CAC 40 ESG     | C40.PA / C40 FP     | 4.5%                               | X                   | 0.3%                         |
| ATEME SA              | ATEME.PA / ATEME FP | 22.5%                              | X                   | 0.3%                         |
| AXA SA                | AXAF.PA / CS FP     | 4.5%                               | X                   | 0.3%                         |
| Accor SA              | ACCP.PA / AC FP     | 4.5%                               | X                   | 0.3%                         |
| Aéroports de Paris SA | ADP.PA / ADP FP     | 9%                                 | X                   | 0.3%                         |
| Air France-KLM SA     | AIRF.PA / AF FP     | 22.5%                              | X                   | 0.3%                         |
| Airbus SE             | AIR.PA / AIR FP     | 4.5%                               | X                   | 0.3%                         |
| Alstom SA             | ALSO.PA / ALO FP    | 9%                                 | X                   | 1%                           |
| Altamir SCA           | ALMP.PA / LTA FP    | 22.5%                              | X                   | 0.3%                         |

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

|   |                     |       |   |      |
|---|---------------------|-------|---|------|
| Carmila SA  | CARM.PA / CARM FP   | 22.5% | X | 0.3% |
| Carrefour SA  | CARR.PA / CA FP     | 4.5%  | X | 0.3% |
| Catana Group SA   | ALCAT.PA / ALCAT FP | 22.5% | X | 0.3% |
| Cegedim SA  | ALCGM.PA / ALCGM FP | 22.5% | X | 0.3% |
| Christian Dior SE   | DIOR.PA / CDI FP    | 18%   | X | 0.3% |
| Clariane Group  | CLARI.PA / CLARI FP | 18%   | X | 0.3% |
| Compagnie Chargeurs Invest  | CRIP.PA / CRI FP    | 22.5% | X | 0.3% |
| Compagnie Generale des Etablissements Michelin<br>Societe en commandite par actions | MICP.PA / ML FP     | 4.5%  | X | 0.3% |
| Compagnie de Saint-Gobain SA  | SGOB.PA / SGO FP    | 4.5%  | X | 1%   |
| Compagnie de l'Odet   | ODET.PA / ODET FP   | 22.5% | X | 0.3% |
| Compagnie des Alpes SA  | CDAF.PA / CDA FP    | 22.5% | X | 0.3% |
| Covivio   | CVO.PA / COV FP     | 9%    | X | 0.3% |
| Covivio Hotels  | COVH.PA / COVH FP   | 22.5% | X | 0.3% |
| Credit Agricole SA  | CAGR.PA / ACA FP    | 4.5%  | X | 0.3% |
| Crossject SA  | ALCJ.PA / ALCJ FP   | 22.5% | X | 0.3% |
| DBV Technologies SA   | DBV.PA / DBV FP     | 22.5% | X | 0.3% |
| Danone SA   | DANO.PA / BN FP     | 4.5%  | X | 0.3% |
| Dassault Aviation SA  | AM.PA / AM FP       | 9%    | X | 1%   |
| Dassault Systemes SE  | DAST.PA / DSY FP    | 4.5%  | X | 1%   |
| Delta Plus Group  | ALDLT.PA / ALDLT FP | 22.5% | X | 0.3% |
| Derichebourg  | DBG.PA / DBG FP     | 22.5% | X | 0.3% |
| EKINOPS SA  | EKI.PA / EKI FP     | 22.5% | X | 0.3% |
| ENGIE SA  | ENGIE.PA / ENGI FP  | 4.5%  | X | 0.3% |
| EQUASENS Group  | EQSE.PA / EQS FP    | 22.5% | X | 0.3% |
| ERAMET SA   | ERMT.PA / ERA FP    | 13.5% | X | 0.3% |
| Edenred SA  | EDEN.PA / EDEN FP   | 4.5%  | X | 1%   |
| Eiffage SA  | FOUG.PA / FGR FP    | 4.5%  | X | 0.3% |
| Elior Group SA  | ELIOR.PA / ELIOR FP | 18%   | X | 0.3% |
| Emeis SA  | EMEIS.PA / EMEIS FP | 22.5% | X | 1%   |
| EssilorLuxottica  | ESLX.PA / EL FP     | 4.5%  | X | 0.3% |
| Etablissements Maurel & Prom SA   | MAUP.PA / MAU FP    | 18%   | X | 0.3% |
| Eurazeo SE  | EURA.PA / RF FP     | 9%    | X | 0.3% |
| Eurofins Scientific SE  | EUFI.PA / ERF FP    | 4.5%  | X | 0.3% |
| Euronext NV   | ENX.PA / ENX FP     | 9%    | X | 0.3% |
| Exail Technologies  | EXA.PA / EXA FP     | 22.5% | X | 0.3% |
| FDJ United  | FDJU.PA / FDJU FP   | 13.5% | X | 0.3% |
| FORVIA SE   | FRVIA.PA / FRVIA FP | 9%    | X | 0.3% |
| Figeac Aero SA  | FGA.PA / FGA FP     | 22.5% | X | 0.3% |
| Fnac Darty SA   | FNAC.PA / FNAC FP   | 22.5% | X | 0.3% |
| GL Events   | GLTN.PA / GLO FP    | 22.5% | X | 0.3% |
| Gaztransport & Technigaz SA   | GTT.PA / GTT FP     | 9%    | X | 0.3% |
| Gecina  | GFCP.PA / GFC FP    | 9%    | X | 0.3% |
| Genfit SA   | GNFT.PA / GNFT FP   | 22.5% | X | 1%   |
| Gerard Perrier Industrie SA   | GPIF.PA / PERR FP   | 22.5% | X | 0.3% |
| Getlink S.E.  | GETP.PA / GET FP    | 9%    | X | 1%   |
| Groupe CRIT SA  | CITT.PA / CEN FP    | 22.5% | X | 1%   |
| Groupe LDLC   | ALLDL.PA / ALLDL FP | 22.5% | X | 0.3% |
| Groupe Partouche SA   | PARP.PA / PARP FP   | 22.5% | X | 0.3% |
| H&K AG  | MLHK.PA / MLHK FP   | 22.5% | X | 0.3% |
| Haulotte Group SA   | PYHE.PA / PIG FP    | 22.5% | X | 0.3% |
| Hermes International Societe en commandite par<br>actions                           | HRMS.PA / RMS FP    | 4.5%  | X | 0.3% |
| Hexaom SA   | ALHEX.PA / ALHEX FP | 22.5% | X | 0.3% |
| HiPay Group SA  | ALHYP.PA / ALHYP FP | 22.5% | X | 0.3% |

|  |                     |       |   |      |
|--|---------------------|-------|---|------|
| Hydrogene de France SA                                   | HDF.PA / HDF FP     | 22.5% | X | 0.3% |
| ID Logistics Group SA                                    | IDLA.PA / IDL FP    | 22.5% | X | 0.3% |
| Icade  | ICAD.PA / ICAD FP   | 18%   | X | 0.3% |
| Imerys SA  | IMTP.PA / NK FP     | 18%   | X | 0.3% |
| Infotel SA   | ETOF.PA / INF FP    | 22.5% | X | 1%   |
| Innate Pharma SA   | IPH.PA / IPH FP     | 22.5% | X | 0.3% |
| Interparfums SA  | IPAR.PA / ITP FP    | 18%   | X | 0.3% |
| Inventiva SA   | IVAA.PA / IVA FP    | 22.5% | X | 0.3% |
| Ipsen SA   | IPN.PA / IPN FP     | 9%    | X | 1%   |
| Ipsos SA   | ISOS.PA / IPS FP    | 18%   | X | 0.3% |
| Itissalat Al-Maghrib (IAM) SA                            | IAM.PA / IAM FP     | 67.5% | X | 1%   |
| JC Decaux SE   | JCDX.PA / DEC FP    | 18%   | X | 0.3% |
| Jacquet Metal Service SA                                 | JCQ.PA / JCQ FP     | 22.5% | X | 0.3% |
| Kaufman & Broad SA                                       | KOF.PA / KOF FP     | 22.5% | X | 0.3% |
| Kering SA  | PRTP.PA / KER FP    | 4.5%  | X | 1%   |
| Klepierre SA   | LOIM.PA / LI FP     | 4.5%  | X | 1%   |
| L'Air Liquide SA   | AIRP.PA / AI FP     | 4.5%  | X | 0.3% |
| L'Oreal SA   | OREP.PA / OR FP     | 4.5%  | X | 1%   |
| L.D.C. SA  | LOUP.PA / LOUP FP   | 22.5% | X | 0.3% |
| LVMH Moet Hennessy Louis Vuitton S.E.                    | LVMH.PA / MC FP     | 4.5%  | X | 0.3% |
| La Francaise de l'Energie SA                             | FDEL.PA / FDE FP    | 22.5% | X | 0.3% |
| Lagardere SCA  | LAGA.PA / MMB FP    | 22.5% | X | 0.3% |
| Lectra SA  | LECS.PA / LSS FP    | 22.5% | X | 0.3% |
| Legrand SA   | LEGD.PA / LR FP     | 4.5%  | X | 0.3% |
| Linedata Services SA                                     | LDSV.PA / LIN FP    | 22.5% | X | 0.3% |
| Lisi SA  | GFII.PA / FII FP    | 22.5% | X | 0.3% |
| Louis Hachette Group                                     | ALHG.PA / ALHG FP   | 22.5% | X | 1%   |
| Lumibird SA  | LBIRD.PA / LBIRD FP | 22.5% | X | 0.3% |
| Lyxor CAC 40 (DR) UCITS ETF Dist                         | CAC.PA / CAC FP     | 4.5%  | X | 0.3% |
| Lyxor CAC 40 Daily (-2x) Inverse UCITS ETF Acc           | BX4.PA / BX4 FP     | 18%   | X | 0.3% |
| Lyxor CAC 40 Daily (2x) Leveraged UCITS ETF Acc          | LVC.PA / LVC FP     | 18%   | X | 0.3% |
| Lyxor Daily ShortDAX x2 UCITS ETF Acc                    | DSD.PA / DSD FP     | 9%    | X | 0.3% |
| Lyxor EUR 2-10Y Inflation Expectations UCITS ETF - C-EUR | INFL.PA / INFL FP   | 4.5%  | X | 0.3% |
| Lyxor Euro Stoxx 50 (DR) UCITS ETF Dist                  | MSE.PA / MSE FP     | 4.5%  | X | 0.3% |
| Lyxor Euro Stoxx 50 Daily (2x) Leveraged UCITS ETF Acc   | LVE.PA / LVE FP     | 18%   | X | 0.3% |
| Lyxor FTSE Athex Large Cap UCITS ETF Dist                | LGRE.PA / GRE FP    | 9%    | X | 0.3% |
| Lyxor Japan (Topix) (DR) UCITS ETF D-EUR                 | JPN.PA / JPN FP     | 4.5%  | X | 0.3% |
| Lyxor MSCI Brazil UCITS ETF Acc                          | LYXRIO.PA / RIO FP  | 18%   | X | 1%   |
| Lyxor MSCI Emerging Markets UCITS ETF C-EUR              | LYXLEM.PA / LEM FP  | 4.5%  | X | 0.3% |
| Lyxor MSCI India UCITS ETF C-EUR                         | INR.PA / INR FP     | 4.5%  | X | 1%   |
| Lyxor MSCI Korea UCITS ETF C-EUR                         | KRW.PA / KRW FP     | 9%    | X | 0.3% |
| Lyxor MSCI New Energy ESG Filtered DR UCITS ETF          | LYNRJ.PA / NRJ FP   | 9%    | X | 0.3% |
| Lyxor MSCI World Health Care TR UCITS ETF - C-EUR        | HLTW.PA / HLTW FP   | 22.5% | X | 1%   |
| Lyxor Nasdaq-100 Daily (2x) Leveraged UCITS ETF Acc      | LQQ.PA / LQQ FP     | 9%    | X | 0.3% |
| MGI Digital Technology SA                                | ALMDG.PA / ALMDG FP | 22.5% | X | 0.3% |
| MINT SA  | ALMIN.PA / ALMIN FP | 22.5% | X | 0.3% |
| Manitou BF SA  | MANP.PA / MTU FP    | 22.5% | X | 0.3% |
| Median Technologies SA                                   | ALMDT.PA / ALMDT FP | 22.5% | X | 0.3% |
| MedinCell SA   | MEDCL.PA / MEDCL FP | 22.5% | X | 0.3% |
| Mercialys  | MERY.PA / MERY FP   | 18%   | X | 0.3% |
| Mersen SA  | CBLP.PA / MRN FP    | 22.5% | X | 0.3% |
| Metropole Television SA                                  | MMTP.PA / MMT FP    | 22.5% | X | 0.3% |
| NRJ Group SA   | SONO.PA / NRG FP    | 22.5% | X | 1%   |

|  |                     |       |   |      |
|--|---------------------|-------|---|------|
| Nacon SA   | NACON.PA / NACON FP | 22.5% | X | 0.3% |
| Neopost SA   | QDT.PA / QDT FP     | 22.5% | X | 0.3% |
| Neurones SA  | NRO.PA / NRO FP     | 22.5% | X | 0.3% |
| Nexans SA  | NEXS.PA / NEX FP    | 9%    | X | 0.3% |
| Nexity SA  | NEXI.PA / NXI FP    | 18%   | X | 1%   |
| OPmobility   | OPM.PA / OPM FP     | 18%   | X | 0.3% |
| OVH Groupe SAS   | OVH.PA / OVH FP     | 22.5% | X | 0.3% |
| Orange SA  | ORAN.PA / ORA FP    | 4.5%  | X | 0.3% |
| Parrot SA  | PARRO.PA / PARRO FP | 22.5% | X | 0.3% |
| Pernod Ricard SA   | PERP.PA / RI FP     | 4.5%  | X | 0.3% |
| Peugeot Invest SA  | PEUG.PA / PEUG FP   | 22.5% | X | 0.3% |
| Pierre & Vacances SA   | PVAC.PA / VAC FP    | 22.5% | X | 0.3% |
| Pluxee France SA   | PLX.PA / PLX FP     | 22.5% | X | 1%   |
| Publicis Groupe SA   | PUBP.PA / PUB FP    | 4.5%  | X | 0.3% |
| Remy Cointreau SA  | RCOP.PA / RCO FP    | 9%    | X | 0.3% |
| Renault SA   | RENA.PA / RNO FP    | 4.5%  | X | 0.3% |
| Rexel SA   | RXL.PA / RXL FP     | 4.5%  | X | 1%   |
| Robertet SA  | ROBF.PA / RBT FP    | 22.5% | X | 0.3% |
| Rubis  | RUBF.PA / RUI FP    | 13.5% | X | 0.3% |
| SCOR SE  | SCOR.PA / SCR FP    | 9%    | X | 1%   |
| SEB SA   | SEBF.PA / SK FP     | 13.5% | X | 1%   |
| SES SA   | SESFd.PA / SESG FP  | 13.5% | X | 0.3% |
| SMCP S.A.S.  | SMCP.PA / SMCP FP   | 22.5% | X | 0.3% |
| SPDR(r) MSCI Europe Telecommunications UCITS ETF                     | SPSTT.PA / STT FP   | 4.5%  | X | 0.3% |
| SPIE SA  | SPIE.PA / SPIE FP   | 13.5% | X | 0.3% |
| STEF SA  | STF.PA / STF FP     | 22.5% | X | 0.3% |
| STMicroelectronics NV  | STMPA.PA / STMPA FP | 4.5%  | X | 1%   |
| Safran SA  | SAF.PA / SAF FP     | 4.5%  | X | 0.3% |
| Sanofi   | SASY.PA / SAN FP    | 4.5%  | X | 1%   |
| Sartorius Stedim Biotech SA  | STDM.PA / DIM FP    | 9%    | X | 0.3% |
| Savencia SA  | SAVEN.PA / SAVE FP  | 22.5% | X | 0.3% |
| Schneider Electric S.E.  | SCHN.PA / SU FP     | 4.5%  | X | 0.3% |
| Seche Environnement SA   | CCHE.PA / SCHP FP   | 22.5% | X | 0.3% |
| Sensorion SA   | ALSEN.PA / ALSEN FP | 22.5% | X | 0.3% |
| Societe Anonyme des Bains de Mer et du Cercle des Etrangers a Monaco | BAIN.PA / BAIN FP   | 22.5% | X | 0.3% |
| Societe BIC SA   | BICP.PA / BB FP     | 18%   | X | 0.3% |
| Societe Generale SA  | SOGN.PA / GLE FP    | 4.5%  | X | 0.3% |
| Sodexo SA  | EXHO.PA / SW FP     | 4.5%  | X | 0.3% |
| Soitec SA  | SOIT.PA / SOI FP    | 9%    | X | 0.3% |
| Solocal Group SA   | LOCAL.PA / LOCAL FP | 22.5% | X | 1%   |
| Solutions 30 SE  | S30.PA / S30 FP     | 18%   | X | 0.3% |
| Sopra Steria Group   | SOPR.PA / SOP FP    | 13.5% | X | 1%   |
| Stellantis NV  | STLAM.PA / STLAM FP | 4.5%  | X | 0.3% |
| Sword Group S.E.   | SWOR.PA / SWP FP    | 22.5% | X | 0.3% |
| Synergie SE  | SDGI.PA / SDG FP    | 22.5% | X | 0.3% |
| Technip Energies   | TE.PA / TE FP       | 9%    | X | 0.3% |
| Teleperformance SE   | TEPRF.PA / TEP FP   | 4.5%  | X | 0.3% |
| Television Francaise 1 SA  | TFFP.PA / TFI FP    | 18%   | X | 0.3% |
| Thales SA  | TCFP.PA / HO FP     | 4.5%  | X | 0.3% |
| Thermador Groupe SA  | THHG.PA / THEP FP   | 22.5% | X | 0.3% |
| Tikehau Capital  | TKOO.PA / TKO FP    | 22.5% | X | 0.3% |
| TotalEnergies SE   | TTEF.PA / TTE FP    | 4.5%  | X | 0.3% |
| Transgene SA   | TRNG.PA / TNG FP    | 22.5% | X | 0.3% |

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

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

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

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

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

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

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

## GERMANY

| Stock                                       | Ticker             | 1.Neuer Marginsatz | 2.Möglichkeit short zu gehen* | 3.Prämie für einen Garantierten Stop |
|---|--------------------|--------------------|-------------------------------|--------------------------------------|
| 1&1 Drillisch AG                            | 1U1.DE / 1U1 GR    | 18%                | X                             | 0.3%                                 |
| 2G Energy AG                                | 2GBG.DE / 2GB GR   | 22.5%              | X                             | 1%                                   |
| 3U Holding AG                               | UUUG.DE / UUU GR   | 22.5%              | X                             | 1%                                   |
| 7C Solarparken AG                           | HRPKk.DE / HRPK GR | 22.5%              | X                             | 0.3%                                 |
| ABO Wind AG                                 | AB9.DE / AB9 GY    | 22.5%              | X                             | 0.3%                                 |
| AIXTRON SE                                  | AIXGn.DE / AIXA GR | 9%                 | X                             | 1%                                   |
| AMUNDI MSCI PACIFIC ESG CLIMATE NET         | X014.DE / X014 GR  | 4.5%               | X                             | 0.3%                                 |
| ATOSS Software AG                           | AOFG.DE / AOF GR   | 22.5%              | X                             | 0.3%                                 |
| AURELIUS Equity Opportunities SE & Co. KGaA | AR4k.H / AR4 GR    | 18%                | X                             | 0.3%                                 |
| AUTO1 Group SE                              | AG1G.DE / AG1 GR   | 18%                | X                             | 0.3%                                 |
| Adidas AG                                   | ADSGn.DE / ADS GY  | 4.5%               | X                             | 0.3%                                 |
| Adtran Networks SE                          | ADVG.DE / ADV GR   | 18%                | X                             | 0.3%                                 |
| Airbus SE                                   | AIRG.DE / AIR GR   | 4.5%               | X                             | 1%                                   |
| All for One Steeb AG                        | A1OS.DE / A1OS GR  | 22.5%              | X                             | 0.3%                                 |

|  |                     |       |   |      |
|--|---------------------|-------|---|------|
| Allgeier SE  | AEIGn.DE / AEIN GR  | 22.5% | X | 0.3% |
| Allianz SE   | ALVG.DE / ALV GY    | 4.5%  | X | 0.3% |
| AlzChem Group AG   | ACT1.DE / ACT GY    | 22.5% | X | 3%   |
| Amadeus FiRe AG  | AMDG.DE / AAD GR    | 22.5% | X | 0.3% |
| Amazon.com Inc   | AMZN.DE / AMZ GR    | 4.5%  | X | 0.3% |
| Amundi ETF ICAV - Amundi MSCI World UCITS ETF                  | MWRE.DE / MWRE GY   | 9%    | X | 1%   |
| Amundi IBEX 35 UCITS ETF                                       | AMES.DE / AMES GR   | 4.5%  | X | 1%   |
| Amundi MSCI China ESG Leaders Extra UCITS ETF                  | LHKG.DE / LHKG GR   | 22.5% | X | 3%   |
| Amundi MSCI Eastern Europe Ex Russia UCITS ETF - Ger           | LEER.DE / LEER GY   | 22.5% | X | 3%   |
| Amundi MSCI Korea UCITS ETF Acc                                | LKORG.DE / LKOR GY  | 9%    | X | 1%   |
| Amundi Prime All Country World UCITS ETF Acc                   | WEBN.DE / WEBN GY   | 9%    | X | 1%   |
| Amundi Prime Global UCITS ETF (MWOL GY)                        | MWOL.DE / MWOL GY   | 9%    | X | 1%   |
| Amundi S&P Global Consumer Discretionary Esg Ucits Etf         | WELJ.DE / WELJ GY   | 4.5%  | X | 0.3% |
| Amundi S&P Global Consumer Staples Esg Ucits Etf               | WELW.DE / WELW GY   | 4.5%  | X | 0.3% |
| Amundi S&P Global Industrials Esg Ucits Etf                    | WELH.DE / WELH GY   | 4.5%  | X | 0.3% |
| Amundi S&P Global Utilities Esg Ucits Etf                      | WELD.DE / WELD GY   | 4.5%  | X | 0.3% |
| Amundi STOXX Europe 600 Industrials UCITS ETF                  | LIGS.DE / LIGS GY   | 9%    | X | 1%   |
| Amundi Stoxx Europe Defense UCITS ETF                          | EDFS.DE / EDFS GY   | 9%    | X | 1%   |
| Amundi Stoxx Global Artificial Intelligence                    | GOAI.DE / GOAI GR   | 9%    | X | 0.3% |
| Apple Inc  | AAPL.DE / APC GR    | 4.5%  | X | 1%   |
| Aroundtown Property Holdings PLC                               | AT1.DE / AT1 GR     | 9%    | X | 0.3% |
| Aumann AG  | AAGG.DE / AAG GR    | 22.5% | X | 0.3% |
| Aurubis AG   | NAFG.DE / NDA GR    | 9%    | X | 0.3% |
| Avantis Global Small Cap Value UCITS ETF                       | AVWS.DE / AVWS GY   | 22.5% | X | 3%   |
| BASF SE  | BASFn.DE / BAS GY   | 4.5%  | X | 0.3% |
| BB Biotech AG  | BIONn.DE / BBZA GR  | 18%   | X | 1%   |
| Barrick Mining Corporation                                     | ABR0.DE / ABR0 GR   | 4.5%  | X | 0.3% |
| Basler Aktiengesellschaft                                      | BSLG.DE / BSL GR    | 22.5% | X | 0.3% |
| Bastei Lubbe AG  | BST1.DE / BST GR    | 22.5% | X | 1%   |
| BayWa Aktiengesellschaft                                       | BYWGnx.DE / BYW6 GR | 22.5% | X | 0.3% |
| Bayer Aktiengesellschaft                                       | BAYGn.DE / BAYN GY  | 4.5%  | X | 0.3% |
| Bayerische Motoren Werke Aktiengesellschaft                    | BMWG.DE / BMW GR    | 4.5%  | X | 0.3% |
| Bechtle AG   | BC8G.DE / BC8 GR    | 9%    | X | 0.3% |
| Befesa SA  | BFSA.DE / BFSA GR   | 18%   | X | 0.3% |
| Beiersdorf Aktiengesellschaft                                  | BEIG.DE / BEI GR    | 4.5%  | X | 1%   |
| Berentzen-Gruppe Aktiengesellschaft                            | BEZ.DE / BEZ GR     | 22.5% | X | 1%   |
| Bilfinger SE   | GBFG.DE / GBF GR    | 18%   | X | 0.3% |
| BioNTech SE  | 22UAY.DE / 22UA GR  | 13.5% | X | 0.3% |
| BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF EUR (Acc) | MAGR.DE / MAGR GR   | 4.5%  | X | 0.3% |
| Boreas S&P AI Data Power & Infrastructure UCITS ETF USD (Acc)  | POWRG.DE / POWR GR  | 22.5% | X | 3%   |
| Boreas S&P Absolute Luxury UCITS ETF USD Acc                   | LUXY.DE / LUXY GR   | 22.5% | X | 3%   |
| Borussia Dortmund GmbH & Co. Kommanditgesellschaft auf Aktien  | BVB.DE / BVB GR     | 22.5% | X | 1%   |
| Branicks Group AG  | BRNKn.DE / BRNK GR  | 22.5% | X | 0.3% |
| Brenntag AG  | BNRGn.DE / BNR GR   | 4.5%  | X | 1%   |
| Brockhaus Technologies AG                                      | BKHTn.DE / BKHT GR  | 22.5% | X | 3%   |
| CEWE Stiftung & Co. KGaA                                       | CWCG.DE / CWC GR    | 22.5% | X | 0.3% |
| CTS Eventim AG & Co. KGaA                                      | EVDG.DE / EVD GR    | 9%    | X | 0.3% |
| Cancom SE  | COKG.DE / COK GR    | 18%   | X | 0.3% |
| Carl Zeiss Meditec AG  | AFXG.DE / AFX GR    | 9%    | X | 0.3% |
| Ceconomy AG  | CECG.DE / CEC GR    | 22.5% | X | 0.3% |
| Ceotronics AG  | CEKG.DE / CEK GY    | 22.5% | X | 0.3% |

|   |                           |       |   |      |
|---|---------------------------|-------|---|------|
| Chimera UCITS ICAV - Boreas Solactive Quantum Computing UCITS ETF USD Acc | QQCCG.DE / QQCC GR        | 22.5% | ✘ | 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%   |
| 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% |
| Datagroup SE  | D6HOn.DE / D6H0 GR        | 22.5% | ✘ | 0.3% |
| Deka Deutsche Borse EUROGOV(r) Germany UCITS ETF                          | ETFSGS11.DE / ETFSGS11 GR | 4.5%  | ✘ | 0.3% |
| Deka MSCI Emerging Markets UCITS ETF                                      | ETFEMMA.DE / ETFEMMA GR   | 4.5%  | ✘ | 0.3% |
| Delivery Hero SE  | DERH.DE / DERH 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  | DEQn.DE / DEQ 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-Wuerttemberg 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%  | X | 0.3% |
| Fresenius SE & Co. KGaA   | FREG.DE / FRE GR    | 4.5%  | X | 0.3% |
| GEA Group Aktiengesellschaft                                      | G1AG.DE / G1A GR    | 9%    | X | 1%   |
| GFT Technologies SE   | GFTG.DE / GFT GR    | 18%   | X | 0.3% |
| GK Software SE  | GSKS0n.H / GKS GR   | 22.5% | X | 0.3% |
| Gerresheimer AG   | GXIG.DE / GXI GR    | 9%    | X | 0.3% |
| Gesco AG  | GSC1n.DE / GSC1 GR  | 22.5% | X | 0.3% |
| Global Fashion Group SA   | GFG.DE / GFG GR     | 22.5% | X | 0.3% |
| Grand City Properties SA  | GYC.DE / GYC GR     | 18%   | X | 0.3% |
| Grenke AG   | GLJn.DE / GLJ GR    | 22.5% | X | 1%   |
| HELLA GmbH & Co. KGaA   | HLE.DE / HLE GR     | 22.5% | X | 0.3% |
| HOCHTIEF Aktiengesellschaft                                       | HOTG.DE / HOT GR    | 9%    | X | 0.3% |
| HOMETOGO SE   | HTGG.DE / HTG GR    | 22.5% | X | 0.3% |
| HORNBACH Holding AG & Co. KGaA                                    | HBH.DE / HBH GR     | 22.5% | X | 0.3% |
| Hamborner REIT AG   | HABAn.DE / HABA GR  | 22.5% | X | 0.3% |
| Hamburger Hafen und Logistik Aktiengesellschaft                   | HHFGn.DE / HHFA GR  | 18%   | X | 0.3% |
| Hannover Ruck SE  | HNRGn.DE / HNR1 GR  | 4.5%  | X | 0.3% |
| Hapag-Lloyd Aktiengesellschaft                                    | HLAG.DE / HLAG GR   | 13.5% | X | 0.3% |
| Hawesko Holding AG  | HAWG.DE / HAW GR    | 22.5% | X | 0.3% |
| Heidelberg Materials  | HEIG.DE / HEI GY    | 4.5%  | X | 0.3% |
| Heidelberg Pharma AG  | HPHA.DE / HPHA GR   | 22.5% | X | 1%   |
| Heidelberger Druckmaschinen Aktiengesellschaft                    | HDDG.DE / HDD GR    | 22.5% | X | 0.3% |
| Heliad AG   | A7AGn.DE / A7A GR   | 22.5% | X | 0.3% |
| HelloFresh SE   | HFGG.DE / HFG GR    | 4.5%  | X | 0.3% |
| Henkel AG & Co. KGaA  | HNKG.DE / HEN GR    | 13.5% | X | 1%   |
| Henkel AG & Co. KGaA  | HNKG_p.DE / HEN3 GY | 4.5%  | X | 0.3% |
| Hensoldt AG   | HAGG.DE / HAG GR    | 13.5% | X | 0.3% |
| Hoenle AG   | HNL.DE / HNL GR     | 22.5% | X | 0.3% |
| Hugo Bos SA   | BOSSn.DE / BOSS GR  | 9%    | X | 0.3% |
| INDUS Holding AG  | INHG.DE / INH GR    | 22.5% | X | 0.3% |
| IVU Traffic Technologie SA  | IVUG.DE / IVU GR    | 22.5% | X | 0.3% |
| IncomeShares Alphabet GOOG Options ETP - EUR                      | IGOG.DE / IGOG GY   | 22.5% | X | 3%   |
| IncomeShares Gold+ Yield ETP (DE)                                 | YGLD.DE / YGLD GY   | 22.5% | X | 3%   |
| Infineon Technologie SA   | IFXGn.DE / IFX GY   | 4.5%  | X | 0.3% |
| Instone Real Estate Group NV                                      | INS2.DE / INS GR    | 22.5% | X | 0.3% |
| Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF    | PSFE.DE / PSFE GY   | 9%    | X | 1%   |
| Invesco EURO STOXX Optimised Banks UCITS ETF                      | S7XE.DE / S7XE GR   | 4.5%  | X | 0.3% |
| Invesco Morningstar US Energy Infrastructure MLP UCITS ETF        | SML2.DE / SMLP GR   | 4.5%  | X | 0.3% |
| Invesco Morningstar US Energy Infrastructure MLP UCITS ETF (Dist) | SMLD.DE / SMLD GR   | 4.5%  | X | 0.3% |
| Invesco S&P 500 UCITS ETF   | D500.DE / D500 GR   | 4.5%  | X | 0.3% |
| Ionos SE  | IOSn.DE / IOS GR    | 22.5% | X | 0.3% |
| JD.com Inc (Frankfurt)  | 013C.F / 013C GR    | 9%    | X | 0.3% |
| JOST Werke AG   | JST.DE / JST GR     | 22.5% | X | 0.3% |
| JPMorgan Global Research Enhanced Index Equity ESG UCITS ETF      | JRGE.DE / JRGE GY   | 9%    | X | 1%   |
| Janus Henderson Tabula EUR AAA CLO UCITS ETF (EUR)                | JCL0.DE / JCL0 GY   | 9%    | X | 1%   |
| Jenoptik AG   | JENGn.DE / JEN GR   | 18%   | X | 0.3% |
| Jungheinrich Aktiengesellschaft                                   | JUNG_p.DE / JUN3 GR | 18%   | X | 0.3% |
| K+S Aktiengesellschaft  | SDFGn.DE / SDF GR   | 9%    | X | 1%   |
| KION GROUP AG   | KGX.DE / KGX GR     | 9%    | X | 0.3% |
| KSB SE & Co. KGaA   | KSBG_p.DE / KSB3 GR | 22.5% | X | 0.3% |
| KWS Saat SE   | KWSG.DE / KWS GR    | 22.5% | X | 0.3% |

|   |                      |       |   |      |
|---|----------------------|-------|---|------|
| Klockner & Co SE  | KCOGn.DE / KCO GR    | 18%   | X | 0.3% |
| Knorr-Bremse AG   | KBX.DE / KBX GR      | 9%    | X | 0.3% |
| Koenig & Bauer AG   | SKBG.DE / SKB GR     | 22.5% | X | 0.3% |
| Krone SA  | KRNG.DE / KRN GR     | 18%   | X | 0.3% |
| LANXESS Aktiengesellschaft  | LXSG.DE / LXS GR     | 9%    | X | 0.3% |
| LEG Immobilien SE   | LEGn.DE / LEG GR     | 4.5%  | X | 0.3% |
| LPKF Laser & Electronics Aktiengesellschaft                               | LPKG.DE / LPK GR     | 22.5% | X | 0.3% |
| Lang & Schwarz Aktiengesellschaft   | LUS1n.DE / LUS1 GR   | 22.5% | X | 1%   |
| Linde PLC   | LIN.DE / LIN GR      | 4.5%  | X | 0.3% |
| Lyxor Core MSCI Japan (DR) UCITS ETF                                      | LCUJ.DE / LCUJ GR    | 4.5%  | X | 0.3% |
| Lyxor EURSTX600 Healthcare  | EHLT.DE / EHLT GR    | 4.5%  | X | 0.3% |
| Lyxor Index Fund - Lyxor FTSE EPRA NAREIT Developed Europe UCITS ETF Dist | LEEU.DE / LEEU GR    | 9%    | X | 0.3% |
| Lyxor Japan (Topix) (DR) UCITS ETF Daily Hedged to EUR Dist               | JPNH.PA / JPNH GR    | 4.5%  | X | 0.3% |
| Lyxor MSCI Greece UCITS ETF Dist  | LYMH.DE / LYMH GR    | 9%    | X | 0.3% |
| Lyxor MSCI India UCITS ETF C-EUR  | LYMD.DE / LYXINR GR  | 22.5% | X | 1%   |
| Lyxor Nasdaq-100 Ucits ETF Dis  | NADQ.DE / NADQ GR    | 4.5%  | X | 0.3% |
| M1 Kliniken AG  | M12.DE / M12 GR      | 22.5% | X | 0.3% |
| MBB SE  | MBBG.DE / MBB GR     | 22.5% | X | 0.3% |
| MEDIQON Group AG  | CHG1.DE / CHG GR     | 22.5% | X | 0.3% |
| MERCK Kommanditgesellschaft auf Aktien                                    | MRCG.DE / MRK GR     | 4.5%  | X | 1%   |
| MLP SE  | MLPG.DE / MLP GR     | 22.5% | X | 0.3% |
| MPC Munchmeyer Petersen Capital AG  | MPCKk.DE / MPCK GR   | 22.5% | X | 1%   |
| MTU Aero Engine SA  | MTXGn.DE / MTX GY    | 4.5%  | X | 0.3% |
| MVV Energie AG  | MVVGn.DE / MVV1 GR   | 22.5% | X | 0.3% |
| Market Access STOXX China A Minimum Variance Index UCITS ETF (Xetra)      | M9SV.DE / M9SV GR    | 9%    | X | 1%   |
| Medio SA  | ILM1k.DE / ILM1 GR   | 22.5% | X | 0.3% |
| Meituan   | 9MD.F / 9MD GR       | 4.5%  | X | 0.3% |
| Mensch und Maschine Software SE   | MUMG.DE / MUM GR     | 22.5% | X | 0.3% |
| Mercedes-Benz Group AG  | MBGn.DE / MBG GY     | 4.5%  | X | 0.3% |
| Meta Platforms Inc  | FB2A.DE / FB2A GR    | 4.5%  | X | 1%   |
| Microsoft Corporation   | MSFT.DE / MSF GR     | 4.5%  | X | 0.3% |
| Moderna Inc (DE)  | OQF.DE / OQF GR      | 18%   | X | 0.3% |
| Muhlbauer Holding AG  | MUBG.DE / MUB GR     | 22.5% | X | 0.3% |
| Multitude PLC   | MULT.DE / MULT GY    | 22.5% | X | 1%   |
| Munchener Ruckversicherungs-Gesellschaft Aktiengesellschaft               | MUVGn.DE / MUV2 GR   | 4.5%  | X | 0.3% |
| NFON AG   | NFN.DE / NFN GR      | 22.5% | X | 0.3% |
| NORMA Group SE  | NOEJ.DE / NOEJ GR    | 22.5% | X | 0.3% |
| Nabaltec AG   | NTGG.DE / NTG GR     | 22.5% | X | 0.3% |
| Naga Group AG/The   | N4G.DE / N4G GR      | 22.5% | X | 0.3% |
| Nagarro SE  | NA9n.DE / NA9 GR     | 18%   | X | 0.3% |
| Nemetschek SE   | NEKG.DE / NEM GR     | 9%    | X | 0.3% |
| Netflix Inc   | NFLO.DE / NFC GR     | 4.5%  | X | 0.3% |
| Nokia Corporation   | NOKS.DE / NOA3 GR    | 4.5%  | X | 1%   |
| Nordex SE   | NDXG.DE / NDX1 GR    | 9%    | X | 1%   |
| Northern Data AG  | NB2.DE / NB2 GR      | 18%   | X | 0.3% |
| Nynomic AG  | M7UG.DE / M7U GR     | 22.5% | X | 0.3% |
| OHB SE  | OHBG.DE / OHB GR     | 22.5% | X | 0.3% |
| Okoworld AG   | VVVGn_p.DE / VVV3 GR | 22.5% | X | 0.3% |
| PATRIZIA Immobilien AG  | PATGn.DE / PAT GR    | 22.5% | X | 0.3% |
| PNE AG  | PNEGn.DE / PNE3 GR   | 18%   | X | 0.3% |
| PSI Software AG   | PSAGn.DE / PSAN GR   | 22.5% | X | 0.3% |

|  |                     |       |   |      |
|--|---------------------|-------|---|------|
| PUMA SE  | PUMG.DE / PUM GR    | 4.5%  | X | 1%   |
| PVA TePla AG   | TPEG.DE / TPE GR    | 18%   | X | 0.3% |
| PayPal Holdings Inc  | 2PP.DE / 2PP GR     | 4.5%  | X | 0.3% |
| Pfeiffer Vacuum Technology AG                                  | PV.DE / PFV GR      | 18%   | X | 0.3% |
| Platform Group SE & Co KgaA                                    | TPG0n.DE / TPG0 GR  | 22.5% | X | 0.3% |
| Porsche Automobil Holding SE                                   | PSHG_p.DE / PAH3 GR | 4.5%  | X | 0.3% |
| ProSiebenSat.1 Media SE  | PSMGn.DE / PSM GR   | 13.5% | X | 0.3% |
| ProSiebenSat.1 Media SE  | PSM0n.DE / PSM0 GY  | 22.5% | X | 3%   |
| Progress Werk Oberkirch AG                                     | PWOG.DE / PWO GR    | 22.5% | X | 0.3% |
| QIAGEN NV  | QIA0.DE / QIA GR    | 4.5%  | X | 0.3% |
| R. STAHL AG  | RSL2.DE / RSL2 GY   | 22.5% | X | 0.3% |
| RENK Group AG  | R3NK.DE / R3NK GR   | 13.5% | X | 3%   |
| RTL Group SA   | RRTL.DE / RRTL GR   | 18%   | X | 0.3% |
| RWE Aktiengesellschaft   | RWEG.DE / RWE GY    | 4.5%  | X | 0.3% |
| Redcare Pharmacy N.V   | RDC.DE / RDC GR     | 9%    | X | 0.3% |
| Rheinmetall AG   | RHMG.DE / RHM GR    | 4.5%  | X | 0.3% |
| S&T AG   | KTN.DE / KTN GR     | 18%   | X | 0.3% |
| SAF-Holland SA   | SFQ.DE / SFQ GR     | 18%   | X | 0.3% |
| SAP SE   | SAPG.DE / SAP GY    | 4.5%  | X | 0.3% |
| SFC Energy AG  | F3CG.DE / F3C GR    | 22.5% | X | 0.3% |
| SGL Carbon SE  | SGCG.DE / SGL GR    | 22.5% | X | 0.3% |
| SHELLY GROUP AD  | SLYGG.DE / SLYG GY  | 22.5% | X | 3%   |
| SMA Solar Technology AG  | S92G.DE / S92 GR    | 9%    | X | 1%   |
| SNP Schneider-Neureither & Partner SE                          | SHFG.DE / SHF GR    | 22.5% | X | 0.3% |
| SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF          | SYBF.DE / SYBF GR   | 4.5%  | X | 0.3% |
| SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF           | SYBW.DE / SYBW GR   | 4.5%  | X | 0.3% |
| SPDR Bloomberg Emerging Markets Local Bond UCITS ETF           | SPFA.DE / SPFA GR   | 4.5%  | X | 0.3% |
| SPDR(r) MSCI Europe Consumer Staples UCITS ETF                 | SPYC.DE / SPYC GR   | 4.5%  | X | 0.3% |
| SPDR(r) MSCI Europe Small Cap Value Weighted UCITS ETF EUR Acc | ZPRX.DE / ZPRX GR   | 4.5%  | X | 0.3% |
| SPDR(r) MSCI World Small Cap UCITS ETF                         | ZPRS.DE / ZPRS GR   | 4.5%  | X | 0.3% |
| SPDR(r) S&P Euro Dividend Aristocrats UCITS ETF                | SPYW.DE / SPYW GR   | 4.5%  | X | 0.3% |
| SPDR(r) S&P Global Dividend Aristocrats UCITS ETF              | ZPRG.DE / ZPRG GR   | 4.5%  | X | 1%   |
| SPDR(r) S&P UK Dividend Aristocrats UCITS ETF                  | SPYG.DE / SPYG GR   | 4.5%  | X | 1%   |
| SPDR(r) S&P US Dividend Aristocrats UCITS ETF Dis              | USDV.DE / SPYD GR   | 4.5%  | X | 0.3% |
| STEICO SE  | ST5G.DE / ST5 GR    | 22.5% | X | 0.3% |
| STRATEC Biomedical AG  | SBSG.DE / SBS GR    | 22.5% | X | 0.3% |
| SUSS MicroTec SE   | SMHn.DE / SMHN GR   | 18%   | X | 0.3% |
| Salzgitter Aktiengesellschaft                                  | SZGG.DE / SZG GR    | 18%   | X | 0.3% |
| Sampo Oyj  | SMP0.DE / SMP0 GY   | 4.5%  | X | 1%   |
| Sartorius Aktiengesellschaft                                   | SATG.DE / SRT GR    | 18%   | X | 0.3% |
| Sartorius Aktiengesellschaft                                   | SATG_p.DE / SRT3 GR | 4.5%  | X | 0.3% |
| Schaeffler AG  | SHAn.DE / SHA0 GR   | 22.5% | X | 3%   |
| Schloss Wachenheim AG  | SWAG.DE / SWA GR    | 22.5% | X | 0.3% |
| Scout24 SE   | G24n.DE / G24 GR    | 9%    | X | 0.3% |
| Serviceware SE   | SJJG.DE / SJJ GY    | 22.5% | X | 3%   |
| Siemens Aktiengesellschaft                                     | SIEGn.DE / SIE GY   | 4.5%  | X | 0.3% |
| Siemens Energy AG  | ENR1n.DE / ENR GY   | 4.5%  | X | 0.3% |
| Siemens Healthineer SA   | SHLG.DE / SHL GR    | 4.5%  | X | 0.3% |
| Siltronic AG   | WAFGn.DE / WAF GR   | 13.5% | X | 0.3% |
| Sixt SE  | SIXG_p.DE / SIX3 GR | 18%   | X | 0.3% |
| Sixt SE  | SIXG.DE / SIX2 GR   | 18%   | X | 0.3% |

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|---|---------------------|-------|---|------|
| 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%   |
| Telefonaktiebolaget LM Ericsson (DE)  | ERICb.DE / ERCB GY  | 4.5%  | ✘ | 1%   |
| Telefonica Deutschland Holding AG   | O2Dn.H / O2D GR     | 9%    | ✘ | 0.3% |
| Tesla Inc   | TSLA.DE / TLO 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   | 18%   | ✘ | 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% |
| 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% |

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|---|----------------------------|-------|---|------|
| 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)                          | LSTXE.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)                 | ISOP.DE / ISOP 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) | RXPPEX.DE / RXPPEX 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%   |

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

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

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

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

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

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

## GREECE

| Stock  | Ticker                     | 1.Margin Rate | 2.Can go short?* | 3.Guaranteed Stop Premium |
|--|----------------------------|---------------|------------------|---------------------------|
| Aegean Airlines SA   | AGNr.AT / AEGN GA          | 22.5%         | ✗                | 1%                        |
| Aktor SA Holding Company Technical And Energy Projects               | AKTr.AT / AKTR GA          | 13.5%         | ✗                | 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%                        |
| CrediaBank SA  | CREDIAr.AT / CREDIA GA     | 22.5%         | ✗                | 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.  | FRlr.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% |
| Holding Co ADMIE IPTO SA                                | ADMr.AT / ADMIE 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% |
| 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 societate anonime | 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

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## HONG KONG

| Stock   | Ticker            | 1.Margin Rate | 2.Can go short?* | 3.Guaranteed Stop Premium |
|---|-------------------|---------------|------------------|---------------------------|
| 361 Degrees International Limited             | 1361.HK / 1361 HK | 22.5%         | ✗                | 0.3%                      |
| 3SBio Inc                                     | 1530.HK / 1530 HK | 13.5%         | ✗                | 0.3%                      |
| A-Living Smart City Services Co. Ltd          | 3319.HK / 3319 HK | 13.5%         | ✗                | 0.3%                      |
| AAC Technologies Holdings Inc                 | 2018.HK / 2018 HK | 9%            | ✓                | 0.3%                      |
| AIA Group Limited                             | 1299.HK / 1299 HK | 4.5%          | ✓                | 0.3%                      |
| 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%   |
| 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% |
| BOCOM International Holdings Co Ltd                    | 3329.HK / 3329 HK | 22.5% | ✗ | 1%   |
| 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%   |
| 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 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 Star Entertainment Limited                               | 0326.HK / 326 HK  | 22.5% | ✘ | 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%   | X | 0.3% |
| China Youran Dairy Group Limited                      | 9858.HK / 9858 HK | 22.5% | X | 0.3% |
| China YuHua Education Corporation Limited             | 6169.HK / 6169 HK | 18%   | X | 0.3% |
| Chinasoft International Limited                       | 0354.HK / 354 HK  | 9%    | X | 0.3% |
| Chow Tai Fook Jewellery Group Limited                 | 1929.HK / 1929 HK | 9%    | X | 0.3% |
| Cirrus Aircraft Ltd                                   | 2507.HK / 2507 HK | 22.5% | X | 1%   |
| Citychamp Watch & Jewellery Group Limited             | 0256.HK / 256 HK  | 22.5% | X | 0.3% |
| Comba Telecom Systems Holdings Limited                | 2342.HK / 2342 HK | 22.5% | X | 0.3% |
| Concord New Energy Group Limited                      | 0182.HK / 182 HK  | 22.5% | X | 0.3% |
| Consun Pharmaceutical Group Limited                   | 1681.HK / 1681 HK | 22.5% | X | 0.3% |
| Cosco Shipping Development Co Ltd                     | 2866.HK / 2866 HK | 22.5% | X | 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%    | X | 0.3% |
| Cryofocus Medtech Shanghai Co Ltd                     | 6922.HK / 6922 HK | 22.5% | X | 1%   |
| Cutia Therapeutics                                    | 2487.HK / 2487 HK | 22.5% | X | 1%   |
| DPC Dash Ltd  | 1405.HK / 1405 HK | 22.5% | X | 1%   |
| Dah Sing Banking Group Limited                        | 2356.HK / 2356 HK | 22.5% | ✓ | 0.3% |
| Damai Entertainment Holdings Limited                  | 1060.HK / 1060 HK | 9%    | X | 0.3% |
| Datang International Power Generation Company Limited | 0991.HK / 991 HK  | 18%   | X | 0.3% |
| Deep Source Holdings Ltd                              | 0990.HK / 990 HK  | 22.5% | X | 1%   |
| Dida Inc  | 2559.HK / 2559 HK | 22.5% | X | 1%   |
| Digital China Holdings Limited                        | 0861.HK / 861 HK  | 22.5% | X | 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% | X | 1%   |
| Dream International Ltd                               | 1126.HK / 1126 HK | 22.5% | X | 1%   |
| E-Commodities Holdings Limited                        | 1733.HK / 1733 HK | 22.5% | X | 0.3% |
| ENN Energy Holdings Limited                           | 2688.HK / 2688 HK | 4.5%  | X | 0.3% |
| EVEREST MED   | 1952.HK / 1952 HK | 22.5% | ✓ | 0.3% |
| East Buy Holding Limited                              | 1797.HK / 1797 HK | 9%    | X | 0.3% |
| Eastroc Beverage Group Co Ltd                         | 9980.HK / 9980 HK | 9%    | X | 1%   |
| Edvantage Group Holdings Limited                      | 0382.HK / 382 HK  | 22.5% | X | 0.3% |
| Envision Greenwise Holdings Ltd                       | 1783.HK / 1783 HK | 22.5% | X | 1%   |
| Ever Sunshine Services Group Limited                  | 1995.HK / 1995 HK | 40.5% | X | 0.3% |
| Everbright Securities Company Limited                 | 6178.HK / 6178 HK | 18%   | X | 0.3% |
| Evergrande Property Services Group Limited            | 6666.HK / 6666 HK | 36%   | X | 0.3% |
| Fenbi Ltd   | 2469.HK / 2469 HK | 22.5% | X | 0.3% |
| First Pacific Company Limited                         | 0142.HK / 142 HK  | 18%   | X | 0.3% |
| First Tractor Company Limited                         | 0038.HK / 38 HK   | 22.5% | X | 0.3% |
| Flat Glass Group Company Limited                      | 6865.HK / 6865 HK | 9%    | X | 0.3% |
| Fortior Technology Shenzhen Co Ltd                    | 1304.HK / 1304 HK | 9%    | X | 1%   |
| Fortune Real Estate Investment Trust                  | 0778.HK / 778 HK  | 22.5% | X | 0.3% |
| Fosun International Limited                           | 0656.HK / 656 HK  | 18%   | X | 0.3% |
| Fu Shou Yuan International Group Limited              | 1448.HK / 1448 HK | 18%   | X | 0.3% |
| Fufeng Group Limited                                  | 0546.HK / 546 HK  | 18%   | X | 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% | X | 0.3% |
| GCL Technology Holdings Limited                       | 3800.HK / 3800 HK | 4.5%  | X | 0.3% |
| GHW International                                     | 9933.HK / 9933 HK | 22.5% | X | 1%   |
| GOME Retail Holdings Limited                          | 0493.HK / 493 HK  | 18%   | X | 0.3% |
| GWMOTOR   | 2333.HK / 2333 HK | 4.5%  | X | 0.3% |
| Galaxy Entertainment Group Limited                    | 0027.HK / 27 HK   | 4.5%  | X | 0.3% |
| Ganfeng Lithium Company Limited                       | 1772.HK / 1772 HK | 9%    | X | 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% |
| 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%   |
| Guangdong Huayan Robotics Co Ltd                             | 1021.HK / 1021 HK | 9%    | ✗ | 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% |
| 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 Grace 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%   |
| 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% |
| Joynn Laboratories (China) Company Limited                              | 6127.HK / 6127 HK | 18%   | ✗ | 0.3% |
| KLN Logistics Group Limited   | 0636.HK / 636 HK  | 22.5% | ✗ | 0.3% |
| Keep Inc  | 3650.HK / 3650 HK | 22.5% | ✗ | 1%   |
| Kerry Properties Limited  | 0683.HK / 683 HK  | 18%   | ✗ | 0.3% |
| Keymed Biosciences Inc  | 2162.HK / 2162 HK | 22.5% | ✗ | 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 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%   |
| Mirae Asset Global Investments (Hong Kong) Limited -<br>Global X China Clean Energy ETF  | 2845.HK / 2845 HK | 13.5% | ✗ | 0.3% |
| Mirae Asset Global Investments (Hong Kong) Limited -<br>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% |
| Montage Technology Co Ltd  | 6809.HK / 6809 HK | 22.5% | ✗ | 1%   |
| 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% |
| 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% |
| 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% |
| 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 Iluvatar CoreX Semiconductor Co Ltd                | 9903.HK / 9903 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% |
| Shanghai Sunmi Technology Co Ltd                            | 6810.HK / 6810 HK | 22.5% | ✗ | 1%   |
| Shanghai Zhida Technology Development Co Ltd                | 2650.HK / 2650 HK | 22.5% | ✗ | 1%   |
| 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 Han's CNC Technology Co Ltd                        | 3200.HK / 3200 HK | 9%    | ✗ | 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% |
| 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%   |
| Sigenergy Technology Co Ltd                                 | 6656.HK / 6656 HK | 22.5% | ✗ | 1%   |
| Sihuan Pharmaceutical Holdings Group Limited                | 0460.HK / 460 HK  | 18%   | ✗ | 0.3% |

|  |                   |       |   |      |
|--|-------------------|-------|---|------|
| Simcere Pharmaceutical Group Limited                   | 2096.HK / 2096 HK | 9%    | ✗ | 0.3% |
| Sino Biopharmaceutical Limited                         | 1177.HK / 1177 HK | 9%    | ✗ | 0.3% |
| Sino Land Company Limited                              | 0083.HK / 83 HK   | 13.5% | ✗ | 0.3% |
| Sino-Ocean Group Holding Limited                       | 3377.HK / 3377 HK | 36%   | ✗ | 0.3% |
| Sinofert Holdings Limited                              | 0297.HK / 297 HK  | 22.5% | ✗ | 0.3% |
| Sinopec Shanghai Petrochemical Company Limited         | 0338.HK / 338 HK  | 18%   | ✗ | 0.3% |
| Sinopharm Group Company Limited                        | 1099.HK / 1099 HK | 9%    | ✗ | 0.3% |
| Sinotrans Limited                                      | 0598.HK / 598 HK  | 18%   | ✗ | 0.3% |
| Sinotruk (Hong Kong) Limited                           | 3808.HK / 3808 HK | 9%    | ✓ | 0.3% |
| SmarTone Telecommunications Holdings Limited           | 0315.HK / 315 HK  | 22.5% | ✗ | 0.3% |
| Smooore 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% |
| Victory Giant Technology Huizhou Co Ltd                | 2476.HK / 2476 HK | 22.5% | ✗ | 1%   |
| 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                                       | 6051.HK / 6051 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% |
| Zhejiang Galaxis Technology Group Co Ltd                        | 2729.HK / 2729 HK | 22.5% | ✗ | 1%   |
| Zhengzhou Coal Mining Machinery Group Company Limited           | 0564.HK / 564 HK  | 22.5% | ✗ | 0.3% |
| 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%                      |
| 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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\*Important note: The column 'Can go short?' only indicates whether there are currently any factors (of which we are aware) prohibiting short positions on the share concerned. There is no guarantee that you will be able to go short of any share cited. In addition, there may be an extra charge (a borrowing charge) which will be included in the interest adjustment applied to your position. To determine whether a charge applies, call our dealers in advance of trading. The ability to borrow and the cost of borrowing stock can be changed at short notice.

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## ITALY

| Stock  | Ticker            | 1.Tasso di margine nuovo | 2.Vendita allo scoperto* | 3.Premio a Stop Garantito |
|--|-------------------|--------------------------|--------------------------|---------------------------|
| Unipol Assicurazioni S.p.A                                   | UNPI.MI / UNI IM  | 9%                       | ✗                        | 0.3%                      |
| A2 ASA   | A2.MI / A2A IM    | 4.5%                     | ✗                        | 0.3%                      |
| ACE ASA  | ACE.MI / ACE IM   | 18%                      | ✗                        | 0.3%                      |
| Amplifon SpA   | AMPF.MI / AMP IM  | 9%                       | ✗                        | 0.3%                      |
| Amundi 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% | X | 0.3% |
| Banca Generali SpA                               | BGN.MI / BGN IM       | 9%    | X | 0.3% |
| Banca IFIS SpA                                   | IF.MI / IF IM         | 18%   | X | 0.3% |
| Banca Mediolanum SpA                             | BMED.MI / BMED IM     | 9%    | X | 0.3% |
| Banco BPM Societa per Azioni                     | BAMI.MI / BAMI IM     | 4.5%  | X | 0.3% |
| BasicNet SpA                                     | BCNT.MI / BAN IM      | 22.5% | X | 0.3% |
| Biesse SpA                                       | BSS.MI / BSS IM       | 22.5% | X | 0.3% |
| Brembo SpA                                       | BRBI.MI / BRE IM      | 13.5% | X | 0.3% |
| Buzzi SpA  | BZU.MI / BZU IM       | 9%    | X | 0.3% |
| CIR SpA - Compagnie Industriali                  | CIRI.MI / CIR IM      | 22.5% | X | 0.3% |
| Cairo Communication SpA                          | CAI.MI / CAI IM       | 22.5% | X | 0.3% |
| Carel Industries SpA                             | CRLI.MI / CRL IM      | 22.5% | X | 0.3% |
| Credito Emiliano SpA                             | EMBI.MI / CE IM       | 18%   | X | 0.3% |
| D'Amico International Shipping SA                | B7C.MI / DIS IM       | 22.5% | X | 1%   |
| Danieli & C. Officine Meccaniche SpA             | DANI.MI / DAN IM      | 22.5% | X | 0.3% |
| Danieli & C. Officine Meccaniche SpA             | DANIn.MI / DANR IM    | 18%   | X | 0.3% |
| Datalogic SpA                                    | DAL.MI / DAL IM       | 22.5% | X | 0.3% |
| Davide Campari-Milano SpA                        | CPRI.MI / CPR IM      | 4.5%  | X | 0.3% |
| De'Longhi SpA                                    | DLG.MI / DLG IM       | 18%   | X | 0.3% |
| DiaSorin SpA                                     | DIAS.MI / DIA IM      | 9%    | X | 0.3% |
| Digital Bros SpA                                 | DIB.MI / DIB IM       | 22.5% | X | 0.3% |
| EL.En. SpA                                       | ELEN.MI / ELN IM      | 22.5% | X | 0.3% |
| ERG SpA  | ERG.MI / ERG IM       | 9%    | X | 0.3% |
| Enel SpA   | ENEI.MI / ENEL IM     | 4.5%  | X | 0.3% |
| Eni SpA  | ENI.MI / ENI IM       | 4.5%  | X | 0.3% |
| Esprinet SpA                                     | PRT.MI / PRT IM       | 18%   | X | 0.3% |
| Eurogroup Laminations SpA                        | EGLA.MI / EGLA IM     | 22.5% | X | 0.3% |
| Expert.ai SpA                                    | EXAI.MI / EXAI IM     | 22.5% | X | 1%   |
| F.I.L.A. - Fabbrica Italiana Lapis ed Affini SpA | FILA.MI / FILA IM     | 22.5% | X | 0.3% |
| Ferrari NV                                       | RACE.MI / RACE IM     | 4.5%  | X | 0.3% |
| Ferretti SpA (Milan)                             | YACHT.MI / YACHT IM   | 22.5% | X | 1%   |
| Fiera Milano SpA                                 | FIMI.MI / FM IM       | 22.5% | X | 0.3% |
| Fincantieri SpA                                  | FCT.MI / FCT IM       | 22.5% | X | 0.3% |
| FinecoBank Banca Fineco SpA                      | FBK.MI / FBK IM       | 4.5%  | X | 0.3% |
| GENERALI   | GASI.MI / G IM        | 4.5%  | X | 0.3% |
| GVS SpA  | GVS.MI / GVS IM       | 22.5% | X | 0.3% |
| Garofalo Health Care SpA                         | GHC.MI / GHC IM       | 22.5% | X | 0.3% |
| Gefran SpA                                       | GFRN.MI / GE IM       | 22.5% | X | 0.3% |
| Her ASA  | HRA.MI / HER IM       | 9%    | X | 0.3% |
| Immobiliare Grande Distribuzione SIIQ SpA        | IGD.MI / IGD IM       | 22.5% | X | 0.3% |
| Immsi SpA  | IMSI.MI / IMS IM      | 22.5% | X | 0.3% |
| Industrie De Nora SpA                            | DNR.MI / DNR IM       | 18%   | X | 0.3% |
| Infrastrutture Wireless Italiane SpA             | INWT.MI / INW IM      | 9%    | X | 1%   |
| Interpump Group SpA                              | ITPG.MI / IP IM       | 9%    | X | 0.3% |
| Intesa Sanpaolo SpA                              | ISP.MI / ISP IM       | 4.5%  | X | 0.3% |
| Iren SpA   | IREE.MI / IRE IM      | 13.5% | X | 0.3% |
| Italgas SpA                                      | IG.MI / IG IM         | 9%    | X | 0.3% |
| Italmobiliare SpA                                | ITMI.MI / ITM IM      | 22.5% | X | 0.3% |
| Iveco Group NV                                   | IVG.MI / IVG IM       | 9%    | X | 0.3% |
| Juventus Football Club SpA                       | JUVE.MI / JUVE IM     | 18%   | X | 0.3% |
| Leonardo SpA                                     | LDOF.MI / LDO IM      | 4.5%  | X | 1%   |
| Lyxor FTSE MIB UCITS ETF Dist                    | ETFMIB.MI / ETFMIB IM | 4.5%  | X | 1%   |
| MARR SpA   | MARR.MI / MARR IM     | 22.5% | X | 0.3% |
| MFE-MediaForEurope NV                            | MFEB.MI / MFEB IM     | 22.5% | X | 0.3% |

|   |                     |       |   |      |
|---|---------------------|-------|---|------|
| MFE-MediaForEurope NV - A   | MFEA.MI / MFEA IM   | 18%   | X | 0.3% |
| MULTI-UNITS LUXEMBOURG - Lyxor EuroMTS 1-3Y Investment Grade (DR) UCITS ETF - Acc | EM13.MI / EM13 IM   | 4.5%  | X | 0.3% |
| Maire SpA   | MTCM.MI / MAIRE IM  | 18%   | X | 0.3% |
| Mediobanca Banca di Credito Finanziario SpA                                       | MDBI.MI / MB IM     | 4.5%  | X | 0.3% |
| Multiply Group SpA  | MOL.MI / MOL IM     | 22.5% | X | 0.3% |
| Moncler SpA   | MONC.MI / MONC IM   | 4.5%  | X | 0.3% |
| Nexi SpA  | NEXII.MI / NEXI IM  | 4.5%  | X | 0.3% |
| OVS SpA   | OVS.MI / OVS IM     | 18%   | X | 1%   |
| Pharmanutra SpA   | PHNU.MI / PHN IM    | 22.5% | X | 0.3% |
| Piaggio & C. SpA  | PIA.MI / PIA IM     | 18%   | X | 0.3% |
| Pirelli & C. SpA  | PIRC.MI / PIRC IM   | 9%    | X | 0.3% |
| Poste Italiane SpA  | PST.MI / PST IM     | 4.5%  | X | 1%   |
| Prysmian SpA  | PRY.MI / PRY IM     | 4.5%  | X | 0.3% |
| RCS MediaGroup SpA  | RCSM.MI / RCS IM    | 22.5% | X | 0.3% |
| Rai Way SpA   | RWAY.MI / RWAY IM   | 22.5% | X | 0.3% |
| Recordati Industria Chimica e Farmaceutic ASA                                     | RECI.MI / REC IM    | 9%    | X | 0.3% |
| Reply SpA   | REY.MI / REY IM     | 13.5% | X | 0.3% |
| STMicronics NV  | STMMI.MI / STMMI IM | 4.5%  | X | 0.3% |
| Sabaf SpA   | SABF.MI / SAB IM    | 22.5% | X | 0.3% |
| Safilo Group SpA  | SFLG.MI / SFL IM    | 22.5% | X | 0.3% |
| Saipem SpA  | SPMI.MI / SPM IM    | 9%    | X | 0.3% |
| Salvatore Ferragamo SpA   | SFER.MI / SFER IM   | 18%   | X | 0.3% |
| Se SAA  | SES.MI / SES IM     | 18%   | X | 0.3% |
| Snam SpA  | SRG.MI / SRG IM     | 4.5%  | X | 0.3% |
| Sogefi SpA  | SGFI.MI / SGF IM    | 22.5% | X | 0.3% |
| Stellantis NV   | STLAM.MI / STLAM IM | 4.5%  | X | 0.3% |
| TREVI - Finanziaria Industriale SpA   | TFI.MI / TFIN IM    | 22.5% | X | 1%   |
| Tamburi Investment Partners SpA   | TIP.MI / TIP IM     | 18%   | X | 1%   |
| Technogym SpA   | TGYM.MI / TGYM IM   | 18%   | X | 1%   |
| Technoprobe SpA   | TPRO.MI / TPRO IM   | 13.5% | X | 0.3% |
| Telecom Itali ASA   | TLIT.MI / TIT IM    | 4.5%  | X | 1%   |
| Tenaris SA  | TENR.MI / TEN IM    | 4.5%  | X | 0.3% |
| Terna - Rete Elettrica Nazionale Societa per Azioni                               | TRN.MI / TRN IM     | 4.5%  | X | 0.3% |
| UniCredit SpA   | CRDI.MI / UCG IM    | 4.5%  | X | 0.3% |
| Webuild SpA   | WBD.MI / WBD IM     | 13.5% | X | 0.3% |
| WisdomTree FTSE MIB Banks   | ITBL.IM / ITBL IM   | 22.5% | X | 1%   |
| Zignago Vetro SpA   | ZV.MI / ZV IM       | 22.5% | X | 0.3% |
| doValue SpA   | DOVA.MI / DOV IM    | 18%   | X | 0.3% |
| iShares (EUR) Govt Bond 15-30yr UCITS ETF EUR (Dist)                              | IBGL.MI / IBGL IM   | 4.5%  | X | 0.3% |
| iShares (EUR) Govt Bond 7-10yr UCITS ETF EUR (Dist)                               | IBGM.MI / IBGM IM   | 4.5%  | X | 0.3% |
| iShares (EUR) High Yield Corp Bond UCITS ETF EUR (Dist)                           | IHYG.MI / IHYG IM   | 4.5%  | X | 0.3% |
| iShares Core (EUR) Corp Bond UCITS ETF EUR (Dist)                                 | IEAC.MI / IEAC IM   | 4.5%  | X | 0.3% |
| iShares Digital Security UCITS ETF USD  | LOCK.MI / LOCK IM   | 9%    | X | 1%   |
| iShares Edge MSCI Europe Quality Factor UCITS ETF [IEQU IM]                       | IEQU.MI / IEQU IM   | 4.5%  | X | 1%   |

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

Se non riesce a trovare il mercato desiderato, la prego di contattarci sul numero +39 800 979 2981 e saremo in grado di aggiungerlo per lei in pochi minuti

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## JAPAN

| Stock                                  | Ticker           | 1.Margin Rate | 2.Can go short?* | 3.Guaranteed Stop Premium |
|--|------------------|---------------|------------------|---------------------------|
| A&D HOLON Holdings Co Ltd              | 7745.T / 7745 JT | 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%                      |
| 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 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 NICHIRETS Holdings Company Limited | 3087.T / 3087 JT | 13.5% | ✓ | 0.3% |
| Dai Nippon Printing Company Limited       | 7912.T / 7912 JT | 4.5%  | ✓ | 0.3% |
| Dai-Dan Co Ltd                            | 1980.T / 1980 JT | 13.5% | ✓ | 1%   |

|  |                  |       |   |      |
|--|------------------|-------|---|------|
| 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% |
| Daiichikoshu Company Limited                 | 7458.T / 7458 JT | 13.5% | ✓ | 0.3% |
| Daiki Aluminium Industry Company Limited     | 5702.T / 5702 JT | 18%   | ✓ | 0.3% |
| Daikin Industries Limited                    | 6367.T / 6367 JT | 4.5%  | ✓ | 0.3% |
| Daikoku Denki Co Ltd                         | 6430.T / 6430 JT | 22.5% | ✗ | 1%   |
| Daikokutenbussan Company Limited             | 2791.T / 2791 JT | 18%   | ✓ | 0.3% |
| DaikyoNishikawa Corporation                  | 4246.T / 4246 JT | 22.5% | ✓ | 0.3% |
| Daio Paper Corporation                       | 3880.T / 3880 JT | 13.5% | ✓ | 0.3% |
| Daiseki Company Limited                      | 9793.T / 9793 JT | 13.5% | ✓ | 0.3% |
| Daishi Hokuetsu Financial Group Inc          | 7327.T / 7327 JT | 18%   | ✓ | 0.3% |
| 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% |
| Fujiibo Holdings Inc                     | 3104.T / 3104 JT | 22.5% | ✓ | 0.3% |
| Fujikura Limited                         | 5803.T / 5803 JT | 9%    | ✓ | 0.3% |
| Fujimi Inc                               | 5384.T / 5384 JT | 13.5% | ✓ | 0.3% |
| Fujio Food Group Inc                     | 2752.T / 2752 JT | 18%   | ✗ | 0.3% |
| Fujita Kanko Inc                         | 9722.T / 9722 JT | 18%   | ✓ | 0.3% |
| 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% |
| 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% |
| 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% |
| 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% |
| 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% |
| 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%   |
| 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 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% |
| 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% |
| Nippon Corporation                          | 2001.T / 2001 JT | 18%   | ✓ | 0.3% |
| Nippon Building Fund In Corporation         | 8951.T / 8951 JT | 9%    | ✓ | 0.3% |
| Nippon Carbide Industries Co. Inc           | 4064.T / 4064 JT | 22.5% | ✓ | 0.3% |
| Nippon Carbon Company Limited               | 5302.T / 5302 JT | 18%   | ✓ | 0.3% |
| Nippon Ceramic Company Limited              | 6929.T / 6929 JT | 18%   | ✓ | 0.3% |
| Nippon Chemi-Con Corp                       | 6997.T / 6997 JT | 18%   | ✓ | 0.3% |
| Nippon Coke & Engineering Company Limited   | 3315.T / 3315 JT | 18%   | ✗ | 0.3% |
| Nippon Densetsu Kogyo Company Limited       | 1950.T / 1950 JT | 22.5% | ✓ | 0.3% |
| Nippon Dry-Chemical Co Ltd                  | 1909.T / 1909 JT | 22.5% | ✗ | 1%   |
| 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 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% |
| 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% |
| QD Laser Inc                                   | 6613.T / 6613 JT | 22.5% | ✗ | 1%   |
| 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% |
| 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% |
| 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% |
| 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% |
| Systemex Corporation                            | 6869.T / 6869 JT | 4.5%  | ✓ | 0.3% |
| Systems Engineering Consultants Company Limited | 3741.T / 3741 JT | 22.5% | ✗ | 0.3% |
| Systema Corporation                             | 2317.T / 2317 JT | 18%   | ✓ | 0.3% |
| Syuppin Co Ltd                                  | 3179.T / 3179 JT | 18%   | ✓ | 0.3% |
| T 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% |
| TISI 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 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% |
| 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 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%                        |
| 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  | ARBNA.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%                        |

|   |                     |       |   |      |
|---|---------------------|-------|---|------|
| 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   | FERGR.AS / FERGR NA | 22.5% | ✗ | 1%   |
| Ferrovial N.V.  | 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%   |
| 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% |
| 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% |
| Lakefront Biotherapeutics                                     | LKFT.AS / LKFT NA   | 22.5% | ✗ | 0.3% |
| N.V. Nederlandsche Apparatenfabriek Nedap                     | NEDP.AS / NEDAP NA  | 22.5% | ✗ | 0.3% |
| NN Group NV   | NN.AS / NN NA       | 4.5%  | ✓ | 0.3% |
| NSI NV  | NSTEc.AS / NSI NA   | 22.5% | ✗ | 0.3% |
| OCI NV  | OCI.AS / OCI NA     | 9%    | ✗ | 1%   |
| Pharming Group NV   | PHAR.AS / PHARM NA  | 9%    | ✗ | 0.3% |
| PostNL NV   | PTNL.AS / PNL NA    | 13.5% | ✗ | 0.3% |
| Prosus NV   | PRX.AS / PRX NA     | 9%    | ✗ | 0.3% |
| RELX NV   | REL.AS / REN NA     | 4.5%  | ✗ | 1%   |
| Randstad NV   | RAND.AS / RAND NA   | 4.5%  | ✗ | 0.3% |
| Royal Heijmans NV   | HEIJ.AS / HEIJM NA  | 22.5% | ✗ | 0.3% |
| SBM Offshore NV   | SBMO.AS / SBMO NA   | 22.5% | ✗ | 0.3% |
| Shell PLC (NL)  | SHEL.AS / SHELL NA  | 4.5%  | ✗ | 0.3% |
| Sif Holding NV  | SIFG.AS / SIFG NA   | 22.5% | ✗ | 0.3% |
| Signify NV  | LIGHT.AS / LIGHT NA | 9%    | ✗ | 0.3% |
| Sligro Food Group NV  | SLIGR.AS / SLIGR NA | 22.5% | ✗ | 0.3% |
| TKH Group NV  | TWKNC.AS / TWEKA NA | 18%   | ✗ | 0.3% |
| 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)  | KMDZ.NZ / KMDZ 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%                        |
| AQUALIS ASA                    | AQUA.OL / AQUA NO   | 22.5%         | ✗                | 0.3%                      |
| Akastor ASA                    | AKAST.OL / AKAST NO | 22.5%         | ✗                | 1%                        |
| Aker ASA                       | AKER.OL / AKER NO   | 18%           | ✗                | 0.3%                      |
| Aker BP ASA                    | AKRBP.OL / AKRBP NO | 4.5%          | ✗                | 1%                        |
| Aker BioMarine ASA             | AKBM.OL / AKBM NO   | 22.5%         | ✗                | 1%                        |
| Aker Solutions ASA             | AKSOA.OL / AKSO NO  | 13.5%         | ✗                | 1%                        |
| 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%                      |
| B2 Impact ASA                  | B2I.OL / B2I NO     | 22.5%         | ✗                | 0.3%                      |

|                                       |                     |       |   |      |
|---------------------------------------|---------------------|-------|---|------|
| BEWi ASA                              | BEWI.OL / BEWI NO   | 22.5% | X | 0.3% |
| BW Energy Limited                     | BWE.OL / BWE NO     | 22.5% | X | 0.3% |
| BW LPG Limited                        | BWLPG.OL / BWLPG NO | 18%   | X | 1%   |
| BW Offshore Limited                   | BWO.OL / BWO NO     | 22.5% | X | 1%   |
| BlueNord ASA                          | BNOR.OL / BNOR NO   | 22.5% | X | 0.3% |
| Borregaard ASA                        | BRGB.OL / BRG NO    | 22.5% | X | 1%   |
| CMB Tech NV                           | CMBT.OL / CMBTO NO  | 13.5% | X | 1%   |
| Cadeler AS                            | CADLR.OL / CADLR NO | 22.5% | X | 0.3% |
| Capital Tankers Corp                  | CAPT.OL / CAPT NO   | 13.5% | X | 1%   |
| Cavendish Hydrogen ASA                | CAVEN.OL / CAVEN NO | 22.5% | X | 1%   |
| Cloudberry Clean Energy AS            | CLOUD.OL / CLOUD NO | 22.5% | X | 0.3% |
| Constellation Oil Services Holding SA | COSH.OL / COSH NO   | 22.5% | X | 1%   |
| Crayon Group Holding ASA              | CRAYN.OL / CRAYN NO | 18%   | X | 0.3% |
| DNB ASA                               | DNB.OL / DNB NO     | 4.5%  | X | 0.3% |
| DNO ASA                               | DNO.OL / DNO NO     | 18%   | X | 0.3% |
| DOF Group ASA                         | DOFG.OL / DOFG NO   | 13.5% | X | 1%   |
| Elmera Group ASA                      | ELMRA.OL / ELMRA NO | 22.5% | X | 0.3% |
| Entra ASA                             | ENTRA.OL / ENTRA NO | 18%   | X | 0.3% |
| Envipco Holding NV                    | ENVIP.OL / ENVIP NO | 22.5% | X | 1%   |
| Equinor ASA                           | EQNR.OL / EQNR NO   | 4.5%  | X | 0.3% |
| Europris ASA                          | EPR.OL / EPR NO     | 18%   | X | 0.3% |
| Frontline Limited                     | FRO.OL / FRO NO     | 9%    | X | 0.3% |
| Gjensidige Forsikring ASA             | GJFG.OL / GJF NO    | 13.5% | X | 0.3% |
| Grieg Seafood ASA                     | GSFG.OL / GSF NO    | 18%   | X | 1%   |
| Hafnia Limited                        | HAFNI.OL / HAFNI NO | 9%    | X | 0.3% |
| Hexagon Composite SAA                 | HEX.OL / HEX NO     | 22.5% | X | 1%   |
| Hoegh Autoliners ASA                  | HAUTO.OL / HAUTO NO | 9%    | X | 0.3% |
| Instabank ASA                         | INSTA.OL / INSTA NO | 22.5% | X | 1%   |
| Kid ASA                               | KID.OL / KID NO     | 22.5% | X | 0.3% |
| Kitron ASA                            | KIT.OL / KIT NO     | 18%   | X | 0.3% |
| Kongsberg Gruppen ASA                 | KOG.OL / KOG NO     | 9%    | X | 0.3% |
| Leroy Seafood Group ASA               | LSG.OL / LSG NO     | 13.5% | X | 1%   |
| Link Mobility Group ASA               | LINK.OL / LINK NO   | 18%   | X | 0.3% |
| MPC Container Ships ASA               | MPCC.OL / MPCC NO   | 13.5% | X | 0.3% |
| Magnora ASA                           | MGN.OL / MGN NO     | 22.5% | X | 0.3% |
| NORBIT ASA                            | NORBT.OL / NORBT NO | 22.5% | X | 1%   |
| Napatech AS                           | NAPA.OL / NAPA NO   | 22.5% | X | 0.3% |
| Nel ASA                               | NEL.OL / NEL NO     | 13.5% | X | 1%   |
| Noram Drilling AS                     | NORAM.OL / NORAM NO | 22.5% | X | 0.3% |
| Norconsult Norge AS                   | NORCO.OL / NORCO NO | 22.5% | X | 1%   |
| Nordic Semiconductor ASA              | NOD.OL / NOD NO     | 9%    | X | 1%   |
| Norsk Hydro ASA                       | NHY.OL / NHY NO     | 4.5%  | X | 0.3% |
| Norske Skog ASA                       | NSKOG.OL / NSKOG NO | 18%   | X | 0.3% |
| Northern Ocean Limited                | NOL.OL / NOL NO     | 22.5% | X | 0.3% |
| Norwegian Air Shuttle ASA             | NAS.OL / NAS NO     | 13.5% | X | 1%   |
| Nykode Therapeutics ASA               | NYKD.OL / NYKD NO   | 22.5% | X | 0.3% |
| OKEA AS                               | OKEA.OL / OKEA NO   | 18%   | X | 0.3% |
| Odfjell Drilling Limited              | ODLO.OL / ODL NO    | 18%   | X | 0.3% |
| Odfjell Technology Ltd                | OTL.OL / OTL NO     | 22.5% | X | 0.3% |
| Orkla ASA                             | ORK.OL / ORK NO     | 9%    | X | 0.3% |
| Otello Corporation ASA                | OTEC.OL / OTEC NO   | 22.5% | X | 1%   |
| PPI Public Property Invest AB         | PUBLI.OL / PUBLI NO | 22.5% | X | 1%   |
| Panoro Energy ASA                     | PENR.OL / PEN NO    | 22.5% | X | 0.3% |
| Paratus Energy Services Ltd           | PLSV.OL / PLSV NO   | 22.5% | X | 1%   |

|                                   |                     |       |   |      |
|-----------------------------------|---------------------|-------|---|------|
| 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%   |
| 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%   |
| Tomra System SAA                  | TOM.OL / TOM NO     | 13.5% | ✗ | 1%   |
| Var Energi AS                     | VAR.OL / VAR NO     | 9%    | ✗ | 0.3% |
| Vend Marketplaces ASA             | VEND.OL / VENDB NO  | 13.5% | ✗ | 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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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 +47 2240 0220) 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

## PORTUGAL

| Stock   | Ticker            | 1.Margem | 2.Posições curtas?* | 3.Stop Garantido Premium |
|---|-------------------|----------|---------------------|--------------------------|
| EDP Renewables SA                                   | EDPR.LS / EDPR PL | 9%       | ✗                   | 1%                       |
| 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%                       |
| 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%                       |
| 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%                       |

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

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\*Nota importante: A Coluna "Posições curtas?" só indica se actualmente há algum factor (que tenhamos conhecimento) que proíba as posições curtas na acção específica. Não há qualquer garantia que poderá abrir posições curtas na acção específica. Adicionalmente, poderá ser cobrada uma taxa extra (de empréstimo) que será incluída nos ajustes de juros aplicados à sua posição. De modo a determinar se será aplicada alguma taxa adicional, por favor contacte

com a mesa de dealing. A possibilidade de empréstimo de ações bem como o seu custo pode ser cobrada com pouco aviso prévio.

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

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

## SINGAPORE

| Stock  | Ticker               | 1.Margin Rate | 2.Can go short?* | 3.Guaranteed Stop Premium |
|--|----------------------|---------------|------------------|---------------------------|
| AEM Holdings Limited                               | AEM.SI / AEM SP      | 13.5%         | ✓                | 0.3%                      |
| AIMS APAC REIT                                     | AIMA.SI / AAREIT SP  | 18%           | ✗                | 0.3%                      |
| Aztech Global Limited                              | AZTE.SI / AZTECH SP  | 22.5%         | ✗                | 0.3%                      |
| Boustead Singapore Limited                         | BTSS.SI / BOCS SP    | 22.5%         | ✓                | 0.3%                      |
| Bukit Sembawang Estates Limited                    | BSES.SI / BS SP      | 22.5%         | ✗                | 0.3%                      |
| CDL Hospitality Trusts                             | CDLT.SI / CDREIT SP  | 18%           | ✗                | 0.3%                      |
| CSE Global Limited                                 | CSES.SI / CSE SP     | 22.5%         | ✗                | 0.3%                      |
| CapitaLand Ascendas REIT                           | CAPD.SI / CLAR SP    | 4.5%          | ✓                | 0.3%                      |
| CapitaLand Ascott Trust                            | CAPS.SI / CLAS SP    | 13.5%         | ✗                | 0.3%                      |
| CapitaLand China Trust                             | CAPA.SI / CLCT SP    | 18%           | ✗                | 0.3%                      |
| CapitaLand India Trust                             | CAPC.SI / CLINT SP   | 18%           | ✗                | 0.3%                      |
| CapitaLand Integrated Commercial Trust             | CMLT.SI / CICT SP    | 4.5%          | ✓                | 0.3%                      |
| CapitaLand Investment Limited                      | CAPN.SI / CLI SP     | 9%            | ✓                | 0.3%                      |
| China Aviation Oil (Singapore) Corporation Limited | CNAO.SI / CAO SP     | 22.5%         | ✗                | 0.3%                      |
| City Developments Limited                          | CTDM.SI / CIT SP     | 9%            | ✓                | 0.3%                      |
| 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 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% |
| 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 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% |
| Top Glove Corporation Bhd.                     | TOPG.SI / TOPG SP    | 22.5% | ✗ | 0.3% |
| UMS Integration Limited                        | UMSI.SI / UMSH SP    | 13.5% | ✓ | 0.3% |
| UOL Group Limited                              | UTOS.SI / UOL SP     | 13.5% | ✓ | 0.3% |
| United Overseas Bank Limited                   | UOBH.SI / UOB SP     | 4.5%  | ✓ | 0.3% |
| Venture Corporation Limited                    | VENM.SI / VMS SP     | 9%    | ✓ | 0.3% |
| Wilmar International Limited                   | WLIL.SI / WIL SP     | 9%    | ✓ | 0.3% |
| Wing Tai Holdings Limited                      | WTHS.SI / WINGT SP   | 22.5% | ✓ | 0.3% |
| Yangzijiang Financial Holding Limited          | YANZ.SI / YZJFH SP   | 18%   | ✗ | 0.3% |
| Yangzijiang 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% |

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## SOUTH AFRICA

| Stock                                   | Ticker                | 1.Margin Rate | 2.Can go short?* | 3.Guaranteed Stop Premium |
|---|-----------------------|---------------|------------------|---------------------------|
| 10X S&P 500 ETF                         | CSP500J.J / CSP500 SJ | 4.5%          | ✓                | 1%                        |
| 10X S&P Global Dividend Aristocrats ETF | 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%                        |
| 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%                        |
| 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%                        |
| Equites Property Fund Limited           | EQUJ.J / EQU SJ       | 22.5%         | ✓                | 1%                        |
| Exxaro Resources Limited                | EXXJ.J / EXX SJ       | 9%            | ✓                | 1%                        |
| FNB Top40 ETF                           | FNBT40J.J / FNBT40 SJ | 13.5%         | ✓                | 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 / FFBJ 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% |
| 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 Issuer Limited                 | 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 Feeder 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% |

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%                        |
| 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%  | X | 1%   |
| Cirsa Enterprises SA                                     | CIRSA.MC / CIRSA SM  | 22.5% | X | 1%   |
| Colonial SFL Socimi SA                                   | COL.MC / COL SM      | 13.5% | X | 1%   |
| Construcciones y Auxiliar de Ferrocarriles SA            | CAF.MC / CAF SM      | 18%   | X | 0.3% |
| Corporacion Acciona Energias Renovables SA               | ANE.MC / ANE SM      | 9%    | X | 0.3% |
| Distribuidora Internacional de Alimentacion SA           | DIDA.MC / DIA SM     | 22.5% | X | 0.3% |
| ENCE Energia y Celulosa SA                               | ENC.MC / ENC SM      | 13.5% | X | 0.3% |
| Ebro Foods SA  | EBRO.MC / EBRO SM    | 22.5% | X | 0.3% |
| Elecnor SA   | ENOR.MC / ENO SM     | 18%   | X | 0.3% |
| Enagas SA  | ENAG.MC / ENG SM     | 9%    | X | 1%   |
| Endesa SA  | ELE.MC / ELE SM      | 4.5%  | X | 1%   |
| Energia Innovacion y Desarrollo Fotovoltaico SA          | EIDF.MC / EIDF SM    | 22.5% | X | 0.3% |
| Ercros SA  | ECR.MC / ECR SM      | 22.5% | X | 0.3% |
| Facephi Biometria SA                                     | FACE.MC / FACE SM    | 22.5% | X | 0.3% |
| Faes Farma SA  | FAE.MC / FAE SM      | 22.5% | X | 1%   |
| Ferrovial N.V.   | FER.MC / FER SM      | 4.5%  | X | 0.3% |
| Fluidra SA   | FLUI.MC / FDR SM     | 9%    | X | 0.3% |
| Fomento de Construcciones y Contratas SA                 | FCC.MC / FCC SM      | 22.5% | X | 0.3% |
| Gestamp Automocion SA                                    | GEST.MC / GEST SM    | 18%   | X | 0.3% |
| Global Dominion Access SA                                | DOMI.MC / DOM SM     | 22.5% | X | 0.3% |
| Grenergy Renovables                                      | GREG.MC / GRE SM     | 22.5% | X | 0.3% |
| Grifols SA   | GRLS.MC / GRF SM     | 4.5%  | X | 0.3% |
| Grifols SA   | GRLSbn.MC / GRF/P SM | 18%   | X | 0.3% |
| Grupo Ecoener SA   | ECNER.MC / ENER SM   | 22.5% | X | 0.3% |
| Grupo Empresarial San Jose SA                            | GSJ.MC / GSJ SM      | 22.5% | X | 0.3% |
| HELIOS RE SOCIMI SA                                      | SCHLR.MC / SCHLR SM  | 22.5% | X | 0.3% |
| Iberdrola SA   | IBE.MC / IBE SM      | 4.5%  | X | 0.3% |
| Industria de Diseno Textil SA                            | ITX.MC / ITX SM      | 4.5%  | X | 0.3% |
| Inmocemento SA   | IMCO.MC / IMC SM     | 22.5% | X | 1%   |
| International Consolidated Airlines Group SA             | ICAG.MC / IAG SM     | 4.5%  | X | 0.3% |
| Izertis SA   | IZER.MC / IZER SM    | 22.5% | X | 1%   |
| Laboratorios Farmaceuticos Rovi SA                       | ROVI.MC / ROVI SM    | 9%    | X | 1%   |
| Linea Directa Aseguradora SA Cia de Seguros y Reaseguros | LDA.MC / LDA SM      | 22.5% | X | 0.3% |
| Logista Integral S.A.                                    | LOG.MC / LOG SM      | 13.5% | X | 1%   |
| Lyxor Ibex 35 (DR) UCITS ETF Dist                        | LYXIB.MC / LYXIB SM  | 4.5%  | X | 1%   |
| Mapfre SA  | MAP.MC / MAP SM      | 13.5% | X | 0.3% |
| Melia Hotels International SA                            | MEL.MC / MEL SM      | 13.5% | X | 0.3% |
| Merlin Properties Socimi SA                              | MRL.MC / MRL SM      | 13.5% | X | 0.3% |
| Metrovacesa SA   | MVC.MC / MVC SM      | 22.5% | X | 0.3% |
| Miquel y Costas & Miquel SA                              | MCM.MC / MCM SM      | 22.5% | X | 0.3% |
| Naturgy Energy Group SA                                  | NTGY.MC / NTGY SM    | 9%    | X | 0.3% |
| Neinor Homes SA  | HOME.MC / HOME SM    | 22.5% | X | 0.3% |
| Nueva Expresion Textil SA                                | NXTE.MC / NXT SM     | 22.5% | X | 1%   |
| Obrascon Huarte Lain SA                                  | OHLA.MC / OHLA SM    | 22.5% | X | 0.3% |
| Oryzon Genomics SA                                       | ORY.MC / ORY SM      | 22.5% | X | 0.3% |
| Pharma Mar SA  | PHMR.MC / PHM SM     | 18%   | X | 1%   |
| Prim SA  | PRIM.MC / PRM SM     | 22.5% | X | 0.3% |
| Promotora de Informaciones SA                            | PRS.MC / PRS SM      | 22.5% | X | 0.3% |
| Prosegur Cash SA   | CASHP.MC / CASH SM   | 22.5% | X | 0.3% |
| Prosegur Compania de Seguridad SA                        | PSG.MC / PSG SM      | 22.5% | X | 0.3% |
| Puig Brands SA   | PUIGb.MC / PUIG SM   | 22.5% | X | 1%   |
| Realia Business SA                                       | RLIA.MC / RLIA SM    | 22.5% | X | 1%   |
| Red Electrica Corporacion SA                             | REDE.MC / RED SM     | 9%    | X | 0.3% |

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

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

Si usted no encuentra el Mercado que está buscando, por favor llame a nuestra mesa de operaciones (en el teléfono +34 91 787 61 81) y normalmente lo podremos añadir en cuestión de minutos

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## SWEDEN

| Stock                       | Ticker                  | 1.Säkerhets-krav | 2.Kan blankas?* | 3.Premie för Garanterad Stopp |
|-----------------------------|-------------------------|------------------|-----------------|-------------------------------|
| Fagerhult Group AB          | FAG.ST / FAG SS         | 22.5%            | X               | 0.3%                          |
| AAK AB (publ.)              | AAK.ST / AAK SS         | 13.5%            | X               | 0.3%                          |
| AB Electrolux (publ)        | ELUXb.ST / ELUXB SS     | 9%               | X               | 0.3%                          |
| AB SKF (publ)               | SKFb.ST / SKFB SS       | 4.5%             | X               | 0.3%                          |
| AB SKF (publ)               | SKFa.ST / SKFA SS       | 22.5%            | X               | 0.3%                          |
| AB Sagax                    | SAGAb.ST / SAGAB SS     | 13.5%            | X               | 0.3%                          |
| AB Sagax (publ)             | SAGAA.ST / SAGAA SS     | 22.5%            | X               | 0.3%                          |
| AB Volvo (publ)             | VOLVb.ST / VOLVB SS     | 4.5%             | X               | 1%                            |
| ABB Limited                 | ABB.ST / ABB SS         | 4.5%             | X               | 1%                            |
| AFRY AB                     | AFRY.ST / AFRY SS       | 18%              | X               | 0.3%                          |
| ALM Equity AB (publ)        | ALMpref.ST / ALMPREF SS | 22.5%            | X               | 0.3%                          |
| ASSA ABLOY AB (publ)        | ASSAb.ST / ASSAB SS     | 4.5%             | X               | 1%                            |
| AVTECH Sweden AB            | AVTCHb.ST / AVTB SS     | 22.5%            | X               | 1%                            |
| Absolent Group AB (publ)    | ABSO.ST / ABSO SS       | 22.5%            | X               | 0.3%                          |
| AcadeMedia AB (publ)        | ACADE.ST / ACAD SS      | 22.5%            | X               | 0.3%                          |
| Acast AB                    | ACAST.ST / ACAST SS     | 22.5%            | X               | 0.3%                          |
| AddLife AB (publ)           | ALIFb.ST / ALIFB SS     | 18%              | X               | 0.3%                          |
| Addnode Group AB (publ)     | ANODb.ST / ANODB SS     | 18%              | X               | 0.3%                          |
| Addtech AB (publ.)          | ADDTb.ST / ADDTB SS     | 13.5%            | X               | 0.3%                          |
| Aktiebolaget Industrivarden | INDUa.ST / INDUA SS     | 13.5%            | X               | 0.3%                          |
| Aktiebolaget Industrivarden | INDUc.ST / INDUC SS     | 9%               | X               | 0.3%                          |
| Alfa Laval AB (publ)        | ALFA.ST / ALFA SS       | 4.5%             | X               | 0.3%                          |
| Alimak Group AB (publ)      | ALIG.ST / ALIG SS       | 22.5%            | X               | 0.3%                          |
| Alligo AB                   | ALLIGOb.ST / ALLIGOB SS | 22.5%            | X               | 0.3%                          |
| Alvotek SA (SE)             | ALVOSdb.ST / ALVOSDB SS | 9%               | X               | 1%                            |

|   |                              |       |   |      |
|---|------------------------------|-------|---|------|
| Ambea AB (publ)                           | AMBEA.ST / AMBEA SS          | 22.5% | ✘ | 0.3% |
| Apotea Sverige AB                         | APOTEA.ST / APOTEA SS        | 22.5% | ✘ | 1%   |
| Arjo AB (publ)                            | ARJOb.ST / ARJOB SS          | 18%   | ✘ | 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% |
| Biolinvent International AB (publ)        | BINV.ST / BINV SS            | 22.5% | ✘ | 0.3% |
| Boliden AB                                | BOL.ST / BOL SS              | 4.5%  | ✓ | 0.3% |
| Bonava AB (publ)                          | BONAVb.ST / BONAVB SS        | 22.5% | ✘ | 0.3% |
| Boozt AB (publ)                           | BOOZT.ST / BOOZT SS          | 22.5% | ✘ | 0.3% |
| Bravida Holding AB (publ)                 | BRAV.ST / BRAV SS            | 18%   | ✘ | 0.3% |
| Brinova Fastigheter AB (publ)             | BRINb.ST / BRINB SS          | 22.5% | ✘ | 0.3% |
| Bufab AB (publ)                           | BUFAB.ST / BUFAB SS          | 18%   | ✘ | 0.3% |
| Bulten AB (publ)                          | BULTEN.ST / BULTEN SS        | 22.5% | ✘ | 0.3% |
| Bure Equity AB                            | BURE.ST / BURE SS            | 22.5% | ✘ | 0.3% |
| Bygghemma Group First AB (publ)           | BHGF.ST / BHG SS             | 18%   | ✘ | 0.3% |
| Byggmax Group AB (publ)                   | BMAX.ST / BMAX SS            | 22.5% | ✘ | 0.3% |
| 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% |
| 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 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% |
| 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%   |
| 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        | EPROb.ST / EPROB SS       | 18%   | ✘ | 0.3% |
| Elekta AB (publ)                  | EKTAb.ST / EKTAB SS       | 9%    | ✘ | 0.3% |
| Embracer Group AB                 | EMBRACb.ST / EMBRACB SS   | 9%    | ✘ | 0.3% |
| Enad Global 7 AB (publ)           | EG7.ST / EG7 SS           | 18%   | ✘ | 0.3% |
| 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% |
| 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% |
| 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% |

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|--|-------------------------|-------|---|------|
| 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 Group 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% |
| Keo Capital AB                             | KEOC.ST / KEOC 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% |
| 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)                         | 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% |
| 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% |
| Morrow Bank AB                             | MORROW.ST / MORROW SS   | 22.5% | ✘ | 1%   |
| 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%   | X | 0.3% |
| Net Insight AB (publ)                      | NETIb.ST / NETIB SS     | 22.5% | X | 0.3% |
| New Wave Group AB (publ)                   | NEWAb.ST / NEWAB SS     | 13.5% | X | 1%   |
| Nivika Fastigheter AB                      | NIVIb.ST / NIVIB SS     | 22.5% | X | 1%   |
| Nobia AB (publ)                            | NOBI.ST / NOBI SS       | 22.5% | X | 0.3% |
| Nokia Corporation                          | NOKI.ST / NOKIASEK SS   | 4.5%  | X | 1%   |
| Nolato AB (publ)                           | NOLAb.ST / NOLAB SS     | 18%   | X | 0.3% |
| Nordea Bank AB (publ)                      | NDASE.ST / NDA SS       | 4.5%  | X | 1%   |
| Nordnet AB (publ)                          | SAVE.ST / SAVE SS       | 13.5% | X | 0.3% |
| Nordrest Holding AB                        | NREST.ST / NREST SS     | 22.5% | X | 1%   |
| Norion Bank AB                             | NORION.ST / NORION SS   | 22.5% | X | 1%   |
| Nyab AB                                    | NYAB.ST / NYAB SS       | 22.5% | X | 1%   |
| OEM International AB (publ)                | OEMb.ST / OEMB SS       | 22.5% | X | 0.3% |
| Octave Intelligence PLC                    | OCTVsdB.ST / OCTVSDB SS | 22.5% | X | 1%   |
| Orron Energy AB                            | ORRON.ST / ORRON SS     | 18%   | X | 0.3% |
| Ovzon AB (publ)                            | OVZON.ST / OVZON SS     | 22.5% | X | 0.3% |
| Pandox AB (publ)                           | PANDXb.ST / PNDXB SS    | 18%   | X | 0.3% |
| Paradox Interactive AB                     | PDXI.ST / PDX SS        | 18%   | X | 0.3% |
| Peab AB                                    | PEABb.ST / PEABB SS     | 18%   | X | 0.3% |
| Platzer Fastigheter Holding AB (publ)      | PLAZb.ST / PLAZB SS     | 22.5% | X | 0.3% |
| PowerCell Sweden AB                        | PCELL.ST / PCELL SS     | 22.5% | X | 0.3% |
| Prevas AB                                  | PREVb.ST / PREVB SS     | 22.5% | X | 0.3% |
| Pricer AB (publ)                           | PRICb.ST / PRICB SS     | 22.5% | X | 0.3% |
| Proact IT Group AB (publ)                  | PACT.ST / PACT SS       | 22.5% | X | 0.3% |
| Profoto Holding AB (publ)                  | PRFO.ST / PRFO SS       | 22.5% | X | 0.3% |
| Qliro Group AB (publ)                      | NELLY.ST / NELLY SS     | 27%   | X | 0.3% |
| RVRC Holding AB (publ)                     | RVRC.ST / RVRC SS       | 22.5% | X | 0.3% |
| Ratos AB (publ)                            | RATOb.ST / RATO B SS    | 18%   | X | 0.3% |
| Ratos AB (publ)                            | RATOAa.ST / RATO A SS   | 22.5% | X | 0.3% |
| RaySearch Laboratories AB (publ)           | RAYb.ST / RAYB SS       | 22.5% | X | 0.3% |
| Rejlers AB (publ)                          | REJLb.ST / REJLB SS     | 22.5% | X | 0.3% |
| Roko AB                                    | ROKOb.ST / ROKOB SS     | 22.5% | X | 1%   |
| Rottneros AB (publ)                        | RROS.ST / RROS SS       | 22.5% | X | 0.3% |
| Rugvista Group AB                          | RUG.ST / RUG SS         | 22.5% | X | 0.3% |
| Rusta AB                                   | RUSTA.ST / RUSTA SS     | 9%    | X | 0.3% |
| SSAB AB (publ)                             | SSABa.ST / SSABA SS     | 9%    | X | 0.3% |
| SSAB AB (publ) B Line                      | SSABb.ST / SSABB SS     | 4.5%  | X | 0.3% |
| Saab AB (publ)                             | SAABb.ST / SAABB SS     | 4.5%  | X | 0.3% |
| Samhallsbyggnadsbolaget i Norden AB (publ) | SBBd.ST / SBB D SS      | 22.5% | X | 0.3% |
| Sandvik AB                                 | SAND.ST / SAND SS       | 4.5%  | X | 1%   |
| Scandi Standard AB (publ)                  | SCST.ST / SCST SS       | 22.5% | X | 0.3% |
| Scandic Hotels Group AB (publ)             | SHOTE.ST / SHOT SS      | 18%   | X | 0.3% |
| Sdiptech AB (publ)- Class B                | SDIPb.ST / SDIPB SS     | 18%   | X | 0.3% |
| Sectra AB (publ)                           | SECTb.ST / SECTB SS     | 18%   | X | 0.3% |
| Securita SA                                | SECUB.ST / SECUB SS     | 9%    | X | 1%   |
| Sedana Medical AB                          | SEDANA.ST / SEDANA SS   | 22.5% | X | 0.3% |
| Shamaran Petroleum Ltd                     | SNMPsdb.ST / SNMSDB SS  | 22.5% | X | 1%   |
| Silex Microsystems AB                      | SILEX.ST / SILEX SS     | 22.5% | X | 1%   |
| Siljansvik AB                              | SIVI.ST / SIVI SS       | 22.5% | X | 1%   |
| Sinch AB (publ)                            | SINCH.ST / SINCH SS     | 9%    | X | 0.3% |
| Sivers IMA Holding AB                      | SIVEH.ST / SIVE SS      | 22.5% | X | 0.3% |
| Skandinaviska Enskilda Banken AB (publ.)   | SEBa.ST / SEBA SS       | 4.5%  | X | 1%   |
| Skandinaviska Enskilda Banken AB (publ.)   | SEBc.ST / SEBC SS       | 22.5% | X | 1%   |
| Skanska AB (publ)                          | SKAb.ST / SKAB SS       | 9%    | X | 0.3% |

|   |                             |       |   |      |
|---|-----------------------------|-------|---|------|
| SkiStar AB (publ)                         | SKISb.ST / SKISB SS         | 22.5% | ✘ | 0.3% |
| Smart Eye AB                              | SEYE.ST / SEYE SS           | 22.5% | ✘ | 0.3% |
| Smartcraft Group AB                       | SMCRT.ST / SMCRT SS         | 22.5% | ✘ | 1%   |
| 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% |
| 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% |
| Teqion 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                    | VSSAb.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% |
| 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                             | AVOLS.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%                      |
| Centiel AG                            | CNTL.S / CNTL SW  | 22.5%         | ✗                | 1%                        |
| 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%    | X | 0.3% |
| Forbo Holding AG                         | FORN.S / FORN SW   | 18%   | X | 1%   |
| Galenica AG                              | GALE.S / GALE SW   | 9%    | X | 0.3% |
| Geberit AG                               | GEBN.S / GEBN SW   | 4.5%  | X | 1%   |
| Georg Fischer AG                         | GF.S / GF SW       | 9%    | X | 0.3% |
| Givaudan SA                              | GIVN.S / GIVN SW   | 4.5%  | X | 1%   |
| HBM Healthcare Investments AG            | HBMN.S / HBMN SW   | 22.5% | X | 1%   |
| Helvetia Baloise Holding AG              | HBAN.SW / HBAN SW  | 9%    | X | 0.3% |
| Holcim Limited                           | HOLN.S / HOLN SW   | 4.5%  | X | 1%   |
| INFICON Holding AG                       | IFCN.S / IFCN SW   | 18%   | X | 0.3% |
| IVF Hartmann Holding AG                  | VBSN.S / VBSN SW   | 22.5% | X | 0.3% |
| Interroll Holding AG                     | INRN.S / INRN SW   | 13.5% | X | 0.3% |
| Invesco AT1 Capital Bond UCITS ETF - CHF | XAT1.S / XAT1 SW   | 9%    | X | 1%   |
| Julius Baer Gruppe AG                    | BAER.S / BAER SW   | 4.5%  | X | 0.3% |
| Kardex AG                                | KARN.S / KARN SW   | 18%   | X | 0.3% |
| Komax Holding AG                         | KOMN.S / KOMN SW   | 18%   | X | 0.3% |
| Kuehne + Nagel International AG          | KNIN.S / KNIN SW   | 4.5%  | X | 1%   |
| LEM Holding SA                           | LEHN.S / LEHN SW   | 18%   | X | 0.3% |
| Leonteq AG                               | LEON.S / LEON SW   | 18%   | X | 1%   |
| Logitech International SA                | LOGN.S / LOGN SW   | 4.5%  | X | 0.3% |
| Lonza Group AG                           | LONN.S / LONN SW   | 4.5%  | X | 1%   |
| Luzerner Kantonalbank AG                 | LUKN.S / LUKN SW   | 22.5% | X | 1%   |
| Medacta International SA                 | MOVE.S / MOVE SW   | 22.5% | X | 0.3% |
| Medartis Holding AG                      | MEDA.S / MED SW    | 22.5% | X | 0.3% |
| Medmix AG                                | MEDX.S / MEDX SW   | 22.5% | X | 0.3% |
| Meier Tobler Group AG                    | METG.S / MTG SW    | 22.5% | X | 0.3% |
| Nestle SA                                | NESN.S / NESN SW   | 4.5%  | X | 0.3% |
| Novartis AG                              | NOVN.VX / NOVN SW  | 4.5%  | X | 1%   |
| Novavest Real Estate AG                  | NREN.S / NREN SW   | 22.5% | X | 1%   |
| OC Oerlikon Corporation AG               | OERL.S / OERL SW   | 18%   | X | 0.3% |
| PSP Swiss Property AG                    | PSPN.S / PSPN SW   | 9%    | X | 0.3% |
| Partners Group Holding AG                | PGHN.S / PGHN SW   | 4.5%  | X | 1%   |
| Peach Property Group AG                  | PEAN.S / PEAN SW   | 22.5% | X | 0.3% |
| PolyPeptide Group AG                     | PPGN.S / PPGN SW   | 18%   | X | 0.3% |
| Roche Holding AG                         | ROPC.S / ROP SW    | 4.5%  | X | 1%   |
| Roche Holding AG                         | RO.S / RO SW       | 9%    | X | 0.3% |
| SIG Combibloc Group AG                   | SIGNC.S / SIGN SW  | 9%    | X | 0.3% |
| SMG Swiss Marketplace Group AG           | SMGC.S / SMG SW    | 22.5% | X | 1%   |
| Schindler Holding AG                     | SCHP.S / SCHP SW   | 4.5%  | X | 0.3% |
| Schweiter Technologies AG                | SWTQ.S / SWTQ SW   | 22.5% | X | 0.3% |
| Sensirion Holding AG                     | SENSI.S / SENS SW  | 22.5% | X | 0.3% |
| Siegfried Holding AG                     | SFZN.S / SFZN SW   | 9%    | X | 1%   |
| Sika AG                                  | SIKA.S / SIKA SW   | 4.5%  | X | 1%   |
| SoftwareONE Holding AG                   | SWON.S / SWON SW   | 13.5% | X | 0.3% |
| Sonova Holding AG                        | SOON.S / SOON SW   | 4.5%  | X | 1%   |
| Stadler Rail AG                          | SRAIL.S / SRAIL SW | 13.5% | X | 0.3% |
| Straumann Holding AG                     | STMN.S / STMN SW   | 4.5%  | X | 0.3% |
| Sunrise Communications AG (CHF)          | SUNN.S / SUNN SW   | 9%    | X | 1%   |
| Swiss Life Holding AG                    | SLHN.S / SLHN SW   | 4.5%  | X | 1%   |
| Swiss National Bank                      | SNBN.S / SNBN SW   | 22.5% | X | 0.3% |
| Swiss Prime Site AG                      | SPSN.S / SPSN SW   | 9%    | X | 0.3% |
| Swiss Re Limited                         | SRENH.S / SREN SW  | 4.5%  | X | 1%   |
| Swisscom AG                              | SCMN.S / SCMN SW   | 4.5%  | X | 1%   |
| Swissquote Group Holding Limited         | SQN.S / SQN SW     | 9%    | X | 0.3% |

|  |                      |       |   |      |
|--|----------------------|-------|---|------|
| Tecan Group Limited  | TECN.S / TECN SW     | 9%    | ✗ | 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% |
| 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%   |
| mobilezone holding ag  | MOZN.S / MOZN 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%                      |
| H-Power plc                    | HPOW.L / HPOW 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%                        |
| 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 Class A USD Accumulation  | ARKI.L / ARKI LN   | 22.5% | ✗ | 3%   |
| ARK Innovation UCITS ETF Class A USD Accumulation                          | ARKK.L / ARKK LN   | 22.5% | ✗ | 3%   |
| ARK Innovation UCITS ETF Class A USD Accumulation                          | 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  | OR1O.L / OR1O LN   | 4.5%  | ✗ | 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 Nasdaq-100 Swap ETF USD Acc                | ANXG.L / ANXG LN   | 4.5%  | ✘ | 1%   |
| 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 Korea UCITS ETF Acc  | KRWL.L / KRWL LN   | 9%    | ✘ | 1%   |
| Amundi MSCI Korea UCITS ETF Acc  | KRW.L / KRW LN     | 9%    | ✘ | 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 Prime Emerging Markets UCITS ETF DR (C)                             | PRAN.L / PRAN 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%   |
| Amundi US Treasury Bond Long Dated UCITS ETF GBP Hedged Dist               | UH10.L / UH10 LN   | 9%    | ✘ | 1%   |
| Andrews Sykes Group PLC  | ANSY.L / ASY 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%   |
| Animalcare Group PLC   | ANCR.L / ANCR LN   | 22.5% | ✘ | 1%   |
| Anpario PLC  | ANP.L / ANP LN     | 22.5% | ✘ | 1%   |
| Antofagasta PLC  | ANTO.L / ANTO LN   | 9%    | ✓ | 0.3% |
| Apertura Energy Plc  | VZLA.L / VZLA LN   | 22.5% | ✘ | 1%   |
| Applied Nutrition PLC  | APN.L / APN LN     | 22.5% | ✘ | 3%   |
| Aptitude Software Group PLC  | APTD.L / APTD LN   | 22.5% | ✘ | 1%   |
| 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% |
| 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%   |
| 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%   |
| 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 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%   |
| Blencowe Resources PLC                        | BRESB.L / BRES LN | 22.5% | ✗ | 1%   |
| 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                                 | OHR2.L / OHR2 LN  | 4.5%  | ✗ | 0.3% |
| CML Microsystems PLC                          | CML.L / CML LN    | 22.5% | ✗ | 1%   |
| CT Global Managed Portfolio Trust PLC         | CMPI.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                   | CHIB.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%   |
| Cable & Wireless Communications PLC           | CWC.L / CWC LN    | 13.5% | ✗ | 0.3% |
| 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% |
| 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% |
| 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%   |
| 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% |
| 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%   |
| 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%   |
| 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%   |
| Defiance AI & Power Infrastructure ETF USD Acc | AIPO.L / AIPO LN  | 22.5% | ✗ | 3%   |

|   |                             |       |   |      |
|---|-----------------------------|-------|---|------|
| Defiance AI & Power Infrastructure ETF USD Acc                      | AIPG.L / AIPG LN            | 22.5% | ✗ | 3%   |
| Defiance Memory UCITS ETF   | DRAM.L / DRAM LN            | 22.5% | ✗ | 0.3% |
| Defiance Memory UCITS ETF Accumulating ETF Share Class USD          | DR4M.L / DR4M LN            | 22.5% | ✗ | 3%   |
| Delta Gold Technologies PLC   | DGQ.ASE / DGQ PZ            | 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% |
| Elixir 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% |
| European Real Estate Investment Trust Limited                       | ERET_p.L / ERET LN          | 22.5% | ✗ | 1%   |
| Everplay Group PLC  | EVPL.L / EVPL 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%   |
| 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 ETF Inc                              | FGQD.L / FGQD 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                          | OILW.L / OILW LN   | 4.5%  | ✗ | 0.3% |
| Fidelity Sustainable Research Enhanced US Equity UCITS ETF USD Acc  | FUSR.L / FUSR LN   | 9%    | ✗ | 0.3% |
| 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%   |
| Filtronic PLC   | FTC.L / FTC LN     | 22.5% | ✗ | 1%   |
| Finsbury Growth & Income Trust PLC                                  | FGT.L / FGT LN     | 9%    | ✓ | 0.3% |
| Fintel PLC  | FNTL.L / FNTL LN   | 22.5% | ✓ | 0.3% |
| 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% |

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|--|--------------------|-------|---|------|
| 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 FTSE Taiwan UCITS ETF   | FRXT.L / FRXT 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% |
| Fundstrat Granny Shots U.S. Large Cap UCITS ETF USD Acc                | GRNY.L / GRNY LN   | 22.5% | ✗ | 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 China Electric Vehicle and Battery UCITS ETF USD Accumulating | CAUG.L / CAUG 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 Etf's Icav - Global X Uranium Ucits ETF                    | URNG.L / URNG LN   | 9%    | ✓ | 0.3% |
| Global X Europe Focused Defence Tech UCITS ETF EUR Accumulating     | EDEG.L / EDEG LN   | 22.5% | ✘ | 3%   |
| Global X Hydrogen UCITS ETF USD Acc                                 | HYGG.L / HYGG LN   | 9%    | ✘ | 1%   |
| 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 U.S. Infrastructure Development UCITS ETF USD Dis          | PAVG.L / PAVG LN   | 22.5% | ✘ | 3%   |
| 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%   |
| Global X Wind Energy UCITS ETF USD Acc                              | WNDG.L / WNDG LN   | 9%    | ✘ | 1%   |
| GlobalData PLC  | DATA.L / DATA LN   | 22.5% | ✘ | 1%   |
| Goldman Sachs Access UK Gilts 1-10 Years UCITS ETF CLASS GBP (Dist) | GBPG.L / GBPG LN   | 9%    | ✘ | 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%   |
| Griffin Mining Limited  | GFM.L / GFM 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% |
| HANetf ICAV Amerant Latin American Debt UCITS ETF - Distributing    | RNTA.L / RNTA LN   | 9%    | ⚠ | 1%   |
| 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 Canada UCITS ETF  | HCAD.L / HCAD LN   | 9%    | ✘ | 1%   |

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| HSBC MSCI Canada UCITS ETF   | HCAN.L / HCAN 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 Japan Islamic Screened UCITS ETF USD Acc                 | HIJP.L / HIJP LN  | 9%    | ✗ | 1%   |
| 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%   |
| Hays PLC   | HAYS.L / HAS LN   | 13.5% | ✓ | 0.3% |
| Headlam Group PLC  | HEAD.L / HEAD LN  | 22.5% | ✓ | 0.3% |
| Helical PLC  | HLCL.L / HLCL LN  | 22.5% | ✓ | 0.3% |
| Helios 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% |
| 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% |

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| 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% |
| 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 60 30 10 Multi-Asset Balanced ETP       | MLTI.L / MLTI LN   | 22.5% | ✗ | 3%   |
| IncomeShares 60 30 10 Multi-Asset Balanced ETP       | MLTY.L / MLTY LN   | 22.5% | ✗ | 3%   |
| IncomeShares ARM Options ETP                         | YARM.L / YARM LN   | 22.5% | ✗ | 3%   |
| IncomeShares Analog Devices (ADI) Options ETP        | YADI.L / YADI LN   | 22.5% | ✗ | 3%   |
| IncomeShares Applied Materials (AMAT) Options ETP    | YAMA.L / YAMA LN   | 22.5% | ✗ | 3%   |
| IncomeShares Berkshire Hathaway BRK-B Options ETP    | BRY.L / BRKY LN    | 22.5% | ✗ | 3%   |
| IncomeShares Bitmine (BMNR) Options ETP              | YBMN.L / YBMN LN   | 22.5% | ✗ | 3%   |
| IncomeShares Circle Internet (CRCL) Options ETP      | YCRC.L / YCRC LN   | 22.5% | ✗ | 3%   |
| IncomeShares Coinbase COIN Options ETP               | COII.L / COII LN   | 22.5% | ✗ | 3%   |
| IncomeShares Copper Miners+ Yield ETP - USD          | CPRY.L / CPRY LN   | 22.5% | ✗ | 0.3% |
| IncomeShares CoreWeave (CRWV) Options ETP            | YCRW.L / YCRW LN   | 22.5% | ✗ | 3%   |
| IncomeShares Galaxy Digital (GLXY) Options ETP       | YGLX.L / YGLX LN   | 22.5% | ✗ | 3%   |
| IncomeShares Gold Miners+ Yield ETP                  | GLMY.L / GLMY LN   | 22.5% | ✗ | 3%   |
| IncomeShares Gold Miners+ Yield ETP - GBp            | YGLM.L / YGLM LN   | 22.5% | ✗ | 0.3% |
| IncomeShares IREN Options ETP                        | YIRE.L / YIRE LN   | 22.5% | ✗ | 3%   |
| IncomeShares Intel (INTC) Options ETP                | YINT.L / YINT LN   | 22.5% | ✗ | 3%   |
| IncomeShares Lam Research (LRCX) Options ETP         | YLRC.L / YLRC LN   | 22.5% | ✗ | 3%   |
| IncomeShares Mara (MARA) Options ETP                 | YMAR.L / YMAR LN   | 22.5% | ✗ | 3%   |
| IncomeShares Marvell Technology (MRVL) Options ETP   | YMRV.L / YMRV LN   | 22.5% | ✗ | 3%   |
| IncomeShares Micron MU Options ETP                   | MUIY.L / MUIY LN   | 22.5% | ✗ | 3%   |
| IncomeShares Netflix NFLX Options ETP                | NFLY.L / NFLY LN   | 22.5% | ✗ | 3%   |
| IncomeShares Oracle ORCL Options ETP                 | ORCY.L / ORCY LN   | 22.5% | ✗ | 3%   |
| IncomeShares QUALCOMM (QCOM) Options ETP             | YQCO.L / YQCO LN   | 22.5% | ✗ | 3%   |
| IncomeShares Riot (RIOT) Options ETP                 | YRIO.L / YRIO LN   | 22.5% | ✗ | 3%   |
| IncomeShares Robinhood HOOD Options ETP              | HOOY.L / HOOY LN   | 22.5% | ✗ | 3%   |
| IncomeShares S&P500 Options ETP                      | LESPY.L / SPYY LN  | 22.5% | ✗ | 3%   |
| IncomeShares Semiconductors Leaders ETP              | LSISEM.L / ISEM LN | 22.5% | ✗ | 3%   |
| IncomeShares Silver Miners+ Yield ETP                | SLMY.L / SLMY LN   | 22.5% | ✗ | 0.3% |
| IncomeShares Silver Miners+ Yield ETP - GBp          | YSLM.L / YSLM LN   | 22.5% | ✗ | 0.3% |
| 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% |
| IncomeShares Super Micro Computer (SMCI) Options ETP | SMCY.L / SMCY LN   | 22.5% | ✗ | 3%   |
| IncomeShares Taiwan Semiconductors TSM Options ETP   | TSMY.L / TSMY LN   | 22.5% | ✗ | 3%   |
| IncomeShares Texas Instruments (TXN) Options ETP     | YTXN.L / YTXN LN   | 22.5% | ✗ | 3%   |

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| IncomeShares UnitedHealth UNH Options ETP                            | UNHY.L / UNHY LN   | 22.5% | ✗ | 3%   |
| IncomeShares UnitedHealth UNH Options ETP - GBp                      | YUNH.L / YUNH LN   | 22.5% | ✗ | 0.3% |
| IncomeShares Uranium+ Yield ETP                                      | URNY.L / URNY LN   | 22.5% | ✗ | 3%   |
| IncomeShares Uranium+ Yield ETP - GBp                                | YURN.L / YURN LN   | 22.5% | ✗ | 3%   |
| IncomeShares WTI Oil+ Yield ETP                                      | WTIY.L / WTIY LN   | 22.5% | ✗ | 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%   |
| Inspecks Group PLC   | SPECI.L / SPEC LN  | 22.5% | ✗ | 1%   |
| IntegraFin Holdings PLC  | IHPI.L / IHP LN    | 22.5% | ✓ | 0.3% |
| InterContinental Hotels Group PLC (LSE)                              | IHG.L / IHG LN     | 4.5%  | ✓ | 0.3% |
| 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% |
| 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 All-World UCITS ETF USD Distribution                    | FTWG.L / FTWG LN   | 9%    | ✗ | 1%   |
| Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF | HDEM.L / HDEM LN   | 9%    | ✗ | 1%   |

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| 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 Emerging Markets UCITS ETF                                      | MXFP.L / MXFP 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 Equal Weight UCITS ETF USD Accumulating                   | MWEP.L / MWEP LN   | 9%    | ✘ | 1%   |
| 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 II plc - Invesco ChiNext 50 UCITS ETF USD Acc                | CHNX.L / CHNX LN   | 9%    | ✘ | 1%   |
| Invesco Markets II plc - Invesco UK Gilt 15+ Year UCITS ETF GBP Dist         | GT15.L / GT15 LN   | 9%    | ✘ | 1%   |
| 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 Europe Equity Premium Income Active UCITS ETF                            |                    |       |   |      |

|   |                  |       |   |      |
|---|------------------|-------|---|------|
| EUR dist  | JEPE.L / JEPE LN | 9%    | ✗ | 1%   |
| JPM Europe Equity Premium Income Active UCITS ETF EUR dist  | JEEP.L / JEEP LN | 9%    | ✗ | 1%   |
| 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   | JAGI.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 ETFs (Ireland) ICAV - Global Research Enhanced Index Equity Active UCITS ETF - USD (acc) | JGRE.L / JGRE LN | 9%    | ✗ | 1%   |
| JPMorgan ETFs (Ireland) ICAV - US Research Enhanced Index Equity Active UCITS ETF - USD (acc)     | JURE.L / JURE LN | 9%    | ✗ | 1%   |
| 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 LN | 22.5% | ✓ | 0.3% |
| JPMorgan European Growth & Income PLC   | JEGI.L / JEGI LN | 22.5% | ✓ | 0.3% |
| JPMorgan Global Core Real Assets 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 Growth & Income PLC   | JGGI.L / JGGI LN | 9%    | ✓ | 0.3% |
| 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% |
| Jury Global High Dividend UCITS ETF USD Distributing                        | JURP.L / JURP LN   | 9%    | ✗ | 1%   |
| 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 LN     | 22.5% | ✗ | 1%   |
| Kainos Group PLC  | KNOS.L / KNOS LN   | 18%   | ✓ | 0.3% |
| 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 APAC ex-Japan Quality Dividends Equal Weight ETF USD Dis                | LDAP.L / LDAP LN   | 9%    | ✗ | 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   | GEEOG.L / ECOG LN  | 9%    | ✗ | 0.3% |
| L&G Emerging Markets Quality Dividends Equal Weight ETF USD Dis             | LDEM.L / LDEM LN   | 9%    | ✗ | 1%   |
| L&G Emerging Markets Quality Dividends Equal Weight ETF USD Dis             | LDME.L / LDME LN   | 9%    | ✗ | 1%   |
| 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% |
| 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%   |
| Living REIT plc   | SOHO.L / SOHO LN              | 22.5% | ✓ | 0.3% |
| 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.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% |

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|---|---------------------|-------|---|------|
| 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 / LLEML 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&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% |
| 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 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 Acquisition Co I Ltd   | ADVT.L / ADVT 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%   |
| Meridian Mining PLC - GBp   | MNO.L / MNO LN     | 22.5% | ✗ | 3%   |
| Metals Exploration PLC  | MTL.L / MTL 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%   |
| Mkango Resources Limited  | MKA.L / MKA 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% |
| 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% |
| 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%   |
| Nuclear Renaissance UCITS ETF USD Acc  | NUKZ.L / NUKZ LN          | 22.5% | ✗ | 3%   |
| Nuclear Renaissance UCITS ETF USD Acc  | NUKP.L / NUKP LN          | 22.5% | ✗ | 3%   |
| 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% |
| PIMCO Adv US Short Term HY Corp Bond ETF USD Acc                                   | STYC.L / STYC LN          | 9%    | ✗ | 0.3% |
| 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 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  | PERSON.L / PSON LN | 9%    | ✓ | 0.3% |
| Pebble Beach Systems Group PLC   | PEB.L / PEB LN     | 22.5% | ✗ | 1%   |
| 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%   |
| Petra Diamonds Limited   | PDL.L / PDL LN     | 22.5% | ✗ | 0.3% |
| 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% |
| Polar Capital Technology Trust PLC   | PCT.L / PCT LN     | 9%    | ✓ | 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%   |
| 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%   |
| Prospex Energy PLC                                  | PXEN.L / PXEN LN              | 22.5% | ✗ | 0.3% |
| Prudential PLC                                      | PRU.L / PRU LN                | 4.5%  | ✓ | 0.3% |
| Public Policy Holding Co Inc                        | PPHC.L / PPHC LN              | 22.5% | ✗ | 3%   |
| Pulsar Group Plc                                    | PULS.L / PULS LN              | 22.5% | ✗ | 1%   |
| 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                                 | RE_p.L / XX300466@EURX<br>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%   |
| RPC Group PLC                                       | RPC.BK / RPC LN               | 9%    | ✗ | 0.3% |
| 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%   |
| Randgold Resources Limited                          | 0#RGRF: / RRS LN              | 9%    | ✗ | 0.3% |
| 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%   |
| 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 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 / RIIL LN             | 22.5% | ✗ | 1%   |
| Rio Tinto Group                                     | RIO.L / RIO LN                | 4.5%  | ✓ | 0.3% |
| River Global PLC (Class A)                          | RVRGa.L / RVRG LN             | 22.5% | ✗ | 3%   |
| River Global PLC (Class B)                          | RVRBb.L / RVRB LN             | 22.5% | ✗ | 3%   |

|  |                    |       |   |      |
|--|--------------------|-------|---|------|
| River UK Micro Cap Ltd   | RMMC.L / RMMC LN   | 22.5% | ✗ | 1%   |
| Robeco 3D 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 Responsibly 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(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 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 500 Low Volatility UCITS ETF  | USLV.L / USLV LN             | 9%    | ✗ | 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% |
| Sanditon Investment Trust PLC   | SIT.L / SIT LN               | 22.5% | ✗ | 0.3% |
| 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%   |
| Schiehallion Fund Ltd/The   | MNTS.L / MNTS LN  | 22.5% | ✘ | 3%   |
| Schroder British Opportunities Trust PLC  | SBO.L / SBO LN    | 22.5% | ✘ | 1%   |
| Schroder European Real Estate Investment Trust PLC                                  | SERE.L / SERE LN  | 22.5% | ✘ | 0.3% |
| Schroder 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% |
| Seascope Energy Asia plc  | SEASE.L / SEA LN  | 22.5% | ✘ | 0.3% |
| Seeing Machines Limited   | MZZ.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% |
| Seraphim Space Investment Trust PLC [SSIC]  | SSICc.L / SSIC LN | 22.5% | ✘ | 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% |
| Sirius Real Estate Limited  | SRET.L / SRE LN   | 18%   | ✘ | 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% |
| 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%   |
| 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 Silver Miners and Physical Silver UCITS ETF Accumulating ETF Share Class USD | SLVM.L / SLVM 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<br>PERP PFD | 22.5% | ✗ | 1%   |
| Standard Chartered PLC  | STAB.L / XX301101@EURX<br>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 All Country World Investable<br>Market UCITS ETF | IMID.L / IMID LN                    | 9%    | ✗ | 1%   |
| State Street SPDR MSCI World Energy UCITS ETF                           | ENGW.L / ENGW LN                    | 13.5% | ✗ | 3%   |
| State Street SPDR MSCI World UCITS ETF GBP H Dis                        | SWLH.L / SWLH LN                    | 9%    | ✗ | 1%   |
| State Street SPDR S&P 400 US Mid Cap UCITS ETF                          | SPY4.L / SPY4 LN                    | 9%    | ✓ | 0.3% |
| State Street SPDR S&P 500 UCITS ETF                                     | SPY5.L / SPY5 LN                    | 4.5%  | ✓ | 0.3% |
| State Street SPDR S&P 500 UCITS ETF USD Acc                             | SPYL.L / SPYL LN                    | 9%    | ✗ | 1%   |
| Stelrad Group PLC   | SRAD.L / SRAD LN                    | 22.5% | ✗ | 1%   |
| Steppe Cement Limited   | STCM.L / STCM LN                    | 22.5% | ✗ | 1%   |
| Sterling Energy PLC   | AET.L / AET LN                      | 22.5% | ✗ | 0.3% |
| 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%   |
| 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% |
| Target Healthcare REIT PLC  | THRLT.L / THRL LN                   | 18%   | ✗ | 1%   |
| Tata Steel Limited  | TISCq.L / TTST LI                   | 22.5% | ✗ | 1%   |
| Tatton Asset Management PLC   | TAMT.L / TAM LN                     | 22.5% | ✓ | 0.3% |
| 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%   |
| Telecom Plus PLC  | TEP.L / TEP LN                      | 18%   | ✓ | 0.3% |
| Telefonica SA   | OTDE.L / OTDE LI                    | 4.5%  | ✗ | 1%   |
| Temple Bar Investment Trust PLC   | TMPL.L / TMPL LN                    | 18%   | ✓ | 0.3% |
| Templeton Emerging Markets Investment Trust PLC                         | TEM.L / TEM LN                      | 18%   | ✓ | 0.3% |
| 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 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 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 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    | 13.5% | ✗ | 1%   |
| Touchstar PLC   | TSTT.L / TST LN    | 22.5% | ✗ | 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%   |
| Trekor Metals Limited   | TKOT.L / TKO 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% |
| UBM PLC   | 0#UBMF: / UBM LN   | 9%    | ✗ | 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                      | UBOA.L / UBOA 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 Core MSCI World UCITS ETF hGBP dis  | WRDG.L / WRDG 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 / EGOV LN   | 9%    | ✘ | 0.3% |
| UBS ETF - MSCI Canada UCITS ETF (hedged to GBP) A-acc   | UC87.L / UC87 LN   | 9%    | ✘ | 0.3% |
| UBS ETF - MSCI Europe UCITS ETF (EUR) A-dis   | UB12.L / UB12 LN   | 9%    | ✘ | 0.3% |
| UBS ETF - MSCI Japan UCITS ETF (JPY) A-dis  | UB02.L / UB02 LN   | 4.5%  | ✘ | 0.3% |
| UBS ETF - MSCI Pacific Socially Responsible UCITS ETF (USD) A-dis                               | UB45.L / UB45 LN   | 9%    | ✘ | 0.3% |
| UBS ETF - MSCI Switzerland 20 35 UCITS ETF (hedged to GBP) A-dis                                | UC94.L / UC94 LN   | 9%    | ✘ | 0.3% |
| UBS ETF - MSCI World Socially Responsible UCITS ETF (USD) A-dis                                 | UC44.L / UC44 LN   | 4.5%  | ✘ | 0.3% |
| UBS ETF - Sustainable Development Bank Bonds UCITS ETF (USD) A-dis                              | MDBU.L / MDBU LN   | 9%    | ✘ | 0.3% |
| UBS ETF - Sustainable Development Bank Bonds UCITS ETF (hedged to GBP) A-dis                    | MDBG.L / MDBG LN   | 9%    | ✘ | 0.3% |
| UBS 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%   |

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| UBS Lux Fund Solutions - MSCI EMU UCITS ETF  | UBOE.L / UBOE LN   | 9%    | ✗ | 1%   |
| UBS Lux Fund Solutions - MSCI Japan UCITS ETF  | UBOD.L / UBOD LN   | 9%    | ✗ | 1%   |
| UBS Nasdaq-100 UCITS ETF H GBP Acc   | QQQG.L / QQQG LN   | 22.5% | ✗ | 3%   |
| UBS Nasdaq-100 UCITS ETF USD dis   | QQQE.L / QQQE 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% |
| 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  | VG3EL.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% |

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| 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)  | VGVEG.L / VFEG LN  | 9%    | ✓ | 1%   |
| Vanguard FTSE Emerging Markets UCITS ETF USD Accumulation                              | VFEA.L / VFEA 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 Japan UCITS ETF USD Accumulation   | VJPA.L / VJPA LN   | 9%    | ✗ | 1%   |
| Vanguard FTSE Japan UCITS ETF USD Accumulation   | VJPB.L / VJPB LN   | 9%    | ✗ | 1%   |
| 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% |

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| 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 AI Infrastructure UCITS ETF USD Acc         | WAGI.L / WAGI 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 Blockchain UCITS ETF - USD Acc              | WBLK.L / WBLK LN   | 22.5% | ✗ | 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          |                    |       |   |      |

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|--|--------------------|-------|---|------|
| 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                              | WTEEL.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 Defence UCITS ETF - USD Acc                          | WDGF.L / WDGF LN   | 22.5% | ✗ | 3%   |
| WisdomTree Global Defence UCITS ETF - USD Acc                          | WDFG.L / WDFG LN   | 22.5% | ✗ | 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 Physical Bitcoin  | WXBT.L / WXBT LN   | 22.5% | ✗ | 3%   |
| 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 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% |

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|---|-------------------|-------|---|------|
| 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 Electrification Technologies & Smart Grid UCITS ETF 1C                            | WIRE.L / WIRE LN  | 18%   | ✗ | 3%   |
| Xtrackers Euro Stoxx 50 UCITS ETF 1C  | XESC.L / XESC LN  | 9%    | ✗ | 0.3% |
| Xtrackers Euro Stoxx 50 UCITS ETF 1D  | XESX.L / XESX LN  | 9%    | ✗ | 0.3% |
| Xtrackers 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 World ETF 1C USD   | ALLW.L / ALLW LN  | 18%   | ✗ | 3%   |
| Xtrackers FTSE All World ex US ETF 1C USD   | AWEX.L / AWEX LN  | 18%   | ✗ | 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 Brazil UCITS ETF 1C  | XMBD.L / XMBD LN  | 18%   | ✗ | 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% |

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|--|-------------------|------|---|------|
| 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                                     | XDNO.L / XDNO 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 Consumer Staples UCITS ETF 1D                       | XSCS.L / XSCS LN  | 4.5% | ✗ | 1%   |
| 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 IMI ETF 1C USD                                    | WIMI.L / WIMI LN  | 18%  | ✗ | 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 UCITS ETF 2D - GBP Hedged                         | XDWG.L / XDWG LN  | 9%   | ✗ | 1%   |
| 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                                    | XRSGL / XRSGL 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% |

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| 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                 |                    |       |   |      |

|   |                    |       |   |      |
|---|--------------------|-------|---|------|
| (Acc)   | IBGT.L / IBGT LN   | 9%    | ✗ | 1%   |
| 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 Asia ex Japan Equity Enhanced Active UCITS ETF USD (Acc)     | AXEE.L / AXEE LN   | 9%    | ✗ | 1%   |
| 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 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)              | IWV.L / IWV 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 All World UCITS ETF USD (Acc)                                  | FTAW.L / FTAW LN   | 9%    | ✗ | 1%   |
| 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 Gold Producers UCITS ETF USD (Acc)                                  | IAUP.L / IAUP LN   | 9%    | ✗ | 1%   |
| 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% |

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| 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 GBP Hedged (Dist)                    | SNGB.L / SNGB LN   | 9%    | ✗ | 1%   |
| 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)                             | IEMSA.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 Lithium & Battery Producers UCITS ETF USD Acc                              | LITM.L / LITM LN   | 9%    | ✗ | 1%   |
| 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% |

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|---|--------------------|-------|---|------|
| 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 Information Technology Sector UCITS ETF | ESIT.L / ESIT 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%   |

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|--|--------------------|-------|---|------|
| 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 Physical Silver ETC  | ISLN.L / ISLN LN   | 9%    | ✗ | 1%   |
| iShares Public Limited Company - iShares China Large Cap UCITS ETF       | IDFX.L / IDFX LN   | 13.5% | ✗ | 0.3% |
| iShares Quantum Computing UCITS ETF USD (Acc)                            | QANT.L / QANT LN   | 22.5% | ✗ | 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 Russell 2000 Swap UCITS ETF USD (Acc)                            | RU2K.L / RU2K 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% |

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| 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)                                 | ISIU.SU.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 / IMGPN 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 Europe Defence UCITS ETF EUR (Acc)                         | DFEU.L / DFEU LN    | 9%    | ✗ | 1%   |
| 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 D26A.L / D26A LN A) |                  | 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%                        |
| Crescent Biopharma Inc                                      | CBIO.O / CBIO US    | 22.5%         | ✓                | 0.3%                      |
| Eldridge BBB B CLO ETF                                      | CLOZ.P / CLOZ US    | 9%            | ✘                | 1%                        |
| Expand Energy Corporation                                   | EXE.O / EXE US      | 4.5%          | ✓                | 0.3%                      |
| GE Aerospace  | GE.N / GE US        | 4.5%          | ✓                | 0.3%                      |
| 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%                      |
| State Street SPDR Bloomberg Emerging Markets Local Bond ETF | EBND.P / EBND US    | 9%            | ✓                | 0.3%                      |
| iShares Core 30/70 Conservative Allocation ETF              | AOK / AOK US        | 9%            | ✓                | 0.3%                      |
| iShares ESG Select Screened S&P Mid Cap ETF                 | XJH / XJH US        | 9%            | ✓                | 1%                        |
| 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<br>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 ETF Trust - ALPS Sector Dividend Dogs ETF                | SDOG.K / SDOG US               | 9%    | ✗ | 0.3% |
| ALPS ETF Trust - ALPS   O'Shares U.S. Quality Dividend<br>ETF | OUSA.N / OUSA US               | 13.5% | ✓ | 0.3% |
| ALPS ETF Trust - Sprott Gold Miners ETF                       | SGDM.P / SGDM US               | 13.5% | ✓ | 1%   |
| ALPS ETF Trust - Sprott Junior Gold Miners ETF                | SGDJ.P / SGDJ US               | 13.5% | ✓ | 1%   |
| 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.N / APG US                 | 4.5%  | ✓ | 0.3% |
| ARK Autonomous Technology & Robotics ETF                      | ARKQ.Z / ARKQ US               | 13.5% | ✓ | 0.3% |
| ARK Blockchain And 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 Space And Defense Innovation ETF                          | ARKX.Z / 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% |
| Abeona Therapeutics Inc                                       | ABEO.O / ABEO US               | 22.5% | ✓ | 1%   |
| 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.N / 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% |
| Aevex Corp  | AVEX.N / AVEX US | 22.5% | ✓ | 1%   |
| 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.N / 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.N / 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% |
| Allogene Therapeutics Inc   | ALLO.O / ALLO US    | 18%   | ✓ | 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 ETF Trust - Alpha Architect U.S. Quantitative Value ETF | QVAL.O / QVAL US    | 9%    | ✓ | 0.3% |
| Alpha Architect Freedom 100 Emerging Markets ETF                        | FRDM.Z / FRDM US    | 13.5% | ✓ | 0.3% |
| Alpha Architect Tail Risk Etf   | CAOS.Z / CAOS 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% |
| Amalgamated Financial Corp  | AMAL.O / AMAL US    | 9%    | ✓ | 1%   |
| 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.N / AMBQ US    | 22.5% | ✗ | 1%   |
| Amcort 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 Beacon AHL Trend ETF   | AHLT.K / AHLT US    | 9%    | ✓ | 1%   |
| American Century ETF Trust - Avantis U.S. Small Cap Value Fund          | AVUV.P / AVUV US    | 9%    | ✓ | 0.3% |
| American Century US Quality Growth ETF                                  | QGRO.P / QGRO US    | 22.5% | ✗ | 1%   |
| American Coastal Insurance Corporation                                  | ACIC.O / ACIC US    | 22.5% | ✓ | 1%   |
| American Eagle Outfitters Inc   | AEO.N / AEO US      | 9%    | ✓ | 0.3% |
| American Electric Power Company Inc                                     | AEP.O / AEP US      | 4.5%  | ✓ | 0.3% |
| American Express Company  | AXP.N / AXP US      | 9%    | ✓ | 0.3% |
| American Healthcare REIT Inc  | AHR.N / 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 Tower Corporation  | AMT.N / AMT US      | 4.5%  | ✓ | 0.3% |
| American Water Works Company Inc  | AWK.N / AWK US      | 4.5%  | ✓ | 0.3% |
| 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%   |

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|--|------------------|-------|---|------|
| 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 CEF High Income ETF                                      | YYY.N / YYY US   | 13.5% | ✓ | 1%   |
| Amplify CWP Enhanced Dividend                                    | DIVO.P / DIVO US | 9%    | ✓ | 0.3% |
| Amplify ETF Trust - Amplify Blockchain Technology ETF            | BLOK.N / BLOK US | 9%    | ✓ | 0.3% |
| Amplify ETF Trust - Amplify BlackSwan Growth & Treasury Core ETF | SWAN.N / SWAN US | 13.5% | ✓ | 0.3% |
| 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.N / AMRZ US | 4.5%  | ✗ | 1%   |
| Analog Devices Inc   | ADI.O / ADI US   | 4.5%  | ✓ | 1%   |
| Angel Studios Inc  | ANGX.N / 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.N / ACA US   | 9%    | ✓ | 0.3% |
| Ardagh Metal Packaging SA  | AMBP.N / 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%   |

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|--|--------------------|-------|---|------|
| Ark ETF Trust - ARK Web x.0 ETF              | ARKW.Z / ARKW US   | 9%    | ✓ | 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%   |
| Arvinas Inc                                  | ARVN.O / ARVN US   | 9%    | ✓ | 0.3% |
| Asana Inc                                    | ASAN.N / 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% |
| Assembly Biosciences Inc                     | ASMB.O / ASMB US   | 18%   | ✓ | 1%   |
| 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% |
| Atea Pharmaceuticals Inc                     | AVIR.O / AVIR 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.N / AESI US   | 9%    | ✓ | 1%   |
| Atmos Energy Corporation                     | ATO.N / ATO US     | 4.5%  | ✓ | 1%   |
| Atmus Filtration Technologies Inc            | ATMU.N / 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 Emerging Markets Ex-China Equity ETF | AVXC.O / AVXC US   | 9%    | ⚠ | 1%   |
| Avantis US Equity ETF                        | AVUS.P / AVUS US   | 9%    | ✓ | 0.3% |
| Avantor Inc                                  | AVTR.N / 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.N / 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% |

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|------------------------------------|------------------|-------|---|------|
| 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.N / AX US     | 9%    | ✓ | 0.3% |
| Axsome Therapeutics Inc            | AXSM.O / AXSM US | 22.5% | ✓ | 1%   |
| Aya Gold & Silver Inc - US ADR     | AYA.O / AYA US   | 13.5% | ✗ | 1%   |
| Azenta Inc                         | AZTA.O / AZTA US | 9%    | ✓ | 1%   |
| Azul SA                            | AZUL.N / AZUL US | 13.5% | ✓ | 0.3% |
| B&G Foods Inc                      | BGS.N / BGS US   | 18%   | ✓ | 1%   |
| B2Gold Corporation                 | BTG.A / BTG US   | 9%    | ✓ | 0.3% |
| BBB Foods Inc                      | TBBB.N / 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.N / BKTI US | 22.5% | ✗ | 1%   |
| BKV Corp                           | BKV.N / 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.N / BCSF US | 18%   | ✓ | 0.3% |
| Baker Hughes Company               | BKR.O / BKR US   | 4.5%  | ✓ | 0.3% |
| Bakkt Inc                          | BKKT.N / BKKT US | 22.5% | ✓ | 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.N / 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 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%   |

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|---|-------------------|-------|---|------|
| Barings BDC Inc   | BBDC.N / BBDC US  | 22.5% | ✓ | 0.3% |
| Barnes & Noble Education Inc                                  | BNED.N / BNED US  | 22.5% | ✓ | 1%   |
| Baron First Principles ETF                                    | RONB.K / RONB US  | 9%    | ✓ | 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.N / 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.N / BRBR US  | 4.5%  | ✓ | 0.3% |
| Benchmark Electronics Inc                                     | BHE.N / BHE US    | 18%   | ✓ | 0.3% |
| Bending Spoons SpA  | BSP.O / BSP US    | 22.5% | ✓ | 1%   |
| 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.N / 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% |
| Bitwise Trendwise Ethereum & Treasuries Rotation Strategy ETF | AETH.K / AETH 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.N / 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.N / MHD US    | 22.5% | ✓ | 0.3% |
| BlackRock Science and Technology Term Trust                   | BSTZ.N / 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% |

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|---|---------------------|-------|---|------|
| Blackbaud Inc   | BLKB.O / BLKB US    | 9%    | ✓ | 0.3% |
| Blackrock Resources & Commodities Strategy Trust              | BCX.N / BCX US      | 18%   | ✓ | 0.3% |
| Blackrock Science & Technology Trust                          | BST.N / BST US      | 13.5% | ✗ | 0.3% |
| Blackstone Mortgage Trust Inc                                 | BXMT.N / BXMT US    | 9%    | ✓ | 0.3% |
| Bladex Inc  | BLX.N / BLX US      | 22.5% | ✓ | 0.3% |
| Blend Labs Inc  | BLND.N / 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.N / 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%   |
| Boost Run Inc   | BRUN.O / BRUN US    | 22.5% | ☒ | 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.N / 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.N / 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.N / CBL US   | 18%   | ✓ | 0.3% |
| CBRE Global Real Estate Income Fund    | IGR.N / 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.N / 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.N / LAW US   | 18%   | ✓ | 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% |
| Cabaletta Bio Inc                      | CABA.O / CABA US | 22.5% | ✓ | 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% |

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| Calamos Dynamic Convertible & Income Fund                  | CCD.O / CCD US   | 22.5% | ✓ | 1%   |
| 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.N / 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 ETF Trust - Cambria Shareholder Yield ETF          | SYLD.P / SYLD US | 13.5% | ✓ | 0.3% |
| Camden National Corporation                                | CAC.O / CAC US   | 18%   | ✓ | 1%   |
| Camden Property Trust                                      | CPT.N / CPT US   | 4.5%  | ✓ | 1%   |
| Cameco Corporation   | CCJ.N / CCJ US   | 4.5%  | ✓ | 1%   |
| Campbell Soup Company                                      | CPB.O / CPB US   | 4.5%  | ☒ | 1%   |
| Camping World Holdings Inc                                 | CWH.N / CWH US   | 13.5% | ✓ | 0.3% |
| Camtek Limited   | CAMT.O / CAMT US | 9%    | ✓ | 0.3% |
| Canaan Inc   | CAN.O / CAN US   | 18%   | ✓ | 0.3% |
| Canada Goose Holdings Inc                                  | GOOS.N / GOOS US | 13.5% | ✓ | 0.3% |
| Canadian Imperial Bank of Commerce                         | CM / CM US       | 4.5%  | ✓ | 0.3% |
| Canadian National Railway Company                          | CNI.N / CNI US   | 4.5%  | ✓ | 1%   |
| Canadian Natural Resources Limited                         | CNQ.N / CNQ US   | 4.5%  | ✓ | 1%   |
| Canadian Solar Inc   | CSIQ.O / CSIQ US | 9%    | ✓ | 1%   |
| Cannae Holdings Inc  | CNNE.N / CNNE US | 18%   | ✓ | 0.3% |
| Cantor Equity Partners III Inc                             | AIIR.O / AIIR 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 Corp Ltd  | CCL.N / CCL US   | 4.5%  | ✓ | 1%   |
| 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% |
| 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%   |
| Choe 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% |

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| 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.N / CEPU US | 18%   | ✓ | 0.3% |
| Central Securities Corp                      | CET / CET US     | 9%    | ✓ | 1%   |
| Centuri Holdings Inc                         | CTRI.N / 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%   |

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|--|---------------------|-------|---|------|
| Clear Secure Inc   | YOU / YOU US        | 9%    | ✓ | 0.3% |
| ClearBridge Energy Midstream Opportunity Fund Inc              | EMO.N / EMO US      | 9%    | ✓ | 1%   |
| Clearfield Inc   | CLFD.O / CLFD US    | 13.5% | ✓ | 1%   |
| Clearwater Paper Corporation                                   | CLW.N / CLW US      | 18%   | ✓ | 1%   |
| Clearway Energy Inc  | CWEN.N / CWEN US    | 9%    | ✓ | 0.3% |
| Clearway Energy Inc  | CWENa.N / CWEN/A US | 18%   | ✓ | 1%   |
| Cleveland-Cliffs Inc   | CLF.N / CLF US      | 4.5%  | ✓ | 1%   |
| Climb Global Solutions Inc                                     | CLMB.O / CLMB US    | 18%   | ✓ | 0.3% |
| 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.N / RQI US      | 13.5% | ✗ | 0.3% |
| Cohen & Steers REIT and Preferred and Income Fund Inc          | RNP.N / 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 ETF Trust II - 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%   |
| 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.N / 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 Minerals International Inc                             | CMP.N / CMP US      | 13.5% | ✓ | 0.3% |
| Compass Therapeutics Inc                                       | CMPX.O / CMPX US    | 22.5% | ✓ | 0.3% |
| Comstock Resources Inc   | CRK.N / CRK US      | 9%    | ✓ | 0.3% |
| Conagra Brands Inc   | CAG.N / CAG US      | 4.5%  | ✓ | 0.3% |
| Concentrix Corporation   | CNXC.O / CNXC US    | 4.5%  | ✓ | 0.3% |
| 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%   |
| 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%   |
| Convergence Long Short Equity ETF                    | CLSE.K / CLSE US  | 9%    | ✗ | 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.N / 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.N / CRBG US  | 4.5%  | ✗ | 1%   |
| Corgi Lithography & Semiconductor Photonics ETF      | EUV.Z / EUV US    | 22.5% | ✗ | 1%   |
| Cornerstone Strategic Investment Fund Inc            | CLM.P / CLM US    | 22.5% | ✓ | 0.3% |
| Cornerstone Total Return Fund Inc                    | CRF.A / CRF US    | 22.5% | ✓ | 0.3% |
| Corning Inc  | GLW.N / GLW US    | 4.5%  | ✓ | 0.3% |
| Corpay Inc   | CPAY.N / CPAY US  | 4.5%  | ✓ | 1%   |
| Corporacion America Airports SA                      | CAAP.N / 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%   |
| Coty Inc   | COTY.N / COTY US  | 9%    | ✓ | 0.3% |
| Coupang Inc  | CPNG.N / CPNG US  | 4.5%  | ✓ | 0.3% |
| Coursera Inc   | COUR.N / 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% |
| Curblin Properties Corp                              | CURB.N / 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% |

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|--|------------------|-------|---|------|
| Cytek Biosciences Inc  | CTKB.O / CTKB US | 13.5% | ✓ | 0.3% |
| Cytokinetics Inc   | CYTK.O / CYTK US | 18%   | ✓ | 0.3% |
| CytomX Therapeutics Inc                                      | CTMX.O / CTMX US | 18%   | ✓ | 1%   |
| D-Wave Quantum Inc   | QBTS.N / QBTS US | 22.5% | ✓ | 0.3% |
| D.R. Horton Inc  | DHI.N / DHI US   | 4.5%  | ✓ | 0.3% |
| DAN Ives Wedbush AI Revolution ETF                           | IVES.P / IVES US | 9%    | ✗ | 1%   |
| DBX ETF Trust - Xtrackers Harvest CSI 300 China A-Shares ETF | ASHR.P / ASHR US | 4.5%  | ✓ | 1%   |
| DBX ETF Trust - Xtrackers MSCI Japan Hedged Equity ETF       | DBJP.P / DBJP US | 13.5% | ✗ | 1%   |
| DENTSPLY SIRONA Inc  | XRAY.O / XRAY US | 4.5%  | ✓ | 0.3% |
| DHT Holdings Inc   | DHT.N / DHT US   | 13.5% | ✓ | 0.3% |
| DLocal Limited   | DLO.O / DLO US   | 9%    | ✓ | 0.3% |
| 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.N / 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% |
| 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%   |
| 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 Space and Connective Tech ETF                       | UFOX.O / UFOX US | 13.5% | ✓ | 0.3% |
| Del Monte Corporation  | DMC.N / DMC US   | 18%   | ✓ | 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.N / 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%   |
| 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%   |

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|---|--------------------|-------|---|------|
| DigitalBridge Group Inc   | DBRG.N / DBRG US   | 9%    | ✓ | 0.3% |
| DigitalOcean Holdings Inc   | DOCN.N / 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% |
| 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 HCM Tactical Enhanced US ETF                                       | HCMT.K / HCMT US   | 22.5% | ☒ | 1%   |
| Direxion Shares ETF Trust - Direxion NASDAQ-100 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.N / 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.N / DLY US     | 18%   | ✗ | 0.3% |
| DoubleVerify Holdings Inc   | DV.N / 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% |

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|---|------------------|-------|---|------|
| 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.N / 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% |
| EA Series Trust - Strive U.S. Energy ETF                        | DRLL.K / DRLL US | 9%    | ✗ | 0.3% |
| EHang Holdings Limited  | EH.O / EH US     | 9%    | ✓ | 0.3% |
| EMCOR Group Inc   | EME.N / EME US   | 4.5%  | ✓ | 0.3% |
| EMQQ The Emerging Markets Internet ETF                          | EMQQ.P / EMQQ US | 9%    | ✓ | 0.3% |
| 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% |
| ERShares Private-Public Crossover ETF                           | XOVR.O / XOVR US | 9%    | ✓ | 1%   |
| ETF Managers Trust - Amplify Cybersecurity ETF                  | HACK.P / HACK US | 13.5% | ✓ | 1%   |
| ETF Series Solutions - U.S. Global Jets ETF                     | JETS.P / JETS US | 4.5%  | ✓ | 1%   |
| ETFis Series Trust I - Virtus InfraCap U.S. Preferred Stock ETF | PFFA.P / PFFA US | 9%    | ✗ | 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 Nuclear Energy Corp                                       | NUCL.O / NUCL US | 22.5% | ⚠ | 1%   |
| Eagle Point Credit Company                                      | 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  | ECHO.O / ECHO 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% |
| Editas Medicine Inc   | EDIT.O / EDIT US | 18%   | ✓ | 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.N / ESTC US | 4.5%  | ✓ | 0.3% |
| Elbit Systems Limited   | ESLT.O / ESLT US | 13.5% | ✓ | 1%   |
| Electronic Arts Inc   | EA.O / EA US     | 4.5%  | ✓ | 1%   |
| 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% |

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|---|---------------------|-------|---|------|
| 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%   |
| Emergent BioSolutions Inc                                       | EBS.N / EBS US      | 18%   | ✓ | 0.3% |
| Emerson Electric Company  | EMR.N / EMR US      | 4.5%  | ✓ | 0.3% |
| Empire State Realty Trust Inc                                   | ESRT.N / ESRT US    | 18%   | ✓ | 0.3% |
| Employers Holdings Inc  | EIG.N / EIG US      | 18%   | ✓ | 0.3% |
| Empresa Distribuidora y Comercializadora Norte Sociedad Anonima | EDN.N / EDN US      | 22.5% | ☒ | 1%   |
| 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.N / 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.N / NRGV US    | 18%   | ✓ | 0.3% |
| Enerpac Tool Group Corporation                                  | EPAC.N / EPAC US    | 18%   | ✓ | 1%   |
| 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%   |
| Entravision Communications Corporation                          | EVC.N / EVC US      | 22.5% | ✓ | 1%   |
| Entree Resources Limited  | ERLFF.PK / ERLFF US | 22.5% | ✓ | 1%   |
| Envista Holdings Corporation                                    | NVST.N / 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% |
| EquipmentShare.com Inc  | EQPT.O / EQPT US    | 9%    | ✗ | 1%   |
| Equitable Holdings Inc  | EQH.N / 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% |
| Ethos Technologies Inc  | LIFE.O / LIFE US    | 22.5% | ✗ | 1%   |

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|--|------------------|-------|---|------|
| Etsy Inc   | ETSY.N / ETSY US | 4.5%  | ✓ | 1%   |
| Euronet Worldwide Inc  | EEFT.O / EEFT US | 9%    | ✓ | 0.3% |
| Eve Holding Inc  | EVEX.N / 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   | P.N / P US       | 4.5%  | ✓ | 1%   |
| Eversource Energy  | ES.N / ES US     | 4.5%  | ✓ | 0.3% |
| Everus Construction Group Inc  | ECG.N / ECG US   | 9%    | ✗ | 1%   |
| Evolent Health Inc   | EVH.N / EVH US   | 9%    | ✓ | 0.3% |
| Evolus Inc   | EOLS.O / EOLS US | 18%   | ✓ | 0.3% |
| Excelerate Energy Inc  | EE.N / EE US     | 18%   | ✓ | 0.3% |
| Exchange Listed Funds Trust - Saba Closed-End Funds ETF                        | CEFS.Z / CEFS US | 13.5% | ✓ | 0.3% |
| Exchange Traded Concepts Trust - ROBO Global Robotics and Automation Index ETF | ROBO.P / ROBO US | 13.5% | ✗ | 1%   |
| Exelixis Inc   | EXEL.O / EXEL US | 13.5% | ✓ | 0.3% |
| Exelon Corporation   | EXC.O / EXC US   | 4.5%  | ✓ | 0.3% |
| ExlService Holdings Inc  | EXLS.O / EXLS US | 9%    | ✓ | 0.3% |
| 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%   |
| ExxonMobil Holdings 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% |
| Fate Therapeutics Inc  | FATE.O / FATE US | 22.5% | ✓ | 1%   |
| 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.N / 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%   |
| Fidelity Covington Trust - Fidelity MSCI Consumer Discretionary Index ETF      | FDIS.P / FDIS US | 13.5% | ✓ | 0.3% |

|   |                  |       |   |      |
|---|------------------|-------|---|------|
| Fidelity Covington Trust - Fidelity MSCI Consumer Staples Index ETF                                 | FSTA.P / FSTA US | 13.5% | ✓ | 0.3% |
| Fidelity Covington Trust - Fidelity MSCI Financials Index ETF                                       | FNCL.A / FNCL US | 13.5% | ✓ | 0.3% |
| Fidelity Covington Trust - Fidelity MSCI Health Care Index ETF                                      | FHLC.N / FHLC US | 13.5% | ✓ | 1%   |
| Fidelity Covington Trust - Fidelity MSCI Industrials Index ETF                                      | FIDU.P / FIDU US | 13.5% | ✓ | 0.3% |
| Fidelity Covington Trust - Fidelity MSCI Information Technology Index ETF                           | FTEC.P / FTEC US | 9%    | ✓ | 0.3% |
| Fidelity Crypto Industry And Digital Payments ETF   | FDIG.O / FDIG US | 22.5% | ✓ | 0.3% |
| Fidelity MSCI Real Estate Index ETF   | FREL.P / FREL US | 9%    | ✓ | 0.3% |
| Fidelity National Financial Inc   | FN.F.N / FN.F US | 4.5%  | ✓ | 1%   |
| Fidelity National Information Services Inc  | FIS.N / FIS US   | 4.5%  | ✓ | 0.3% |
| Fidelity(r) MSCI Energy Index ETF   | FENY.P / FENY US | 9%    | ⚠ | 0.3% |
| Fidelity(r) NASDAQ Composite Index(r) Tracking Stock Fund   | ONEQ.O / ONEQ US | 9%    | ✓ | 0.3% |
| Fidelity(r) Total Bond ETF  | FBND.P / FBND 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 Era Acquisition Corp I  | FERA.O / FERA US | 22.5% | ✓ | 1%   |
| Fifth Third Banc Corporation  | FITB.N / 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 Banc Corporation  | FBP.N / FBP US   | 9%    | ✓ | 0.3% |
| First Banc 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   | FCCO.O / FCCO US | 22.5% | ✗ | 1%   |
| First Financial Banc 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 Tracks Biotherapeutics Inc  | TRAX.O / TRAX US | 22.5% | ✗ | 1%   |
| First Trust Capital Strength ETF  | FTCS.O / FTCS US | 4.5%  | ✗ | 0.3% |
| First Trust Consumer Discretionary AlphaDEX Fund  | FXD.P / FXD US   | 13.5% | ✓ | 0.3% |
| First Trust Energy AlphaDEX Fund  | FXN / FXN US     | 9%    | ✗ | 0.3% |
| First Trust Enhanced Short Maturity ETF   | FTSM.O / FTSM US | 4.5%  | ✓ | 0.3% |
| First Trust Exchange-Traded AlphaDEX Fund - First Trust Financials AlphaDEX Fund                    | FXO.P / FXO US   | 13.5% | ⚠ | 0.3% |
| First Trust Exchange-Traded AlphaDEX Fund - First Trust Materials AlphaDEX Fund                     | FXZ.P / FXZ US   | 13.5% | ⚠ | 0.3% |
| First Trust Exchange-Traded AlphaDEX Fund - First Trust Small Cap Growth AlphaDEX Fund              | FYC.O / FYC US   | 9%    | ⚠ | 0.3% |
| First Trust Exchange-Traded AlphaDEX Fund II - First Trust Emerging Markets Small Cap AlphaDEX Fund | FEMS.O / FEMS US | 9%    | ✓ | 0.3% |
| First Trust Exchange-Traded AlphaDEX Fund II - First  |                  |       |   |      |

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|--|------------------|-------|---|------|
| Trust Europe AlphaDEX Fund   | FEP.O / FEP US   | 9%    | ✓ | 0.3% |
| First Trust Exchange-Traded Fund - First Trust<br>NASDAQ-100-Technology Sector Index Fund        | QTEC.O / QTEC US | 9%    | ☒ | 1%   |
| First Trust Exchange-Traded Fund - First Trust NYSE<br>Arca Biotechnology Index Fund             | FBT.P / FBT US   | 13.5% | ✓ | 1%   |
| First Trust Exchange-Traded Fund - First Trust Natural<br>Gas ETF                                | FCG.P / FCG US   | 9%    | ✓ | 1%   |
| First Trust Exchange-Traded Fund - First Trust US<br>Equity Opportunities ETF                    | FPX.P / FPX US   | 13.5% | ✓ | 1%   |
| First Trust Exchange-Traded Fund - First Trust Water<br>ETF                                      | FIW.P / FIW US   | 13.5% | ✓ | 0.3% |
| First Trust Exchange-Traded Fund II - First Trust Cloud<br>Computing ETF                         | SKYY.O / SKYY US | 9%    | ✓ | 0.3% |
| First Trust Exchange-Traded Fund II - First Trust Dow<br>Jones Global Select Dividend Index Fund | FGD.P / FGD US   | 9%    | ☒ | 0.3% |
| First Trust Exchange-Traded Fund II - First Trust<br>NASDAQ Cybersecurity ETF                    | CIBR.O / CIBR US | 4.5%  | ✓ | 0.3% |
| First Trust Exchange-Traded Fund II - First Trust STOXX<br>European Select Dividend Index Fund   | FDD.P / FDD US   | 13.5% | ✓ | 0.3% |
| First Trust Exchange-Traded Fund IV First Trust<br>Tactical High Yield ETF                       | HYLS.O / HYLS US | 9%    | ✓ | 0.3% |
| First Trust Exchange-Traded Fund VI - First Trust<br>BuyWrite Income ETF                         | FTHI.P / FTHI US | 13.5% | ☒ | 0.3% |
| First Trust Exchange-Traded Fund VI - First Trust<br>Dorsey Wright Focus 5 ETF                   | FV.O / FV US     | 9%    | ✓ | 0.3% |
| First Trust Exchange-Traded Fund VI - First Trust<br>NASDAQ Technology Dividend Index Fund       | TDIV.O / TDIV US | 9%    | ✓ | 1%   |
| First Trust Exchange-Traded Fund VI - Multi-Asset<br>Diversified Income Index Fund               | MDIV.O / MDIV US | 9%    | ☒ | 1%   |
| First Trust Exchange-Traded Fund-First Trust<br>Morningstar Dividend Leaders Index               | FDL / FDL US     | 4.5%  | ☒ | 0.3% |
| First Trust Exchange-Traded Fund-First Trust<br>Nasdaq-100 Equal Weighted Index SM               | QQEW.O / QQEW US | 9%    | ☒ | 1%   |
| First Trust Global Tactical Commodity Strategy Fund  | FTGC.O / FTGC US | 4.5%  | ✗ | 0.3% |
| First Trust IndXX NextG ETF  | NXTG.O / NXTG US | 13.5% | ☒ | 0.3% |
| First Trust Industrials/Producer Durables AlphaDEX<br>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 NASDAQ(r) Clean Edge(r) Green Energy<br>Index Fund                                   | QCLN.O / QCLN US | 9%    | ✓ | 0.3% |
| First Trust Nasdaq Artificial Intelligence and Robotics<br>ETF                                   | ROBT.O / ROBT US | 9%    | ✓ | 0.3% |
| First Trust North American Energy Infrastructure Fund  | EMLP.K / EMLP US | 4.5%  | ✗ | 0.3% |
| First Trust Preferred Securities and Income ETF  | FPE / FPE US     | 4.5%  | ☒ | 0.3% |
| First Trust Rising Dividend Achievers ETF  | RDVY.O / RDVY US | 4.5%  | ✓ | 0.3% |
| First Trust Senior Loan ETF  | FTSL.O / FTSL US | 4.5%  | ✗ | 0.3% |
| First Trust Value Line Dividend Index Fund   | FVD / FVD US     | 4.5%  | ✗ | 0.3% |
| FirstCash Inc  | FCFS.O / FCFS US | 9%    | ✓ | 0.3% |
| FirstEnergy Corporation  | FE.N / FE US     | 4.5%  | ✓ | 0.3% |
| Fiserv Inc   | FISV.O / FISV US | 4.5%  | ✓ | 1%   |
| Fitz-Gerald Must Have Portfolio ETF  | FITZ.K / FITZ US | 22.5% | ☒ | 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.N / FVRR US | 9%    | ✓ | 0.3% |
| Flagstar Bank NA   | FLG.N / FLG US   | 9%    | ✗ | 0.3% |
| Flaherty & Crumrine Dynamic Preferred and Income<br>Fund Inc                                     | DFP.N / DFP US   | 7.6%  | ✓ | 1%   |
| Flaherty & Crumrine Preferred Securities Income Fund<br>Inc                                      | FFC.N / FFC US   | 22.5% | ✓ | 0.3% |
| Flex LNG Limited   | FLNG.N / FLNG US | 9%    | ✓ | 0.3% |

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|---|------------------|-------|---|------|
| 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.N / 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%   |
| Flutter Entertainment PLC   | FLUT.N / FLUT US | 4.5%  | ✓ | 0.3% |
| Flywire Corporation   | FLYW.O / FLYW US | 9%    | ✓ | 0.3% |
| FolioBeyond Alternative Income and Interest Rate Hedge ETF          | RISR.P / RISR US | 13.5% | ✗ | 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%   |
| 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 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.N / FMS US   | 9%    | ✓ | 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% |

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| 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% |
| GCT Semiconductor Holding Inc                      | GCTS.K / GCTS US   | 22.5% | ✓ | 1%   |
| 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.N / 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 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 Copper Miners ETF                                    | COPX.P / COPX US   | 9%    | ✓ | 1%   |
| Global X Funds - Global X Electric Vehicles & Autonomous Vehicles ETF          | DRIV.O / DRIV US   | 9%    | ✓ | 0.3% |
| Global X Funds - Global X Future Analytics Tech ETF                            | AIQ.O / AIQ US     | 4.5%  | ✓ | 1%   |
| Global X Funds - Global X Internet of Things ETF                               | SNSR.O / SNSR US   | 9%    | ✓ | 0.3% |
| Global X Funds - Global X Lithium & Battery Tech ETF                           | LIT.P / LIT US     | 9%    | ✓ | 1%   |
| Global X Funds - Global X Robotics & Artificial Intelligence ETF               | BOTZ.O / BOTZ US   | 9%    | ✓ | 0.3% |
| Global X Funds - Global X S&P 500 Catholic Values ETF                          | CATH.P / CATH US   | 9%    | ✓ | 0.3% |
| Global X Funds - Global X Silver Miners ETF                                    | SIL.P / SIL US     | 9%    | ✓ | 1%   |
| Global X Funds - Global X SuperDividend ETF                                    | SDIV.P / SDIV US   | 9%    | ✓ | 1%   |
| Global X Funds - Global X SuperDividend U.S. ETF                               | DIV.P / DIV US     | 13.5% | ✓ | 0.3% |
| Global X Funds - Global X Uranium ETF  | URA.P / URA US     | 4.5%  | ✓ | 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 U.S. Infrastructure Development ETF                                   | PAVE.Z / PAVE US   | 9%    | ✓ | 0.3% |
| Global X US Preferred ETF  | PFFD.K / PFFD US   | 4.5%  | ✗ | 0.3% |
| Global-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.A / 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 International Equity ETF                              | GSIE.P / GSIE US   | 9%    | ✗ | 0.3% |
| Goldman Sachs BDC Inc  | GSBD.N / GSBD US   | 18%   | ☒ | 0.3% |
| Goldman Sachs ETF Trust - Goldman Sachs ActiveBeta U.S. Large Cap Equity ETF   | GSLC.P / GSLC US   | 9%    | ✓ | 1%   |
| Goldman Sachs ETF Trust - Goldman Sachs Equal Weight U.S. Large Cap Equity ETF | GSEW.Z / GSEW US   | 13.5% | ✓ | 0.3% |
| Goldman Sachs ETF Trust - Goldman Sachs 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% |
| 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% |

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|---|-------------------|-------|---|------|
| Grand Canyon Education Inc                          | LOPE.O / LOPE US  | 9%    | ✓ | 0.3% |
| Granite Ridge Resources                             | GRNT.N / GRNT US  | 18%   | ✓ | 0.3% |
| 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.N / 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%   |
| 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% |
| Halozyne 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%   |

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|------------------------------------|------------------|-------|---|------|
| Hawaiian Electric Industries Inc   | HE.N / HE US     | 9%    | ✓ | 0.3% |
| Hawkeye 360 Inc                    | HAWK.K / HAWK US | 22.5% | ✓ | 1%   |
| 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 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% |
| Highlander Silver Corp [US]        | HSLV.K / HSLV US | 22.5% | ✓ | 1%   |
| 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 Quantum Holdings LTD       | HQ.O / HQ US     | 22.5% | ✗ | 1%   |
| 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%   |

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|--|--------------------|-------|---|------|
| 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% |
| Hyllion Holdings Corp                                | HYLN.A / HYLN US   | 22.5% | ✓ | 0.3% |
| Hyster-Yale Inc                                      | HY.N / HY US       | 22.5% | ✓ | 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.N / IHS US     | 18%   | ✓ | 0.3% |
| 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.N / IRS US     | 22.5% | ✓ | 0.3% |
| IRadimed Corporation                                 | IRMD.O / IRMD US   | 18%   | ✓ | 0.3% |
| Ibotta Inc   | IBTA.N / 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 Pharmaceuticals Inc                         | INDV.O / INDV US   | 22.5% | ✓ | 1%   |
| Industrial Logistics Properties Trust                | ILPT.O / ILPT US   | 18%   | ✓ | 0.3% |
| InflaRx NV   | IFRX.O / IFRX US   | 22.5% | ☒ | 0.3% |
| Inflection 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% |
| Innio NV   | INIO.O / INIO US   | 22.5% | ✗ | 1%   |

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|--|------------------|-------|---|------|
| 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   | 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% |
| Insmid Inc   | INSM.O / INSM US | 22.5% | ✓ | 0.3% |
| Insperty Inc   | NSP.N / NSP US   | 9%    | ✓ | 0.3% |
| Inspire Medical Systems Inc  | INSP.N / 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 Surgical Inc   | ISRG.O / ISRG US | 4.5%  | ✓ | 0.3% |
| Inves Company Limited  | IVZ.N / IVZ US   | 9%    | ✓ | 1%   |
| Invesco AI and Next Gen Software ETF   | IGPT.P / IGPT US | 13.5% | ✓ | 0.3% |
| Invesco Actively Managed Exchange-Traded Fund Trust - Invesco Ultra Short Duration ETF | GSY.A / GSY 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 California AMT-Free Municipal Bond ETF   | PWZ / PWZ US     | 4.5%  | 🔍 | 0.3% |
| Invesco CurrencyShares Japanese Yen Trust  | FXYP / FXY US    | 9%    | ✓ | 1%   |
| Invesco CurrencyShares Swiss Franc Trust   | FXFP / FFX US    | 13.5% | ✓ | 1%   |
| Invesco DB Commodity Index Tracking Fund   | DBC.P / DBC US   | 4.5%  | ✓ | 1%   |
| Invesco Dorsey Wright Technology Momentum ETF  | PTFO / PTF US    | 9%    | 🔍 | 1%   |
| Invesco Exchange-Traded Fund Trust - Invesco Aerospace & Defense ETF                   | PPA.P / PPA US   | 13.5% | ✓ | 0.3% |

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| Invesco Exchange-Traded Fund Trust - Invesco Financial Preferred ETF                     | PGF.P / PGF US   | 9%    | ✓ | 1%   |
| Invesco Exchange-Traded Fund Trust - Invesco Global Listed Private Equity ETF            | PSP.P / PSP US   | 13.5% | ✗ | 0.3% |
| Invesco Exchange-Traded Fund Trust - Invesco High Yield Equity Dividend Achievers ETF    | PEY.O / PEY US   | 4.5%  | ✓ | 1%   |
| Invesco Exchange-Traded Fund Trust - Invesco NASDAQ Internet ETF                         | PNQI.O / PNQI US | 9%    | ✓ | 0.3% |
| Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Equal Weight Consumer Staples ETF   | RSPS.P / RSPS US | 9%    | ✓ | 0.3% |
| Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Equal Weight ETF                    | RSP.P / RSP US   | 4.5%  | ✓ | 1%   |
| Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Equal Weight Energy ETF             | RSPG.P / RSPG US | 9%    | ✓ | 1%   |
| Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Pure Value ETF                      | RPV / RPV US     | 9%    | ✗ | 0.3% |
| Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Top 50 ETF                          | XLG.P / XLG US   | 9%    | ✓ | 1%   |
| Invesco Exchange-Traded Fund Trust - Invesco S&P SmallCap 600 Pure Value ETF             | RZV.P / RZV US   | 9%    | ✓ | 0.3% |
| Invesco Exchange-Traded Fund Trust - Invesco Water Resources ETF                         | PHO.O / PHO US   | 9%    | ✓ | 1%   |
| Invesco Exchange-Traded Fund Trust - Invesco WilderHill Clean Energy ETF                 | PBW.P / PBW US   | 9%    | ✓ | 1%   |
| Invesco Exchange-Traded Fund Trust II - Invesco CEF Income Composite ETF                 | PCEF.P / PCEF US | 13.5% | ✓ | 1%   |
| Invesco Exchange-Traded Fund Trust II - Invesco Global Water ETF                         | PIO.O / PIO US   | 13.5% | ✗ | 1%   |
| Invesco Exchange-Traded Fund Trust II - Invesco KBW High Dividend Yield Financial ETF    | KBWD.P / KBWD US | 13.5% | ✓ | 1%   |
| Invesco Exchange-Traded Fund Trust II - Invesco KBW Premium Yield Equity REIT ETF        | KBWY.O / KBWY US | 9%    | ✓ | 1%   |
| Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ 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 Preferred ETF                            | PGX.P / PGX US   | 4.5%  | ✓ | 1%   |
| Invesco Exchange-Traded Fund Trust II - Invesco S&P 500 High Beta ETF                    | SPHB.P / SPHB US | 9%    | ✗ | 0.3% |
| Invesco Exchange-Traded Fund Trust II - Invesco S&P 500 High Dividend Low Volatility ETF | SPHD.P / SPHD US | 9%    | ✓ | 1%   |
| Invesco Exchange-Traded Fund Trust II - Invesco S&P 500 Low Volatility ETF               | SPLV.P / SPLV US | 4.5%  | ✓ | 1%   |
| Invesco Exchange-Traded Fund Trust II - Invesco S&P Emerging Markets Low Volatility ETF  | EELV.P / EELV US | 9%    | ✓ | 1%   |
| Invesco Exchange-Traded Fund Trust II - Invesco S&P Global Water Index ETF               | CGW.P / CGW US   | 9%    | ✗ | 1%   |
| Invesco Exchange-Traded Fund Trust II - Invesco S&P MidCap Low Volatility ETF            | XMLV.P / XMLV US | 9%    | ✓ | 0.3% |
| Invesco Exchange-Traded Fund Trust II - Invesco S&P SmallCap Information Technology ETF  | PSCT.O / PSCT US | 9%    | ✓ | 0.3% |
| Invesco Exchange-Traded Fund Trust II - Invesco S&P SmallCap Low Volatility ETF          | XSLV.P / XSLV US | 9%    | ✓ | 0.3% |
| Invesco Exchange-Traded Fund Trust II - Invesco Senior Loan ETF                          | BKLN.P / BKLN US | 4.5%  | ✓ | 1%   |
| Invesco Exchange-Traded Fund Trust II - Invesco Taxable Municipal Bond ETF               | BAB.P / BAB US   | 9%    | ✓ | 0.3% |
| Invesco Exchange-Traded Fund Trust Invesco Dorsey Wright Industrials Momentum ET         | PRN.O / PRN US   | 9%    | ✗ | 1%   |
| Invesco Leisure and Entertainment ETF  | PEJ.P / PEJ US   | 13.5% | ✓ | 0.3% |
| 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% |

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|--|------------------|-------|---|------|
| Invesco Pharmaceuticals ETF  | PJP.P / PJP US   | 13.5% | ✓ | 0.3% |
| 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 Eql Wght Financials ETF  | RSPF.N / RSPF US | 9%    | ✓ | 0.3% |
| Invesco S&P 500(r) Equal Weight Consumer Discretionary ETF                     | RSPD.P / RSPD US | 9%    | ✓ | 0.3% |
| Invesco S&P 500(r) Quality ETF   | SPHQ.P / SPHQ US | 9%    | ✓ | 0.3% |
| Invesco S&P International Developed Low Volatility ETF                         | IDLV.P / IDLV US | 9%    | ⚠ | 0.3% |
| Invesco S&P MidCap Momentum ET   | XMMO.P / XMMO US | 9%    | ✗ | 1%   |
| Invesco S&P SmallCap Momentum ETF  | XSMO.P / XSMO US | 9%    | ✓ | 0.3% |
| Invesco Semiconductors ETF   | PSI.P / PSI US   | 13.5% | ✓ | 0.3% |
| Invesco Senior Income Trust  | VVR.N / VVR US   | 22.5% | ✓ | 1%   |
| Invesco Solar ETF  | TAN.P / TAN US   | 9%    | ⚠ | 1%   |
| Invesco Total Return Bond ETF  | GTO / GTO US     | 9%    | ✓ | 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% |
| 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% |
| Ishares Investment Grade Corporate Bond Buywrite Strategy ETF                  | LQDW.Z / LQDW US | 13.5% | ✓ | 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% |
| J.P. Morgan Exchange-Traded Fund Trust - JPMorgan BetaBuilders U.S. Equity ETF | BBUS.Z / BBUS US | 13.5% | ✓ | 0.3% |
| JBG Smith Properties   | JBGS.N / JBGS US | 9%    | ✓ | 0.3% |
| JBS NV   | JBS.N / 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. Small Cap Equity ETF                                | BBSC.Z / 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.P / JPIB US | 9%    | ✗ | 1%   |
| JPMorgan Ultra-Short Income ETF  | JPST.P / JPST US | 9%    | ✗ | 0.3% |
| JPMorgan Ultra-Short Municipal Income ETF                                      | JMST.P / 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.N / JHX US   | 4.5%  | ✓ | 1%   |
| Janus International Group Inc  | JBI.N / JBI US   | 18%   | ✓ | 0.3% |

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| Japan Smaller Capitalization Fund Inc            | JOF.N / 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.N / 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.N / BEKE US    | 9%    | ✓ | 0.3% |
| KKR & Co. Inc                                    | KKR.N / KKR US      | 4.5%  | ✓ | 1%   |
| KKR Income Opportunities Fund                    | KIO.N / KIO US      | 18%   | ✓ | 0.3% |
| KKR Real Estate Finance Trust Inc                | KREF.N / KREF US    | 13.5% | ✓ | 1%   |
| KLA-Tencor Corporation                           | KLAC.O / KLAC US    | 9%    | ✓ | 0.3% |
| KT Corporation                                   | KT.N / 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% |
| 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% |
| Kenon Holdings Limited                           | KEN.N / 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.N / KNTK US    | 9%    | ✓ | 0.3% |
| Kingsoft Cloud Holdings Limited                  | KC.O / KC US        | 9%    | ☒ | 0.3% |
| Kingsway Corp                                    | KWY.N / KWY 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.N / 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%   |

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| 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% |
| Krane Shares Trust - Quadratic Interest Rate Volatility and Inflation Hedge ETF | IVOL.P / IVOL US    | 9%    | ✓ | 0.3% |
| KraneShares Public Private AI and Technology ETF                                | AGIX.O / AGIX US    | 9%    | ✓ | 1%   |
| 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.N / 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.N / LB US        | 18%   | ✓ | 1%   |
| Landstar System Inc   | LSTR.O / LSTR US    | 4.5%  | ✓ | 0.3% |
| Lantheus Holdings Inc   | LNTH.O / LNTH US    | 9%    | ✓ | 0.3% |
| Las Vegas Sands Corporation   | LVS.N / LVS US      | 4.5%  | ✓ | 1%   |
| 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%   |
| Legend Biotech Corporation  | LEGN.O / LEGN US    | 18%   | ✓ | 0.3% |
| Leggett & Platt Inc   | LEG.N / LEG US      | 9%    | ✓ | 1%   |
| Leidos Holdings Inc   | LDOS.N / LDOS US    | 4.5%  | ✓ | 1%   |
| LendingClub Corporation   | HAPN.O / HAPN 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% |
| 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.N / LION US   | 22.5% | ✗ | 1%   |
| Listed Funds Trust - Horizon Kinetics Inflation Beneficiaries ETF  | INFL.P / INFL US   | 9%    | ✓ | 0.3% |
| Listed Funds Trust - Roundhill Ball Metaverse ETF                  | METV.P / METV US   | 9%    | ✓ | 0.3% |
| Listed Funds Trust - Wahed FTSE USA Shariah ETF                    | HLAL.O / HLAL US   | 9%    | ✗ | 0.3% |
| Lithia Motors Inc  | LAD.N / LAD US     | 4.5%  | ✓ | 1%   |
| Lithium Americas Argentina Corp                                    | LAAC.K / LAAC US   | 22.5% | ✗ | 0.3% |
| Lithium Americas Corp  | LAC.N / LAC US     | 13.5% | ✓ | 0.3% |
| Litman Gregory Funds Trust - iMGP DBi Managed Futures Strategy ETF | DBMF.P / DBMF US   | 9%    | ✗ | 0.3% |
| Littelfuse Inc   | LFUS.O / LFUS US   | 4.5%  | ✓ | 0.3% |
| LivaNova PLC   | LIVN.O / LIVN US   | 9%    | ✓ | 0.3% |
| Live Nation Entertainment Inc                                      | LYV.N / LYV US     | 4.5%  | ✓ | 1%   |
| Live Oak Bancshares Inc  | LOB.N / LOB US     | 18%   | ✓ | 0.3% |
| LiveRamp Holdings Inc  | RAMP.N / RAMP US   | 13.5% | ✓ | 1%   |
| Lloyds Banking Group PLC   | LYG.N / YG 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.N / 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%   |
| MDA Space Ltd                            | MDA.N / MDA US      | 9%    | ✗ | 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.N / 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% |
| MacroGenics Inc                          | MGNX.O / MGNX US    | 22.5% | ✓ | 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% |
| 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% |
| MasterCraft Boat Holdings Inc           | MCFT.O / MCFT US  | 13.5% | ✓ | 1%   |
| Masterbrand Inc                         | MBC.N / 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.N / MEC US    | 22.5% | ✓ | 1%   |
| McCormick & Co Inc (Voting)             | MKCV.N / MKC/V 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.N / 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% |
| Merlin Inc                              | MRLN.O / MRLN US  | 22.5% | ✗ | 1%   |
| 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% |
| Methode Electronics Inc                 | MEI.N / MEI US    | 18%   | ✓ | 0.3% |
| Metropolitan Bank Holding Corporation   | MCB.N / MCB US    | 18%   | ✓ | 0.3% |
| Mettler-Toledo International Inc        | MTD.N / MTD US    | 4.5%  | ✓ | 1%   |
| Miami International Holdings Inc        | MIAX.N / 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% |
| Mirion Technologies Inc                                | MIR.N / MIR US   | 13.5% | ✓ | 0.3% |
| Mission Produce Inc                                    | AVO.O / AVO US   | 18%   | ✓ | 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 / MBL 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%   |
| 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.N / MSDL US | 13.5% | ✗ | 1%   |
| Morgan Stanley Emerging Markets Domestic Debt Fund Inc | EDD.N / EDD US   | 22.5% | ✗ | 1%   |
| Morgan Stanley India Investment Fund Inc               | IIF.N / IIF US   | 22.5% | ✓ | 1%   |
| Morningstar Inc  | MORN.O / MORN US | 4.5%  | ✓ | 0.3% |
| Motorola Solutions Inc                                 | MSI.N / MSI US   | 4.5%  | ✓ | 0.3% |
| Movado Group Inc                                       | MOV.N / MOV US   | 18%   | ✓ | 1%   |
| 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.N / 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.N / NATL US | 22.5% | ✓ | 0.3% |
| NCR Voyix Corporation                                  | VYX.N / VYX US   | 9%    | ✓ | 0.3% |
| NEOS Enhanced Income 1-3 Month T-Bill ETF              | CSHI.P / CSHI US | 9%    | ✓ | 1%   |
| NEOS Nasdaq-100 Hedged Equity Income ETF               | QQQH.O / QQQH US | 9%    | ✓ | 0.3% |
| NEOS Russell 2000 High Income ETF                      | IWMI.Z / IWMI US | 22.5% | ✓ | 1%   |
| NET Lease Office Properties                            | NLOP.N / NLOP US | 22.5% | ✓ | 1%   |
| NETGEAR Inc  | NTGR.O / NTGR US | 13.5% | ✓ | 0.3% |
| NETSTREIT Corporation                                  | NTST.N / 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% |
| NLI Holdings 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% |

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|---|------------------|-------|---|------|
| 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% |
| 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 High Income Etf                  | SPYI.Z / SPYI US | 9%    | ✓ | 0.3% |
| Neostellar Capital Corp                       | NSLR.O / NSLR US | 22.5% | ✓ | 1%   |
| 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%   |
| Neumora Therapeutics Inc                      | NMRA.O / NMRA US | 22.5% | ✓ | 0.3% |
| 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 / NUIA 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.N / 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% |
| 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%   |
| 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.N / NEA US   | 9%    | ✓ | 0.3% |
| Nuveen Core Equity Alpha Fund                 | JCE.N / JCE US   | 22.5% | ✓ | 0.3% |
| Nuveen Floating Rate Income Fund              | JFR.N / 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.O / 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 US 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 Intelligence PLC (US)                                       | OCTV.O / OCTV US | 22.5% | ✓ | 1%   |
| 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.N / 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% |
| Omicell 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.N / 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% |
| Onterris Inc   | ONT.N / ONT US   | 9%    | ✓ | 1%   |
| 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 ETF Trust - Oppenheimer S&P 500 Revenue ETF            | RWL.P / RWL US   | 13.5% | ✓ | 0.3% |
| Oppenheimer ETF Trust - Oppenheimer S&P Ultra Dividend Revenue ETF | RDIV.P / RDIV US | 13.5% | ✓ | 0.3% |
| Oppenheimer Holdings Inc   | OPY.N / OPY US   | 22.5% | ✓ | 1%   |
| OraSure Technologies Inc   | OSUR.O / OSUR US | 13.5% | ✓ | 0.3% |
| Oracle Corporation   | ORCL.N / ORCL US | 4.5%  | ✓ | 0.3% |
| 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% |

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|---|------------------|-------|---|------|
| 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% |
| Ovid Therapeutics Inc   | OVID.O / OVID US | 22.5% | ✓ | 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.N / 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 15+ Year U.S. TIPS Index Exchange-Traded Fund                                   | LTPZ.P / LTPZ US | 9%    | ✓ | 1%   |
| PIMCO Access Income Fund  | PAXS.N / PAXS US | 9%    | ✓ | 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.N / PDO US   | 9%    | ✓ | 0.3% |
| PIMCO ETF Trust - PIMCO 0-5 Year High Yield Corporate Bond Index Exchange-Traded Fund | HYS.P / HYS US   | 9%    | ✓ | 1%   |
| PIMCO ETF Trust - PIMCO 25+ Year Zero Coupon U.S. Treasury Index Exchange-Traded Fund | ZROZ.P / ZROZ US | 4.5%  | ✓ | 0.3% |
| PIMCO ETF Trust - PIMCO Active Bond Exchange-Traded Fund                              | BOND.P / BOND US | 13.5% | ✓ | 1%   |
| PIMCO Enhanced Short Maturity Active Exchange-Traded Fund                             | MINT.P / MINT US | 9%    | ✓ | 0.3% |
| PIMCO High Income Fund  | PHK.N / PHK US   | 22.5% | ✓ | 1%   |
| PIMCO Income Strategy Fund II   | PFN.N / PFN US   | 22.5% | ✓ | 1%   |
| PIMCO Municipal Income Fund II  | PML.N / PML US   | 22.5% | ✓ | 1%   |
| PIMCO 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%   |
| Pabrai Wagons ETF   | WAGN.K / WAGN US | 9%    | ☒ | 1%   |
| Pacer Data & Infrastructure Real Estate ETF   | SRVR.P / SRVR US | 13.5% | ☒ | 0.3% |
| Pacer Developed Markets International Cash Cows 100 ETF                               | ICOW.Z / ICOW US | 9%    | ☒ | 1%   |
| Pacer Funds Trust - Pacer Trendpilot 100 ETF  | PTNQ.O / PTNQ US | 9%    | ✓ | 0.3% |
| Pacer Funds Trust - Pacer US Cash Cows 100 ETF  | COWZ.Z / COWZ US | 4.5%  | ✓ | 0.3% |
| Pacer Global Cash Cows Dividend ETF   | GCOW.Z / GCOW US | 9%    | ✓ | 1%   |
| Pacer US Small Cap Cash Cows ETF  | CALF.Z / CALF US | 9%    | ✗ | 1%   |
| Pacific Biosciences of California Inc   | PACB.O / PACB US | 22.5% | ✓ | 1%   |
| Pacific City Financial Corporation  | PCB.O / PCB US   | 22.5% | ✓ | 0.3% |
| Packaging Corporation of America  | PKG.N / PKG US   | 4.5%  | ✓ | 1%   |

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|--|---------------------|-------|---|------|
| PagSeguro Digital Limited  | PAGS.N / PAGS US    | 9%    | ✓ | 0.3% |
| Pagaya Technologies Limited  | PGY.O / PGY US      | 9%    | ✗ | 0.3% |
| PagerDuty Inc  | PD.N / 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%   |
| 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.N / PAY US      | 22.5% | ✓ | 1%   |
| Payoneer Global Inc  | PAYO.O / PAYO US    | 9%    | ✓ | 0.3% |
| Paysign Inc  | PAYS.O / PAYS US    | 22.5% | ✓ | 0.3% |
| Peabody Energy Corporation   | BTU.N / BTU US      | 9%    | ✓ | 1%   |
| Peapack-Gladstone Financial Corporation  | PGC.O / PGC US      | 18%   | ✓ | 0.3% |
| Pebblebrook Hotel Trust  | PEB.N / PEB US      | 9%    | ✓ | 0.3% |
| Pediatrix Medical Group, Inc   | MD.N / MD US        | 18%   | ✓ | 0.3% |
| Pelagos Insurance Capital Limited  | PLGO.N / PLGO US    | 22.5% | ✓ | 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.N / 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% |
| People Inc   | PPLI.O / PPLI US    | 9%    | ✓ | 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.N / 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% |

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|--|-------------------|-------|---|------|
| Perpetua Resources Corporation                                 | PPTA.O / PPTA US  | 22.5% | ✓ | 0.3% |
| Perrigo Company PLC  | PRGO.N / PRGO US  | 9%    | ✓ | 1%   |
| Pershing Square USA Ltd  | PSUS.K / PSUS 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.N / PHIN US  | 22.5% | ✗ | 0.3% |
| Photronics Inc   | PLAB.O / PLAB US  | 9%    | ✓ | 0.3% |
| Phreesia Inc   | PHR.N / 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% |
| 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% |
| Principal Financial Group Inc                                  | PFG.O / PFG US    | 4.5%  | ✓ | 0.3% |
| Privia Health Group Inc  | PRVA.O / PRVA US  | 9%    | ✓ | 0.3% |
| ProPetro Holding Corporation                                   | PUMP.N / PUMP US  | 13.5% | ✓ | 0.3% |
| ProShares Trust - ProShares Equities for Rising Rates ETF      | EQRR.O / EQRR US  | 22.5% | ✗ | 0.3% |
| ProShares Trust - ProShares Large Cap Core Plus                | CSM.P / CSM US    | 13.5% | ✓ | 1%   |
| ProShares Trust - ProShares S&P 500 Dividend Aristocrats ETF   | NOBL.Z / NOBL US  | 9%    | ✓ | 0.3% |
| ProShares Trust - ProShares Ultra QQQ                          | QLD.P / QLD US    | 9%    | ✓ | 1%   |
| ProShares Trust - ProShares Ultra Semiconductors               | USD.P / USD US    | 13.5% | ✓ | 0.3% |
| ProShares Trust - ProShares UltraPro S&P500                    | UPRO.P / UPRO US  | 9%    | ✓ | 1%   |

|   |                  |       |   |      |
|---|------------------|-------|---|------|
| ProShares Trust - ProShares UltraPro Short Dow30                | SDOW.N / SDOW US | 9%    | ✓ | 1%   |
| ProShares Trust - ProShares UltraPro Short QQQ                  | SQQQ.O / SQQQ US | 9%    | ✓ | 1%   |
| ProShares Trust - ProShares UltraPro Short S&P500               | SPXU.P / SPXU US | 4.5%  | ✓ | 1%   |
| ProShares Trust - ProShares UltraShort 20+ Year Treasury        | TBT.P / TBT US   | 9%    | ✗ | 1%   |
| ProShares Trust - ProShares UltraShort QQQ                      | QID.P / QID US   | 4.5%  | ✓ | 1%   |
| ProShares Trust - ProShares UltraShort S&P500                   | SDS.P / SDS US   | 9%    | ✗ | 1%   |
| ProShares Trust II - ProShares Ultra Bloomberg Crude Oil        | UCO.P / UCO US   | 13.5% | ✗ | 1%   |
| ProShares Trust II - ProShares Ultra Bloomberg Natural Gas      | BOIL.P / BOIL US | 13.5% | ✓ | 1%   |
| ProShares Trust II - ProShares Ultra Gold                       | UGL.P / UGL US   | 9%    | ✓ | 1%   |
| ProShares Trust II - ProShares Ultra Silver                     | AGQ.P / AGQ US   | 13.5% | ✓ | 1%   |
| ProShares Trust II - ProShares Ultra VIX Short-Term Futures ETF | UVXY.Z / UVXY US | 13.5% | ✓ | 0.3% |
| ProShares Trust II - ProShares UltraShort Bloomberg Natural Gas | KOLD.P / KOLD US | 18%   | ✓ | 1%   |
| ProShares VIX Mid-Term Futures ETF                              | VIXM.Z / VIXM US | 13.5% | ✓ | 1%   |
| Procure Technologies Inc  | PCOR.N / 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%   |
| 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% |
| Quantinuum Inc  | QNT.O / QNT US   | 22.5% | ✗ | 1%   |
| 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%   |

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|--|--------------------|-------|---|------|
| 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% |
| RUM Group Inc                                  | RUM.O / RUM US     | 9%    | ✗ | 0.3% |
| RXO Inc  | RXO.N / 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 Index ETF            | NUKZ.P / NUKZ US   | 22.5% | ✗ | 1%   |
| Range Resources Corporation                    | RRC.N / RRC US     | 4.5%  | ✓ | 0.3% |
| Ranger Energy Services Inc                     | RNGR.N / RNGR US   | 22.5% | ✓ | 1%   |
| Ranpak Holdings Corporation                    | PACK.N / 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.N / 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%   |
| Repligen Corporation                           | RGEN.O / RGEN US   | 4.5%  | ✓ | 0.3% |
| Republic Airways Holdings Inc                  | RJET.O / RJET US   | 22.5% | ✓ | 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% |
| Resolute Holdings Management Inc               | RHLD.N / RHLD US   | 22.5% | ✓ | 1%   |
| Restaurant Brands International Inc            | QSR.N / QSR US     | 4.5%  | ✓ | 1%   |
| Return Stacked US Stocks & Managed Futures ETF | RSST.Z / RSST US   | 9%    | ✗ | 1%   |
| Revolve Group LLC                              | RVLV.N / 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% |
| Rezone 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.N / RIO US     | 4.5%  | ✓ | 1%   |
| Riot Blockchain Inc                      | RIOT.O / RIOT US   | 9%    | ✓ | 0.3% |
| Riskified Ltd                            | RSKD.N / 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% |
| Robinhood Ventures Fund I                | RVI.N / RVI US     | 18%   | ✗ | 1%   |
| Rocket Pharmaceuticals Inc               | RCKT.O / RCKT US   | 22.5% | ✓ | 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 Generative AI & Technology ETF | CHAT.P / CHAT US   | 9%    | ✓ | 1%   |
| Roundhill Memory ETF                     | DRAM.K / DRAM 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%   |
| 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.N / 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.N / SEMR US   | 13.5% | ✓ | 0.3% |
| SI-BONE Inc                              | SIBN.O / SIBN US   | 13.5% | ✗ | 1%   |
| 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% |

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|--|---------------------|-------|---|------|
| SP Funds Dow Jones Global Sukuk ETF                                    | SPSK.K / SPSK US    | 9%    | ✗ | 1%   |
| SPDR Gold Trust  | GLD.P / GLD US      | 4.5%  | ✓ | 1%   |
| SPDR Index Shares Funds - SPDR Dow Jones Global Real Estate ETF        | RWO.P / RWO US      | 9%    | ✓ | 1%   |
| SPDR Index Shares Funds - SPDR Dow Jones International Real Estate ETF | RWX.P / RWX US      | 9%    | ✗ | 1%   |
| SPDR Index Shares Funds - SPDR EURO STOXX 50 ETF                       | FEZ.P / FEZ US      | 4.5%  | ✓ | 1%   |
| SPDR MSCI ACWI ex-US ETF   | CWI.P / CWI US      | 9%    | ✓ | 0.3% |
| SPDR(r) Gold MiniShares  | GLDM.N / GLDM US    | 9%    | ✓ | 0.3% |
| 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.N / BRW US      | 22.5% | ✗ | 0.3% |
| Sabine Royalty Trust   | SBR.N / SBR US      | 22.5% | ✓ | 0.3% |
| Sable Offshore Corp  | SOC.N / 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.N / 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.N / IOT US      | 9%    | ✗ | 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.N / 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 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 International Equity ETF  | SCHF.P / SCHF US    | 4.5%  | ✗ | 0.3% |
| Schwab International Small-Cap Equity ETF                              | SCHC.P / SCHC US    | 9%    | ✗ | 0.3% |
| Schwab Strategic Trust - Schwab Emerging Markets Equity ETF            | SCHE.P / SCHE US    | 4.5%  | ✓ | 0.3% |
| Schwab Strategic Trust - Schwab Intermediate-Term U.S. Treasury ETF    | SCHR.P / SCHR US    | 9%    | ✓ | 0.3% |
| Schwab Strategic Trust - Schwab International Dividend Equity ETF      | SCHY.P / SCHY US    | 13.5% | ✓ | 0.3% |
| Schwab Strategic Trust - Schwab Short-Term U.S.                        |                     |       |   |      |

|  |                     |       |   |      |
|--|---------------------|-------|---|------|
| Treasury ETF   | SCHO.P / SCHO US    | 9%    | ✓ | 0.3% |
| Schwab Strategic Trust - Schwab U.S. Aggregate Bond ETF  | SCHZ.P / SCHZ US    | 9%    | ✓ | 0.3% |
| Schwab Strategic Trust - Schwab U.S. Dividend Equity ETF | SCHD.P / SCHD US    | 4.5%  | ✓ | 1%   |
| Schwab Strategic Trust - Schwab U.S. Large-Cap ETF       | SCHX.P / SCHX US    | 4.5%  | ✓ | 1%   |
| Schwab Strategic Trust - Schwab U.S. Mid-Cap ETF         | SCHM.P / SCHM US    | 9%    | ✓ | 1%   |
| Schwab Strategic Trust - Schwab U.S. REIT ETF            | SCHH.P / SCHH US    | 4.5%  | ✓ | 0.3% |
| Schwab Strategic Trust - Schwab U.S. TIPS ETF            | SCHP.P / SCHP US    | 9%    | ✓ | 0.3% |
| Schwab U.S. Large-Cap Value ETF                          | SCHV.P / SCHV US    | 9%    | ✗ | 0.3% |
| Schwab US Small-Cap ETF                                  | SCHA.P / SCHA US    | 9%    | ✗ | 0.3% |
| Science Applications International Corporation           | SAIC.O / SAIC US    | 9%    | ✓ | 0.3% |
| 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 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%   |
| Shake Shack Inc  | SHAK.N / SHAK US    | 9%    | ✓ | 1%   |
| SharkNinja Inc   | SN.N / SN US        | 22.5% | ✗ | 0.3% |
| SharonAI Holdings Inc                                    | SHAZ.O / SHAZ US    | 22.5% | ⚠ | 1%   |
| Sharplink Inc  | SBET.O / SBET US    | 22.5% | ✓ | 0.3% |
| Shattuck Labs Inc  | STTK.O / STTK 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.N / 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 Station Group Inc                                   | SHOE.O / SHOE 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%   |
| Sidus Space Inc  | SIDU.O / SIDU US    | 22.5% | ✓ | 0.3% |
| Sierra Ban Corporation                                   | BSRR.O / BSRR US    | 22.5% | ✓ | 0.3% |
| Sigma Lithium Corporation                                | SGML.O / SGML US    | 9%    | ✗ | 0.3% |
| Signet Jewelers Limited                                  | SIG.N / SIG US      | 9%    | ✓ | 0.3% |

|  |                  |       |   |      |
|--|------------------|-------|---|------|
| Silgan Holdings Inc  | SLGN.N / SLGN US | 9%    | ✓ | 0.3% |
| Silvercorp Metals Inc  | SVM.A / SVM US   | 22.5% | ✓ | 0.3% |
| Similarweb Limited   | SMWB.N / SMWB US | 22.5% | ✓ | 0.3% |
| Simmons First National Corporation                                     | SFNC.O / SFNC US | 9%    | ✓ | 0.3% |
| Simon Property Group Inc   | SPG.N / SPG US   | 4.5%  | ✓ | 0.3% |
| Simplify Exchange Traded Funds - Simplify Managed Futures Strategy ETF | CTA / CTA US     | 9%    | ✗ | 0.3% |
| Simplify Exchange Traded Funds - Simplify Volatility Premium ETF       | SVOL.P / SVOL US | 18%   | ✓ | 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%   |
| 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% |
| Snap Inc   | SNAP.N / SNAP US | 9%    | ✓ | 0.3% |
| Snap-on Inc  | SNA.N / SNA US   | 4.5%  | ✓ | 0.3% |
| Snowflake Inc  | SNOW.N / SNOW US | 4.5%  | ✓ | 1%   |
| SoFi Technologies Inc  | SOFI.O / SOFI US | 4.5%  | ✓ | 0.3% |
| Sociedad Quimica y Minera de Chile SA                                  | SQM.N / SQM US   | 4.5%  | ✓ | 0.3% |
| 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% |
| Solid Biosciences Inc  | SLDB.O / SLDB 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.N / 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% |
| SpaceX (24 Hours)  | SPCX.O / SPCX US | 4.5%  | ✗ | 1%   |
| Spectrum Brands Holdings Inc   | SPB.N / SPB US   | 9%    | ✓ | 0.3% |

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|--|------------------|-------|---|------|
| 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.N / CXM US   | 9%    | ✓ | 0.3% |
| Sprott Copper Miners ETF                                       | COPP.O / COPP US | 9%    | ✗ | 1%   |
| Sprott Inc   | SII.N / SII US   | 18%   | ✓ | 0.3% |
| Sprott Junior Uranium Miners ETF                               | URNJ.O / URNJ US | 9%    | ✗ | 0.3% |
| Sprott Physical Platinum and Palladium Trust                   | SPPP.P / SPPP US | 22.5% | ✓ | 0.3% |
| Sprott Rare Earths Ex-China ETF                                | REXC.O / REXC US | 22.5% | ⚠ | 1%   |
| Sprott Uranium Miners ETF (US)                                 | URNM.P / URNM US | 4.5%  | ✓ | 0.3% |
| Sprout Social Inc  | SPT.O / SPT US   | 9%    | ✓ | 0.3% |
| Sprouts Farmers Market Inc                                     | SFM.O / SFM US   | 9%    | ✗ | 0.3% |
| Standard 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.N / 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 Blackstone Senior Loan ETF                        | SRLN.P / SRLN US | 4.5%  | ✓ | 0.3% |
| State Street Communication Services Select Sector SPDR ETF     | XLC.P / XLC US   | 4.5%  | ✓ | 0.3% |
| State Street Consumer Discretionary Select Sector SPDR ETF     | XLY.P / XLY US   | 4.5%  | ✓ | 1%   |
| State Street Consumer Staples Select Sector SPDR ETF           | XLP.P / XLP US   | 4.5%  | ✓ | 1%   |
| State Street Corporation                                       | STT.N / STT US   | 4.5%  | ✓ | 0.3% |
| State Street Energy Select Sector SPDR ETF                     | XLE.P / XLE US   | 4.5%  | ✓ | 1%   |
| State Street Financial Select Sector SPDR ETF                  | XLF.P / XLF US   | 4.5%  | ✓ | 1%   |
| State Street Health Care Select Sector SPDR ETF                | XLV.P / XLV US   | 4.5%  | ✓ | 1%   |
| State Street Industrial Select Sector SPDR ETF                 | XLI.P / XLI US   | 4.5%  | ✓ | 1%   |
| State Street Materials Select Sector SPDR ETF                  | XLB.P / XLB US   | 4.5%  | ✓ | 1%   |
| State Street Real Estate Select Sector SPDR ETF                | XLRE.P / XLRE US | 4.5%  | ✓ | 0.3% |
| State Street SPDR Bloomberg 1-10 Year TIPS ETF                 | TIPX.P / TIPX US | 9%    | ✓ | 0.3% |
| State Street SPDR Bloomberg 1-3 Month T-Bill ETF               | BIL / BIL US     | 4.5%  | ✓ | 0.3% |
| State Street SPDR Bloomberg 3-12 Month T-Bill ETF              | BILS.P / BILS US | 9%    | ✓ | 0.3% |
| State Street SPDR Bloomberg Convertible Securities ETF         | CWB.P / CWB US   | 9%    | ✓ | 0.3% |
| State Street SPDR Bloomberg High Yield Bond ETF                | JNK.P / JNK US   | 4.5%  | ✓ | 1%   |
| State Street SPDR Bloomberg International Treasury Bond ETF    | BWX.P / BWX US   | 9%    | ⚠ | 1%   |
| State Street SPDR Bloomberg Investment Grade Floating Rate ETF | FLRN.P / FLRN US | 9%    | ✓ | 0.3% |
| State Street SPDR Bloomberg Short Term High Yield Bond ETF     | SJNK.P / SJNK US | 4.5%  | ✓ | 1%   |
| State Street SPDR Dow Jones Industrial Average ETF Trust       | DIA.P / DIA US   | 4.5%  | ✗ | 1%   |
| State Street SPDR Dow Jones REIT ETF                           | RWR.P / RWR US   | 9%    | ✓ | 1%   |
| State Street SPDR NYSE Technology ETF                          | XNTK.P / XNTK US | 13.5% | ✓ | 0.3% |
| State Street SPDR Nuveen ICE High Yield Municipal Bond ETF     | HYMB.K / HYMB US | 4.5%  | ✗ | 0.3% |
| State Street SPDR Nuveen ICE Municipal Bond ETF                | TFI.P / TFI US   | 9%    | ⚠ | 0.3% |
| State Street SPDR Nuveen ICE Short Term Municipal              |                  |       |   |      |

|  |                  |       |   |      |
|--|------------------|-------|---|------|
| Bond ETF   | SHM.P / SHM US   | 9%    | ☒ | 0.3% |
| State Street SPDR Portfolio Emerging Markets ETF                 | SPEM.P / SPEM US | 4.5%  | ✓ | 0.3% |
| State Street SPDR Portfolio Intermediate Term Corporate Bond ETF | SPIB.P / SPIB US | 4.5%  | ✓ | 0.3% |
| State Street SPDR Portfolio Long Term Corporate Bond ETF         | SPLB.P / SPLB US | 9%    | ✓ | 0.3% |
| State Street SPDR Portfolio Long Term Treasury ETF               | SPTL.P / SPTL US | 4.5%  | ✓ | 0.3% |
| State Street SPDR Portfolio S&P 1500 Composite Stock Market ETF  | SPTM.P / SPTM US | 9%    | ✓ | 0.3% |
| State Street SPDR Portfolio S&P 500 ETF                          | SPYM.P / SPYM US | 4.5%  | ✓ | 0.3% |
| State Street SPDR Portfolio S&P 500 High Dividend ETF            | SPYD.P / SPYD US | 4.5%  | ✓ | 0.3% |
| State Street SPDR Portfolio S&P 500 Value ETF                    | SPYV.P / SPYV US | 4.5%  | ✓ | 0.3% |
| State Street SPDR Portfolio S&P 600 Small Cap ETF                | SPSM.P / SPSM US | 9%    | ✓ | 0.3% |
| State Street SPDR Portfolio Short Term Treasury ETF              | SPTS.P / SPTS US | 9%    | ✓ | 0.3% |
| State Street SPDR Portfolio TIPS ETF                             | SPIP.P / SPIP US | 9%    | ✓ | 0.3% |
| State Street SPDR S&P 400 Mid Cap Growth ETF                     | MDYG.P / MDYG US | 9%    | ✓ | 0.3% |
| State Street SPDR S&P 400 Mid Cap Value ETF                      | MDYV.P / MDYV US | 9%    | ✓ | 1%   |
| State Street SPDR S&P 500 ESG ETF                                | EFIV.P / EFIV US | 9%    | ✓ | 1%   |
| State Street SPDR S&P 500 ETF Trust (24 Hours)                   | SPY.P / SPY US   | 4.5%  | ✓ | 1%   |
| State Street SPDR S&P 500 Fossil Fuel Reserves Free ETF          | SPYX.P / SPYX US | 9%    | ✓ | 0.3% |
| State Street SPDR S&P 600 Small Cap Growth ETF                   | SLYG.P / SLYG US | 9%    | ✓ | 1%   |
| State Street SPDR S&P 600 Small Cap Value ETF                    | SLYV.P / SLYV US | 9%    | ✓ | 0.3% |
| State Street SPDR S&P Aerospace & Defense ETF                    | XAR.P / XAR US   | 9%    | ✓ | 0.3% |
| State Street SPDR S&P Bank ETF                                   | KBE.P / KBE US   | 9%    | ✗ | 1%   |
| State Street SPDR S&P Biotech ETF                                | XBI.P / XBI US   | 4.5%  | ✓ | 1%   |
| State Street SPDR S&P Capital Markets ETF                        | KCE.P / KCE US   | 9%    | ✓ | 0.3% |
| State Street SPDR S&P China ETF                                  | GXC.P / GXC US   | 9%    | ✓ | 0.3% |
| State Street SPDR S&P Emerging Asia Pacific ETF                  | GMF.P / GMF US   | 9%    | ✓ | 1%   |
| State Street SPDR S&P Emerging Markets Dividend ETF              | EDIV.P / EDIV US | 9%    | ✓ | 1%   |
| State Street SPDR S&P Emerging Markets Small Cap ETF             | EWX.P / EWX US   | 9%    | ✓ | 1%   |
| State Street SPDR S&P Global Dividend ETF                        | WDIV.P / WDIV US | 9%    | ✓ | 1%   |
| State Street SPDR S&P Global Natural Resources ETF               | GNR.P / GNR US   | 9%    | ✓ | 0.3% |
| State Street SPDR S&P Homebuilders ETF                           | XHB.P / XHB US   | 9%    | ✗ | 1%   |
| State Street SPDR S&P Insurance ETF                              | KIE.P / KIE US   | 9%    | ✗ | 1%   |
| State Street SPDR S&P International Dividend ETF                 | DWX.P / DWX US   | 9%    | ✓ | 0.3% |
| State Street SPDR S&P International Small Cap ETF                | GWX.P / GWX US   | 9%    | ✓ | 1%   |
| State Street SPDR S&P Kensho New Economies Composite ETF         | KOMP.P / KOMP US | 9%    | ✓ | 0.3% |
| State Street SPDR S&P Metals & Mining ETF                        | XME.P / XME US   | 9%    | ✓ | 1%   |
| State Street SPDR S&P Oil & Gas Exploration & Production ETF     | XOP.P / XOP US   | 9%    | ✗ | 1%   |
| State Street SPDR S&P Regional Banking ETF                       | KRE.P / KRE US   | 9%    | ✗ | 1%   |
| State Street SPDR S&P Retail ETF                                 | XRT.P / XRT US   | 9%    | ✓ | 1%   |
| State Street SPDR S&P Semiconductor ETF                          | XSD.P / XSD US   | 9%    | ✓ | 1%   |
| State Street SPDR S&P Software & Services ETF                    | XSW.P / XSW US   | 9%    | ☒ | 1%   |
| State Street Technology Select Sector SPDR ETF                   | XLK.P / XLK US   | 4.5%  | ✓ | 1%   |
| State Street Utilities Select Sector SPDR 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%   |
| 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%   |
| Stryker Corporation  | SYK.N / SYK US     | 4.5%  | ✓ | 0.3% |
| Stubhub Holdings Inc                                       | STUB.N / STUB US   | 22.5% | ✓ | 1%   |
| Sturm Ruger & Company Inc                                  | RGR.N / RGR US     | 18%   | ✓ | 0.3% |
| 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 Life Financial Inc                                     | SLF.N / SLF US     | 4.5%  | ✓ | 1%   |
| SunCoke Energy Inc   | SXC.N / SXC US     | 18%   | ✓ | 1%   |
| Sunbelt Rentals Holdings Inc (USD)                         | SUNB.N / SUNB US   | 4.5%  | ✗ | 1%   |
| 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.N / SUZ US     | 9%    | ✓ | 0.3% |
| Swarmer Inc  | SWMR.O / SWMR US   | 22.5% | ✓ | 1%   |
| Sweetgreen Inc   | SG.N / SG US       | 9%    | ✓ | 0.3% |
| Sylvamo Corporation  | SLVM.N / SLVM US   | 9%    | ✓ | 0.3% |
| Symbotic Inc   | SYM.O / SYM US     | 9%    | ✓ | 0.3% |
| Synchrony Financial  | SYF.N / SYF US     | 4.5%  | ✓ | 0.3% |
| Synopsys Inc   | SNPS.O / SNPS US   | 4.5%  | ✓ | 1%   |
| Sysco Corporation  | SYN.N / SYN US     | 4.5%  | ✓ | 0.3% |
| T Rowe Price US High Yield ETF                             | THYF.P / THYF US   | 9%    | ☞ | 1%   |
| T-Mobile US Inc  | TMUS.O / TMUS US   | 4.5%  | ✓ | 0.3% |
| T. Rowe Price Group Inc                                    | TROW.O / TROW US   | 4.5%  | ✓ | 1%   |
| T1 Energy Inc  | TE.N / 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                                  | TS LX.N / TS LX US | 18%   | ☞ | 0.3% |

|  |                     |       |   |      |
|--|---------------------|-------|---|------|
| 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.N / 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%   |
| 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%   |
| Tema Space Innovators ETF                          | NASA.K / NASA 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 Agricultural Strategy No K-1 ETF          | TILL.P / TILL US    | 22.5% | ✗ | 1%   |
| Teucrium Commodity Trust - Teucrium Wheat Fund     | WEAT.P / WEAT US    | 9%    | ✓ | 1%   |
| Teva Pharmaceutical Industries Limited             | TEVA.N / TEVA US    | 4.5%  | ✓ | 1%   |
| Texas Capital Bancshares Inc                       | TCBI.O / TCBI US    | 9%    | ✓ | 1%   |
| Texas Instruments Inc                              | TXN.O / TXN US      | 4.5%  | ✓ | 1%   |
| Texas Pacific Land Trust                           | TPL.N / TPL US      | 9%    | ✓ | 1%   |

|   |                     |       |   |      |
|---|---------------------|-------|---|------|
| Texas Roadhouse Inc                           | TXRH.O / TXRH US    | 4.5%  | ✓ | 1%   |
| Textron Inc                                   | TXT.N / TXT US      | 4.5%  | ✓ | 0.3% |
| The AES Corporation                           | AES.N / AES US      | 4.5%  | ✓ | 0.3% |
| The 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       | BNY.N / BNY 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             | MSG.S.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 RBB Fund Inc. - Motley Fool 100 Index ETF | TMFC.Z / TMFC US    | 13.5% | ✓ | 0.3% |

|   |                  |       |   |      |
|---|------------------|-------|---|------|
| The RMR Group Inc   | RMR.O / RMR US   | 18%   | ✓ | 0.3% |
| The Real Brokerage Inc  | REAX.O / REAX US | 22.5% | ✗ | 0.3% |
| The RealReal Inc  | REAL.O / REAL US | 18%   | ✓ | 0.3% |
| The Scotts Miracle-Gro Company                                    | SMG.N / SMG US   | 9%    | ✓ | 0.3% |
| The 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% |
| Third Point Reinsurance Limited                                   | SPNT.N / SPNT US | 18%   | ✓ | 0.3% |
| Thomson Reuters Corporation                                       | TRIO / TRI US    | 4.5%  | ✓ | 1%   |
| Thor Industries Inc   | THO.N / THO US   | 9%    | ✓ | 0.3% |
| Tidal ETF Trust - Gotham 1000 Value ETF                           | GVLU.P / GVLU US | 13.5% | ✗ | 0.3% |
| Tidal ETF Trust - SP Funds S&P 500 Sharia Industry Exclusions ETF | SPUS.P / SPUS US | 9%    | ✓ | 0.3% |
| Tidewater Inc   | TDW.N / TDW US   | 9%    | ✓ | 1%   |
| Tilray Brands Inc   | TLRY.O / TLRY US | 13.5% | ⚠ | 0.3% |
| Titan International Inc   | TWI.N / TWI US   | 18%   | ✓ | 0.3% |
| Titan Machinery Inc   | TITN.O / TITN US | 13.5% | ✓ | 0.3% |
| Toast Inc   | TOST.N / TOST US | 4.5%  | ✓ | 0.3% |
| Toll Brothers Inc   | TOL.N / TOL US   | 4.5%  | ✓ | 0.3% |
| Tompkins Financial Corporation                                    | TMP.A / TMP US   | 22.5% | ✓ | 0.3% |
| Tootsie Roll Industries Inc                                       | TR.N / TR US     | 18%   | ✓ | 1%   |
| Tortoise AI Infrastructure ETF                                    | TCAI.K / TCAI US | 9%    | ⚠ | 1%   |
| Tower Semiconductor Limited                                       | TSEM.O / TSEM US | 9%    | ✓ | 1%   |
| TowneBank   | TOWN.O / TOWN US | 13.5% | ✓ | 1%   |
| Toyota Motor Corporation  | TM.N / TM US     | 9%    | ✓ | 1%   |
| Tractor Supply Company  | TSCO.O / TSCO US | 4.5%  | ✓ | 1%   |
| Tradeweb Markets Inc  | TW.O / TW US     | 4.5%  | ✓ | 0.3% |
| Trane Technologies plc  | TT.N / TT US     | 4.5%  | ✓ | 0.3% |
| 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% |
| Trekor Metals Limited   | TGB.P / TGB US   | 22.5% | ✓ | 0.3% |
| Trevi Therapeutics Inc  | TRVI.O / TRVI US | 22.5% | ✓ | 1%   |
| Trex Company Inc  | TREX.N / TREX US | 9%    | ✓ | 1%   |

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|--|---------------------|-------|---|------|
| 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                                 | TSEQQ.PK / TSEQQ 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.O / 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% |
| Tuttle Capital Pure Play Photonics ETF     | FOTO.K / FOTO US    | 9%    | ⚠ | 1%   |
| Tuya Inc                                   | TUYA.N / 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% |
| 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. 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% |
| 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%   |

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|--|------------------|-------|---|------|
| 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 Antimony Corporation   | UAMY.N / UAMY US | 22.5% | ✓ | 0.3% |
| United States Commodity Index Funds Trust - United States Commodity Index Fund | USCI.P / USCI US | 13.5% | ✓ | 0.3% |
| United States Copper Index Fund LP   | CPER.P / CPER US | 13.5% | ✓ | 0.3% |
| United States 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 IG Floating Rate ETF  | FLTR.P / FLTR US | 9%    | ✓ | 0.3% |
| VanEck Merk Gold ETF   | OUNZ.P / OUNZ US | 9%    | ✓ | 0.3% |
| VanEck Natural Resources ETF   | HAP / HAP US     | 9%    | ☒ | 1%   |

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

|   |                  |       |   |      |
|---|------------------|-------|---|------|
| Vanguard International Equity Index Funds - Vanguard FTSE All-World ex-US ETF           | VEU.P / VEU US   | 4.5%  | ✓ | 1%   |
| Vanguard International Equity Index Funds - Vanguard FTSE All-World ex-US Small-Cap ETF | VSS.P / VSS US   | 9%    | ✓ | 0.3% |
| Vanguard International Equity Index Funds - Vanguard FTSE Emerging Markets ETF          | VWO.P / VWO US   | 4.5%  | ✓ | 1%   |
| Vanguard International Equity Index Funds - Vanguard FTSE Europe ETF                    | VGK.P / VGK US   | 4.5%  | ✓ | 1%   |
| Vanguard International Equity Index Funds - Vanguard FTSE Pacific ETF                   | VPL.P / VPL US   | 9%    | ✓ | 1%   |
| Vanguard International Equity Index Funds - Vanguard Global ex-U.S. Real Estate ETF     | VNQI.O / VNQI US | 4.5%  | ✓ | 0.3% |
| Vanguard International Equity Index Funds - Vanguard Total World Stock ETF              | VT.P / VT US     | 4.5%  | ✓ | 1%   |
| Vanguard Malvern Funds - Vanguard Short-Term Inflation-Protected Securities ETF         | VTIP.P / VTIP US | 9%    | ✓ | 0.3% |
| Vanguard Mortgage-Backed Securities ETF   | VMBS.O / VMBS US | 4.5%  | ✗ | 0.3% |
| Vanguard Russell 2000 ETF   | VTWO.O / VTWO US | 4.5%  | ✓ | 0.3% |
| Vanguard Russell 2000 Growth Index Fund ETF Shares                                      | VTWG.O / VTWG US | 9%    | ✓ | 0.3% |
| Vanguard S&P 500 Growth Index Fund ETF Shares   | VOOG.P / VOOG US | 9%    | ✓ | 0.3% |
| Vanguard S&P Small-Cap 600 ETF  | VIOO.P / VIOO US | 9%    | ✓ | 1%   |
| Vanguard S&P Small-Cap 600 Growth ETF   | VIOG.P / VIOG US | 9%    | ✓ | 1%   |
| Vanguard STAR Funds - Vanguard Total International Stock ETF                            | VXUS.O / VXUS US | 4.5%  | ✓ | 1%   |
| Vanguard Scottsdale Funds - Vanguard Intermediate-Term Corporate Bond ETF               | VCIT.O / VCIT US | 4.5%  | ✓ | 1%   |
| Vanguard Scottsdale Funds - Vanguard Intermediate-Term Treasury ETF                     | VGIT.O / VGIT US | 4.5%  | ✓ | 1%   |
| Vanguard Scottsdale Funds - Vanguard Long-Term Corporate Bond ETF                       | VCLT.O / VCLT US | 4.5%  | ✓ | 0.3% |
| Vanguard Scottsdale Funds - Vanguard Long-Term Treasury ETF                             | VGLT.O / VGLT US | 4.5%  | ✓ | 1%   |
| Vanguard Scottsdale Funds - Vanguard Russell 1000 Growth ETF                            | VONG.O / VONG US | 4.5%  | ✓ | 0.3% |
| Vanguard Scottsdale Funds - Vanguard Russell 1000 Value ETF                             | VONV.O / VONV US | 4.5%  | ✓ | 0.3% |
| Vanguard Scottsdale Funds - Vanguard Short-Term Treasury ETF                            | VGSH.O / VGSH US | 4.5%  | ✓ | 0.3% |
| Vanguard Short-Term 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 Specialized Funds - Vanguard Dividend Appreciation ETF                         | VIG.P / VIG US   | 9%    | ✓ | 0.3% |
| Vanguard Specialized Funds - Vanguard Real Estate ETF                                   | VNQ.P / VNQ US   | 4.5%  | ✓ | 1%   |
| Vanguard Tax-Exempt Bond Index ETF  | VTEB.P / VTEB US | 4.5%  | ✗ | 0.3% |
| Vanguard Tax-Managed Funds - Vanguard FTSE Developed Markets ETF                        | VEA.P / VEA US   | 4.5%  | ✗ | 1%   |
| Vanguard Total World Bond ETF   | BNDW.O / BNDW US | 9%    | ✓ | 1%   |
| Vanguard Whitehall Funds - Vanguard Emerging Markets Government Bond ETF                | VWOB.O / VWOB US | 4.5%  | ✓ | 1%   |
| Vanguard Whitehall Funds - Vanguard High Dividend Yield ETF                             | VYM.P / VYM US   | 9%    | ✓ | 1%   |
| Vanguard Whitehall Funds - Vanguard International Dividend Appreciation ETF             | VIGI.O / VIGI US | 4.5%  | ✓ | 0.3% |
| Vanguard Whitehall Funds - Vanguard International High Dividend Yield ETF               | VYMI.O / VYMI US | 4.5%  | ✓ | 0.3% |
| Vanguard World Fund - Vanguard Communication Services ETF                               | VOX.P / VOX US   | 9%    | ✓ | 1%   |
| Vanguard World Fund - Vanguard Consumer Discretionary ETF                               | VCR.P / VCR US   | 13.5% | ✓ | 1%   |
| Vanguard World Fund - Vanguard Consumer Staples ETF                                     | VDC.P / VDC US   | 9%    | ✓ | 1%   |

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|---|-------------------|-------|---|------|
| Vanguard World Fund - Vanguard Energy ETF                     | VDE.P / VDE US    | 9%    | ✓ | 1%   |
| Vanguard World Fund - Vanguard Extended Duration Treasury ETF | EDV.P / EDV US    | 9%    | ✓ | 1%   |
| Vanguard World Fund - Vanguard Financials ETF                 | VFH.P / VFH US    | 9%    | ✓ | 0.3% |
| Vanguard World Fund - Vanguard Health Care ETF                | VHT.P / VHT US    | 9%    | ✓ | 1%   |
| Vanguard World Fund - Vanguard Industrials ETF                | VIS.P / VIS US    | 13.5% | ✓ | 1%   |
| Vanguard World Fund - Vanguard Materials ETF                  | VAW.P / VAW US    | 13.5% | ✓ | 1%   |
| Vanguard World Fund - Vanguard Mega Cap Growth ETF            | MGK.P / MGK US    | 9%    | ✓ | 0.3% |
| Vanguard World Fund - Vanguard Utilities ETF                  | VPU.P / VPU US    | 9%    | ✓ | 1%   |
| Varex Imaging Corporation                                     | VREX.O / VREX US  | 9%    | ✓ | 0.3% |
| Varonis Systems Inc   | VRNS.O / VRNS US  | 9%    | ✓ | 0.3% |
| Vaxcyte Inc   | PCVX.O / PCVX US  | 22.5% | ✓ | 0.3% |
| Veeco Instruments Inc   | VECO.O / VECO US  | 9%    | ✓ | 0.3% |
| Veeva Systems Inc   | VEEV.N / VEEV US  | 4.5%  | ✓ | 1%   |
| Ventas Inc  | VTR.N / VTR US    | 4.5%  | ✓ | 0.3% |
| Veradigm Inc  | MDRX.PK / MDRX US | 22.5% | ✓ | 0.3% |
| VeriSign Inc  | VRSN.O / VRSN US  | 4.5%  | ✓ | 1%   |
| 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% |
| Versigent Ltd   | VGNT.N / VGNT US  | 22.5% | ✗ | 1%   |
| Vertex Inc  | VERX.O / VERX US  | 9%    | ✓ | 0.3% |
| Vertex Pharmaceuticals Inc                                    | VRTX.O / VRTX US  | 13.5% | ✓ | 1%   |
| Vertical Aerospace Limited                                    | EVTL.N / 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% |
| Vicor Corporation   | VICR.O / VICR US  | 9%    | ✓ | 1%   |
| Victoria's Secret & Company                                   | VSXY.N / VSXY 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% |
| Vir Biotechnology Inc   | VIR.O / VIR US    | 18%   | ✓ | 0.3% |
| Virgin Galactic Holdings Inc                                  | SPCE.N / SPCE US  | 13.5% | ✗ | 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.N / NIE US    | 9%    | ✓ | 0.3% |
| Virtus Global Dividend & Income Fund Inc                      | ZTR.N / ZTR US    | 22.5% | ✓ | 0.3% |
| Virtus Investment Partners Inc                                | VRTS.N / VRTS US  | 9%    | ✓ | 0.3% |
| Visa Inc  | V.N / V US        | 9%    | ✓ | 0.3% |
| Vishay Intertechnology Inc                                    | VSH.N / VSH US    | 9%    | ✓ | 0.3% |
| Vishay Precision Group Inc                                    | VPG.N / VPG US    | 22.5% | ✓ | 0.3% |
| 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 Artificial Intelligence Supercycle ETF            | AIS / AIS US      | 9%    | ✗ | 1%   |

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|--|------------------------------|-------|---|------|
| 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% |
| Vuzix Corporation  | VUZI.O / VUZI US             | 18%   | ✓ | 1%   |
| W&T Offshore Inc   | WTI.N / WTI US               | 18%   | ✓ | 0.3% |
| W. P. Carey Inc  | WPC.N / WPC US               | 4.5%  | ✓ | 1%   |
| W. R. Berkley Corporation                                | WRB.N / WRB US               | 4.5%  | ✓ | 1%   |
| W.W. Grainger Inc  | GWV.N / GWV US               | 4.5%  | ✓ | 0.3% |
| WD-40 Company  | WDFC.O / WDFC US             | 9%    | ✓ | 0.3% |
| WEC Energy Group Inc                                     | WEC.N / WEC US               | 4.5%  | ✓ | 0.3% |
| WESCO International Inc                                  | WCC.N / WCC US               | 4.5%  | ✓ | 0.3% |
| WEX Inc  | WEX.N / WEX US               | 9%    | ✓ | 0.3% |
| WPP PLC  | WPP.N / WPP US               | 22.5% | ✓ | 1%   |
| WSFS Financial Corporation                               | WSFS.O / WSFS US             | 9%    | ✓ | 0.3% |
| WaFd, Inc  | WAFD.O / WAFD US             | 9%    | ✓ | 0.3% |
| Wabash National Corporation                              | WNC.N / WNC US               | 13.5% | ✓ | 1%   |
| 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 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 Defense Fund                                      | WDGF.O / WDGF US    | 22.5% | ✓ | 1%   |
| WisdomTree Global ex-US 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 Trust - WisdomTree Emerging Markets High Dividend Fund   | DEM.P / DEM US      | 9%    | ✓ | 0.3% |
| WisdomTree U.S. Quality Dividend Growth Fund                        | DGRW.O / DGRW US    | 4.5%  | ✓ | 0.3% |
| Wisdomtree Efficient Gold Plus Equity Strategy Fund                 | GDE / GDE US        | 22.5% | ✘ | 1%   |
| Wise Group PLC  | WSE.O / WSE US      | 22.5% | ✘ | 1%   |
| 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% |
| Worth Charting Options Income ETF                                   | WRTH.O / WRTH US    | 22.5% | ✓ | 1%   |
| 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% |
| X-Energy Inc  | XE.O / XE US      | 22.5% | ✗ | 1%   |
| X4 Pharmaceuticals Inc                              | XFOR.O / XFOR US  | 22.5% | ✓ | 0.3% |
| XAI 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%   |
| Xerox Holdings Corporation                          | XRX.O / XRX US    | 9%    | ✓ | 1%   |
| Xometry Inc   | XMTR.O / XMTR US  | 9%    | ✓ | 0.3% |
| Xperi Inc   | XPER.N / XPER US  | 22.5% | ✓ | 0.3% |
| Xtrackers MSCI EAFE Hedged Equity ETF               | DBEF.P / DBEF US  | 9%    | ✓ | 0.3% |
| Xtrackers MSCI EAFE High Dividend Yield Equity ETF  | HDEF.P / HDEF US  | 9%    | ✓ | 0.3% |
| Xtrackers S&P 500 Scored & Screened ETF             | SNPE.P / SNPE US  | 9%    | ⚠ | 0.3% |
| Xtrackers USD High Yield Corporate Bond ETF         | HYLB.P / HYL B US | 4.5%  | ✗ | 0.3% |
| Xylem Inc   | XYL.N / XYL US    | 4.5%  | ✓ | 0.3% |
| YETI Holdings Inc                                   | YETI.K / YETI US  | 9%    | ✓ | 0.3% |
| YUM! Brands Inc                                     | YUM.N / YUM US    | 4.5%  | ✓ | 1%   |
| Yalla Group Limited                                 | YALA.N / YALA US  | 22.5% | ✓ | 0.3% |
| Yatsen Holding Limited                              | YSG.N / YSG US    | 22.5% | ✓ | 0.3% |
| Yelp Inc  | YELP.N / YELP US  | 9%    | ✓ | 0.3% |
| Yext Inc  | YEXT.N / YEXT US  | 18%   | ✓ | 0.3% |
| YieldMax MSTR Option Income Strategy ETF            | MSTY.P / MSTY US  | 22.5% | ⚠ | 1%   |
| YieldMax NVDA Option Income Strategy ETF            | NVDY.P / NVDY US  | 9%    | ✗ | 0.3% |
| YieldMax Universe Fund of Option Income ETFs        | YMAX.P / YMAX US  | 9%    | ✗ | 1%   |
| Yieldmax Amzn Option Income ETF                     | AMZY.P / AMZY US  | 22.5% | ✗ | 0.3% |
| Yieldmax Tsla Option Income Etf                     | TSLY.P / TSLY US  | 9%    | ⚠ | 0.3% |
| York Space Systems Inc                              | YSS / YSS US      | 22.5% | ✗ | 1%   |
| Youdao Inc  | DAO.N / 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% |
| Zevra Therapeutics Inc                              | ZVRA.O / ZVRA US  | 22.5% | ✓ | 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.A / 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.N / ASGI US  | 22.5% | ✓ | 0.3% |

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|---|------------------|-------|---|------|
| abrdn Global Premier Properties Fund                  | AWP.N / AWP US   | 22.5% | ✓ | 1%   |
| abrdn Gold ETF Trust                                  | SGOL.P / SGOL US | 4.5%  | ✓ | 0.3% |
| abrdn Healthcare Investors                            | HQH.N / HQH US   | 9%    | ✗ | 0.3% |
| abrdn Healthcare Opportunities Fund                   | THQ.N / THQ US   | 18%   | ✓ | 0.3% |
| abrdn Income Credit Strategies Fund                   | ACP.N / ACP US   | 22.5% | ✓ | 0.3% |
| abrdn Life Sciences Investors                         | HQL.N / HQL US   | 9%    | ✗ | 0.3% |
| abrdn Palladium ETF Trust                             | PALL.P / PALL US | 13.5% | ✓ | 0.3% |
| abrdn Platinum ETF Trust                              | PPLT.P / PPLT US | 9%    | ☒ | 1%   |
| abrdn Precious Metals Basket ETF Trust                | GLTR.P / GLTR US | 13.5% | ✓ | 0.3% |
| abrdn Silver ETF Trust                                | SIVR.P / SIVR US | 9%    | ✓ | 0.3% |
| 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                                | AGNT.O / AGNT 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% |
| iPath Bloomberg Commodity Index Total Return ETN      | DJP.P / DJP US   | 13.5% | ✓ | 0.3% |
| iPath S&P 500 VIX Short-Term Futures 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 20+ Year Treasury Bond BuyWrite Strategy ETF  | TLTW.Z / TLTW US | 9%    | ✓ | 1%   |
| iShares 5-10 Year Investment Grade Corporate Bond ETF | IGIB.O / IGIB US | 4.5%  | ✓ | 1%   |
| iShares Aaa - A Rated Corporate Bond ETF              | QLTA.P / QLTA US | 13.5% | ✗ | 0.3% |
| iShares Biotechnology ETF                             | IBB.O / IBB US   | 4.5%  | ✓ | 0.3% |
| iShares Broad USD High Yield Corporate Bond ETF       | USHY.Z / USHY US | 4.5%  | ✗ | 0.3% |
| iShares Core 1-5 Year USD Bond ETF                    | ISTB.O / ISTB US | 4.5%  | ✓ | 0.3% |
| iShares Core 10+ Year USD Bond ETF                    | ILTB.P / ILTB US | 13.5% | ✓ | 0.3% |
| iShares Core 40/60 Moderate Allocation ETF            | AOM.P / AOM US   | 13.5% | ✓ | 0.3% |
| iShares Core 60/40 Balanced Allocation ETF            | AOR.P / AOR US   | 9%    | ✗ | 0.3% |
| iShares Core International Aggregate Bond ETF         | IAGG.Z / IAGG US | 9%    | ✓ | 0.3% |
| iShares Core MSCI EAFE ETF                            | IEFA.Z / IEFA US | 4.5%  | ✗ | 0.3% |
| iShares Core MSCI Total International Stock ETF       | IXUS.O / IXUS US | 4.5%  | ✗ | 0.3% |
| iShares Core S&P U.S. Value ETF                       | IUSV.O / IUSV US | 4.5%  | ✗ | 0.3% |
| iShares Core Total USD Bond Market ETF                | IUSB.O / IUSB US | 4.5%  | ✗ | 0.3% |
| iShares Core US REIT ETF                              | USRT.P / USRT US | 9%    | ✓ | 0.3% |
| iShares ESG Aware US Aggregate Bond ETF               | EAGG.K / EAGG US | 4.5%  | ✗ | 0.3% |
| iShares ESG MSCI KLD 400 ETF                          | DSI.P / DSI US   | 13.5% | ✓ | 0.3% |
| iShares Europe ETF                                    | IEV.P / IEV US   | 9%    | ✓ | 1%   |
| iShares Fallen Angels USD Bond ETF                    | FALN.O / FALN US | 4.5%  | ✓ | 0.3% |
| iShares Floating Rate Bond ETF                        | FLOT.Z / FLOT US | 9%    | ✗ | 0.3% |
| iShares Future AI & Tech ETF                          | ARTY.P / ARTY US | 9%    | ✓ | 0.3% |
| iShares GSCI Commodity Dynamic                        | COMT.O / COMT US | 4.5%  | ✗ | 0.3% |
| iShares Global 100 ETF                                | IOO.P / IOO US   | 13.5% | ✓ | 1%   |
| iShares Global Healthcare ETF                         | IXJ.P / IXJ US   | 9%    | ✓ | 1%   |
| iShares Gold Trust                                    | IAU.P / IAU US   | 4.5%  | ✓ | 1%   |
| iShares Gold Trust Micro                              | IAUM.P / IAUM US | 9%    | ✗ | 0.3% |
| iShares Ibonds Dec 2032 Term Corporate ETF            | IBDX.P / IBDX US | 13.5% | ✓ | 0.3% |
| iShares Ibonds Dec 2032 Term Treasury ETF             | IBTM.O / IBTM US | 9%    | ✓ | 0.3% |
| iShares Inc. - iShares Core MSCI Emerging Markets ETF | IEMG.P / IEMG US | 4.5%  | ✓ | 0.3% |
| iShares Inc. - iShares ESG MSCI EM ETF                | ESGE.O / ESGE US | 4.5%  | ✓ | 0.3% |
| iShares Inc. - iShares Emerging Markets Dividend ETF  | DVYE.K / DVYE US | 9%    | ✗ | 0.3% |
| iShares Inc. - iShares MSCI Australia ETF             | EWA.P / EWA US   | 4.5%  | ✓ | 1%   |

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

|   |                  |       |   |      |
|---|------------------|-------|---|------|
| iShares Trust - iShares Core Dividend Growth ETF                      | DGRO.P / DGRO US | 4.5%  | ✓ | 0.3% |
| iShares Trust - iShares Core High Dividend ETF                        | HDV.P / HDV US   | 9%    | ✓ | 1%   |
| iShares Trust - iShares Core MSCI Europe ETF                          | IEUR.P / IEUR US | 9%    | ✓ | 0.3% |
| iShares Trust - iShares Core MSCI International Developed Markets ETF | IDEV.P / IDEV US | 9%    | ✓ | 0.3% |
| iShares Trust - iShares Core S&P U.S. Growth ETF                      | IUSG.P / IUSG US | 9%    | ✓ | 0.3% |
| iShares Trust - iShares Core U.S. Aggregate Bond ETF                  | AGG.P / AGG US   | 4.5%  | ✓ | 1%   |
| iShares Trust - iShares Currency Hedged MSCI EAFE ETF                 | HEFA.P / HEFA US | 9%    | ✓ | 1%   |
| iShares Trust - iShares Currency Hedged MSCI Eurozone ETF             | HEZU.P / HEZU US | 13.5% | ✓ | 1%   |
| iShares Trust - iShares Currency Hedged MSCI Japan ETF                | HEWJ.K / HEWJ US | 9%    | ✓ | 1%   |
| iShares Trust - iShares Cybersecurity and Tech ETF                    | IHAK.P / IHAK US | 13.5% | ✓ | 0.3% |
| iShares Trust - iShares Dow Jones U.S. ETF                            | IYY.P / IYY US   | 9%    | ✓ | 0.3% |
| iShares Trust - iShares ESG MSCI USA ETF                              | ESGU.O / ESGU US | 4.5%  | ✓ | 0.3% |
| iShares Trust - iShares ESG MSCI USA Leaders ETF                      | SUSL.O / SUSL US | 9%    | ✓ | 0.3% |
| iShares Trust - iShares Edge MSCI Min Vol EAFE ETF                    | EFAV.P / EFAV US | 9%    | ✓ | 1%   |
| iShares Trust - iShares Edge MSCI Min Vol USA ETF                     | USMV.P / USMV US | 4.5%  | ✓ | 1%   |
| iShares Trust - iShares Edge MSCI USA Quality Factor ETF              | QUAL.Z / QUAL US | 9%    | ✓ | 0.3% |
| iShares Trust - iShares Future Exponential Technologies ETF           | XT.P / XT US     | 13.5% | ✓ | 0.3% |
| iShares Trust - iShares Global Clean Energy ETF                       | ICLN.O / ICLN US | 9%    | ✓ | 0.3% |
| iShares Trust - iShares Global Comm Services ETF                      | IXP.P / IXP US   | 13.5% | ✓ | 1%   |
| iShares Trust - iShares Global Consumer Discretionary ETF             | RXI.P / RXI US   | 13.5% | ⚠ | 0.3% |
| iShares Trust - iShares Global Consumer Staples ETF                   | KXI.N / KXI US   | 13.5% | ⚠ | 0.3% |
| iShares Trust - iShares Global Energy ETF                             | IXC.P / IXC US   | 9%    | ✓ | 1%   |
| iShares Trust - iShares Global Financials ETF                         | IXG.P / IXG US   | 13.5% | ✓ | 1%   |
| iShares Trust - iShares Global Industrials ETF                        | EXI.P / EXI US   | 13.5% | ✓ | 1%   |
| iShares Trust - iShares Global Infrastructure ETF                     | IGF.O / IGF US   | 4.5%  | ✓ | 1%   |
| iShares Trust - iShares Global REIT ETF                               | REET.P / REET US | 9%    | ✓ | 0.3% |
| iShares Trust - iShares Global Tech ETF                               | IXN.P / IXN US   | 9%    | ✓ | 0.3% |
| iShares Trust - iShares Global Timber & Forestry ETF                  | WOOD.O / WOOD US | 13.5% | ⚠ | 1%   |
| iShares Trust - iShares Global Utilities ETF                          | JXI.P / JXI US   | 13.5% | ⚠ | 0.3% |
| iShares Trust - iShares India 50 ETF                                  | INDY.O / INDY US | 9%    | ✓ | 0.3% |
| iShares Trust - iShares International Select Dividend ETF             | IDV.P / IDV US   | 9%    | ✓ | 0.3% |
| iShares Trust - iShares International Small-Cap Equity Factor ETF     | ISCF.P / ISCF US | 13.5% | ✓ | 0.3% |
| iShares Trust - iShares International Treasury Bond ETF               | IGOV.O / IGOV US | 4.5%  | ⚠ | 0.3% |
| iShares Trust - iShares Latin America 40 ETF                          | ILF.P / ILF US   | 18%   | ✓ | 1%   |
| iShares Trust - iShares MBS ETF                                       | MBB.O / MBB US   | 4.5%  | ✓ | 0.3% |
| iShares Trust - iShares MSCI ACWI ETF                                 | ACWI.O / ACWI US | 4.5%  | ✓ | 1%   |
| iShares Trust - iShares MSCI ACWI 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 ETF                                 | EFA.P / EFA US   | 4.5%  | ✓ | 1%   |
| iShares Trust - iShares MSCI EAFE Small-Cap ETF                       | SCZ.O / SCZ US   | 4.5%  | ✓ | 0.3% |
| iShares Trust - iShares MSCI Europe Financials ETF                    | EUFN.O / EUFN US | 4.5%  | ✓ | 1%   |
| iShares Trust - iShares MSCI India ETF                                | INDA.Z / INDA US | 4.5%  | ✓ | 0.3% |
| iShares Trust - iShares MSCI India Small-Cap ETF                      | SMIN.Z / SMIN US | 13.5% | ⚠ | 0.3% |
| iShares Trust - iShares MSCI Indonesia ETF                            | EIDO.P / EIDO US | 18%   | ⚠ | 1%   |
| iShares Trust - iShares MSCI Intl Value Factor ETF                    | IVLU.P / IVLU US | 9%    | ✓ | 0.3% |
| iShares Trust - iShares MSCI Poland ETF                               | EPOL.P / EPOL US | 9%    | ✗ | 1%   |
| iShares Trust - iShares MSCI Saudi Arabia ETF                         | KSA.P / KSA US   | 9%    | ✓ | 0.3% |

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| iShares Trust - iShares MSCI United Kingdom ETF                        | EWU.P / EWU US   | 4.5%  | ✓ | 1%   |
| iShares Trust - iShares Micro-Cap ETF                                  | IWC.P / IWC US   | 13.5% | ✗ | 1%   |
| iShares Trust - iShares Morningstar Large-Cap Value ETF                | ILCV.P / ILCV US | 13.5% | ✓ | 0.3% |
| iShares Trust - iShares Morningstar Mid-Cap Growth ETF                 | IMCG.P / IMCG US | 13.5% | ✓ | 0.3% |
| iShares Trust - iShares Morningstar Small-Cap Value ETF                | ISCV.P / ISCV US | 13.5% | ✓ | 0.3% |
| iShares Trust - iShares Mortgage Real Estate ETF                       | REM.P / REM US   | 9%    | ✓ | 1%   |
| iShares Trust - iShares National Muni Bond ETF                         | MUB.P / MUB US   | 4.5%  | ☒ | 1%   |
| iShares Trust - iShares North American Natural Resources ETF           | IGE.P / IGE US   | 13.5% | ✓ | 1%   |
| iShares Trust - iShares North American Tech ETF                        | IGM.P / IGM US   | 13.5% | ✓ | 0.3% |
| iShares Trust - iShares North American Tech-Software ETF               | IGV.Z / IGV US   | 9%    | ✓ | 0.3% |
| iShares Trust - iShares Residential Real Estate ETF                    | REZ.P / REZ US   | 13.5% | ✓ | 1%   |
| iShares Trust - iShares Russell 1000 Growth ETF                        | IWF.P / IWF US   | 4.5%  | ✓ | 1%   |
| iShares Trust - iShares Russell 1000 Value ETF                         | IWD.P / IWD US   | 4.5%  | ✓ | 1%   |
| iShares Trust - iShares Russell 2000 ETF                               | IWM.P / IWM US   | 4.5%  | ✓ | 1%   |
| iShares Trust - iShares Russell 2000 Growth ETF                        | IWO.P / IWO US   | 9%    | ✓ | 1%   |
| iShares Trust - iShares Russell 2000 Value ETF                         | IWN.P / IWN US   | 9%    | ✓ | 0.3% |
| iShares Trust - iShares Russell 3000 ETF                               | IWV.P / IWV US   | 9%    | ✗ | 1%   |
| iShares Trust - iShares Russell Mid-Cap Growth ETF                     | IWP / IWP US     | 4.5%  | ✓ | 0.3% |
| iShares Trust - iShares S&P 500 Growth ETF                             | IVW.P / IVW US   | 4.5%  | ✓ | 0.3% |
| iShares Trust - iShares S&P 500 Value ETF                              | IVE.P / IVE US   | 9%    | ✓ | 0.3% |
| iShares Trust - iShares S&P Mid-Cap 400 Value ETF                      | IJJ.P / IJJ US   | 9%    | ☒ | 1%   |
| iShares Trust - iShares S&P Small-Cap 600 Value ETF                    | IJS.P / IJS US   | 9%    | ✓ | 0.3% |
| iShares Trust - iShares Select Dividend ETF                            | DVY.O / DVY US   | 4.5%  | ✓ | 1%   |
| iShares Trust - iShares Short Treasury Bond ETF                        | SHV.N / SHV US   | 4.5%  | ✓ | 1%   |
| iShares Trust - iShares Short-Term Corporate Bond ETF                  | IGSB.O / IGSB US | 4.5%  | ✓ | 1%   |
| iShares Trust - iShares TIPS Bond ETF                                  | TIP.P / TIP US   | 4.5%  | ✓ | 1%   |
| iShares Trust - iShares Transportation Average ETF                     | IYT.Z / IYT US   | 13.5% | ✓ | 1%   |
| iShares Trust - iShares U.S. Aerospace & Defense ETF                   | ITA.Z / ITA US   | 9%    | ✓ | 1%   |
| iShares Trust - iShares U.S. Basic Materials ETF                       | IYM.P / IYM US   | 13.5% | ✓ | 1%   |
| iShares Trust - iShares U.S. Broker-Dealers & Securities Exchanges ETF | IAI.P / IAI US   | 13.5% | ✓ | 1%   |
| iShares Trust - iShares U.S. Consumer Goods ETF                        | IYK.P / IYK US   | 13.5% | ☒ | 1%   |
| iShares Trust - iShares U.S. Consumer Services ETF                     | IYC.P / IYC US   | 13.5% | ✓ | 1%   |
| iShares Trust - iShares U.S. Energy ETF                                | IYE.P / IYE US   | 9%    | ✓ | 1%   |
| iShares Trust - iShares U.S. Financial Services ETF                    | IYG.P / IYG US   | 13.5% | ✓ | 1%   |
| iShares Trust - iShares U.S. Financials ETF                            | IYF.P / IYF US   | 9%    | ✓ | 1%   |
| iShares Trust - iShares U.S. Healthcare ETF                            | IYH.P / IYH US   | 13.5% | ✓ | 1%   |
| iShares Trust - iShares U.S. Healthcare Providers ETF                  | IHF.P / IHF US   | 13.5% | ✓ | 1%   |
| iShares Trust - iShares U.S. Home Construction ETF                     | ITB.P / ITB US   | 9%    | ✗ | 1%   |
| iShares Trust - iShares U.S. Industrials ETF                           | IYJ.P / IYJ US   | 13.5% | ✓ | 1%   |
| iShares Trust - iShares U.S. Insurance ETF                             | IAK.P / IAK US   | 13.5% | ☒ | 1%   |
| iShares Trust - iShares U.S. Medical Devices ETF                       | IHI.P / IHI US   | 4.5%  | ✓ | 1%   |
| iShares Trust - iShares U.S. Oil & Gas Exploration & Production ETF    | IEO.Z / IEO US   | 9%    | ✓ | 1%   |
| iShares Trust - iShares U.S. Pharmaceuticals ETF                       | IHE.P / IHE US   | 13.5% | ☒ | 1%   |
| iShares Trust - iShares U.S. Preferred Stock ETF                       | PFF.P / PFF US   | 4.5%  | ✓ | 1%   |
| iShares Trust - iShares U.S. Real Estate ETF                           | IYR.P / IYR US   | 4.5%  | ✓ | 1%   |
| iShares Trust - iShares U.S. Regional Banks ETF                        | IAT.P / IAT US   | 9%    | ✗ | 1%   |
| iShares Trust - iShares U.S. Telecommunications ETF                    | IYZ.Z / IYZ US   | 9%    | ✓ | 0.3% |
| iShares Trust - iShares U.S. Treasury Bond ETF                         | GOVT.Z / GOVT US | 4.5%  | ✓ | 0.3% |
| iShares Trust - iShares U.S. Utilities ETF                             | IDU.P / IDU US   | 13.5% | ✓ | 1%   |

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| iShares Trust - iShares iBonds 2026 Term High Yield and Income ETF       | IBHF.Z / IBHF US | 13.5% | ✗ | 0.3% |
| iShares Trust - iShares iBonds 2027 Term High Yield and Income ETF       | IBHG.Z / IBHG US | 13.5% | ✗ | 0.3% |
| iShares Trust - iShares iBonds 2028 Term High Yield and Income ETF       | IBHH.Z / IBHH US | 13.5% | ✗ | 0.3% |
| iShares Trust - iShares iBonds 2029 Term High Yield and Income ETF       | IBHI.Z / IBHI US | 13.5% | ✗ | 0.3% |
| iShares Trust - iShares iBonds Dec 2026 Term Corporate ETF               | IBDR.K / IBDR US | 4.5%  | ✗ | 0.3% |
| iShares Trust - iShares iBonds Dec 2027 Term Corporate ETF               | IBDS.K / IBDS US | 4.5%  | ✗ | 0.3% |
| iShares Trust - iShares iBoxx \$ Investment Grade Corporate Bond ETF     | LQD.P / LQD US   | 4.5%  | ✓ | 1%   |
| iShares Trust iShares ESG Aware MSCI EAFE ETF                            | ESGD.O / ESGD US | 4.5%  | ✗ | 0.3% |
| iShares U.S. Carbon Transition Readiness Aware Active ETF                | LCTU.P / LCTU US | 13.5% | ✓ | 0.3% |
| iShares U.S. ETF Trust - iShares Interest Rate Hedged Corporate Bond ETF | LQDH.N / LQDH US | 13.5% | ✓ | 1%   |
| iShares U.S. Tech Independence Focused ETF                               | IETC.Z / IETC US | 13.5% | ✓ | 0.3% |
| iShares USD Green Bond ETF   | BGRN.O / BGRN US | 9%    | ✓ | 0.3% |
| iShares Ultra Short Duration Bond Active ETF                             | ICSH.N / ICSH US | 9%    | ✓ | 0.3% |
| iShares iBonds Dec 2026 Term Treasury ETF                                | IBTG.O / IBTG US | 4.5%  | ✓ | 0.3% |
| iShares iBonds Dec 2027 Term Treasury ETF                                | IBTH.O / IBTH US | 4.5%  | ✓ | 0.3% |
| iShares iBonds Dec 2028 Term Corporate ETF                               | IBDT.P / IBDT US | 9%    | ✓ | 0.3% |
| iShares iBonds Dec 2028 Term Treasury ETF                                | IBTI.O / IBTI US | 9%    | ✓ | 0.3% |
| iShares iBonds Dec 2029 Term Corporate ETF                               | IBDU.P / IBDU US | 13.5% | ✓ | 0.3% |
| iShares iBonds Dec 2029 Term Treasury ETF                                | IBTJ.O / IBTJ US | 9%    | ✓ | 0.3% |
| iShares iBonds Dec 2030 Term Corporate ETF                               | IBDV.P / IBDV US | 13.5% | ✓ | 0.3% |
| iShares iBonds Dec 2030 Term Treasury ETF                                | IBTK.O / IBTK US | 9%    | ✓ | 0.3% |
| iShares iBonds Dec 2031 Term Corporate ETF                               | IBDW.P / IBDW US | 13.5% | ✓ | 0.3% |
| iShares iBonds Dec 2031 Term Treasury ETF                                | IBTL.O / IBTL US | 9%    | ✓ | 0.3% |
| ishares International Equity Factor ETF                                  | INTF.N / INTF US | 13.5% | ✓ | 0.3% |
| j2 Global Inc  | ZD.O / ZD US     | 9%    | ✓ | 0.3% |
| 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