BATS Quotazioni in tempo reale

DEGIRO

Non appena eseguirai un ordine sui mercati statunitensi (USA) a DEGIRO, riceverai automaticamente le quotazioni in tempo reale entro 24 ore. Avrai le quotazioni in tempo reale fino alla fine del mese successivo. Se hai attivato le quotazioni in tempo reale prima di effettuare la tua prima transazione nei mercati degli Stati Uniti, la commissione di 5,00 EUR verrà addebitata per il mese corrente. Le quotazioni in tempo reale sono forniti dalla borsa americana BATS. Qui di seguito troverete un elenco dei prodotti per i quali potrete beneficiare delle quotazioni in tempo reale. Se non fai trading su prodotti US ma desideri comunque vedere le quotazioni in tempo reale, potrai comunque abbonarti a pagamento alle quotazioni in tempo reale direttamente dal tuo account. Il nostro Servizio Clienti rimane a vostra disposizione dal lunedì al venerdì dalle 8:00 alle 22:00, via e-mail a mailto:clienti@degiro.it .

Nom	ISIN	Ticker
10X GENOMICS INC. - COMMON STOCK	US88025U1097	TXG
1-800 FLOWERS.COM INC	US68243Q1067	FLWS
1LIFE HEALTHCARE INC	US68269G1076	ONEM
1ST SOURCE CORPORATION	US3369011032	SRCE
22ND CENTURY GROUP INC	US90137F1030	XXII
2U INC. - COMMON STOC	US90214J1016	TWOU
3D SYSTEMS CORPORATION	US88554D2053	DDD
3M COMPANY COMMON STOC	US88579Y1010	MMM
500.COM LIMITED AMERIC	US33829R1005	WBAI
51JOB INC. - AMERICAN	US3168271043	JOBS
8X8 INC	US2829141009	EGHT
9F INC. - AMERICAN DEPOSITARY SHARES	US65442R1095	JFU
A.O. SMITH CORPORATION	US8318652091	AOS
A10 NETWORKS INC. COM	US0021211018	ATEN
AAON INC. - COMMON ST	US0003602069	AAON
AAR CORP. COMMON STOCK	US0003611052	AIR
AARON'S INC. COMMON S	US0025353006	AAN
AB SVENSK EKPORTKREDIT	US8702971990	FUE
AB SVENSK EKPORTKREDIT	US8702972154	GRU
AB SVENSK EKPORTKREDIT	US8702976031	RJA
AB SVENSK EKPORTKREDIT	US8702973061	RJN
AB SVENSK EKPORTKREDIT	US8702974051	RJZ
ABB LTD COMMON STOCK	US0003752047	ABB
ABBOTT LABORATORIES CO	US0028241000	ABT
ABBVIE INC. COMMON STO	US00287Y1091	ABBV
ABEONA THERAPEUTICS IN	US00289Y1073	ABEO
ABERCROMBIE & FITCH CO	US0028962076	ANF
ABERDEEN ASIA-PAC INCOME FD	US0030091070	FAX
ABERDEEN EM MRKT EQTY INC	US00301W1053	AEF
ABERDEEN GLOBAL PREMIE	US00302L1089	AWP
ABIOMED INC. - COMMON	US0036541003	ABMD

ABM INDUSTRIES INCORPO	US0009571003	ABM
ABRAXAS PETROLEUM CORP	US0038301067	AXAS
ACACIA COMMUNICATIONS	US00401C1080	ACIA
ACADIA HEALTHCARE COMP	US00404A1097	ACHC
ACADIA PHARMACEUTICALS	US0042251084	ACAD
ACADIA REALTY TRUST CO	US0042391096	AKR
ACCELERATE DIAGNOSTICS	US00430H1023	AXDX
ACCELERON PHARMA INC.	US00434H1086	XLRN
ACCENTURE PLC. CLASS A	IE00B4BNMY34	ACN
ACCO BRANDS CORPORATIO	US00081T1088	ACCO
ACCURAY INCORPORATED -	US0043971052	ARAY
ACELRX PHARMACEUTICALS	US00444T1007	ACRX
ACI WORLDWIDE INC. -	US0044981019	ACIW
ACM RESEARCH INC. - C	US00108J1097	ACMR
ACME UNITED CORP	US0048161048	ACU
ACTINIUM PHARMACEUTICALS INC	US00507W1071	ATNM
ACTIVISION BLIZZARD I	US00507V1098	ATVI
ACUITY BRANDS INC (HOL	US00508Y1029	AYI
ACUSHNET HOLDINGS CORP	US0050981085	GOLF
ADAMAS PHARMACEUTICALS	US00548A1060	ADMS
ADAPTHEALTH CORP. - CLASS A COMMON STOCK	US00653Q1022	AHCO
ADAPTIVE BIOTECHNOLOGIES CORPORATION - COMMON STOC	US00650F1093	ADPT
ADDUS HOMECARE CORPORA	US0067391062	ADUS
ADESTO TECHNOLOGIES CORP	US00687D1019	IOTS
ADMA BIOLOGICS INC - C	US0008991046	ADMA
ADOBE SYSTEMS INCORPOR	US00724F1012	ADBE
ADT INC. COMMON STOCK	US00090Q1031	ADT
ADTALEM GLOBAL EDUCATION INC	US00737L1035	ATGE
ADTRAN INC. - COMMON	US00738A1060	ADTN
ADURO BIOTECH INC. -	US00739L1017	ADRO
ADVANCE AUTO PARTS INC	US00751Y1064	AAP
ADVANCED DISPOSAL SERV	US00790X1019	ADSW
ADVANCED DRAINAGE SYST	US00790R1041	WMS
ADVANCED EMISSIONS SOL	US00770C1018	ADES
ADVANCED ENERGY INDUST	US0079731008	AEIS
ADVANCED MICRO DEVICES	US0079031078	AMD
ADVANSIX INC. COMMON S	US00773T1016	ASIX
ADVERUM BIOTECHNOLOGIES INC	US00773U1088	ADVM
ADVISORSHARES FOCUSED	US00768Y5603	CWS
AECOM COMMON STOCK	US00766T1007	ACM
AEGION CORP - CLASS A	US00770F1049	AEGN
AEGON N.V. COMMON STOC	US0079241032	AEG
AERCAP HOLDINGS N.V. O	NL0000687663	AER
AERIE PHARMACEUTICALS	US00771V1089	AERI
AEROVIRONMENT INC. -	US0080731088	AVAV
AFFILIATED MANAGERS GR	US0082521081	AMG

AFLAC INCORPORATED COM	US0010551028	AFL
AG MORTGAGE INVESTMENT	US0012281053	MITT
AGCO CORPORATION COMMO	US0010841023	AGCO
AGENUS INC. - COMMON S	US00847G7051	AGEN
AGILE THERAPEUTICS IN	US00847L1008	AGRX
AGILENT TECHNOLOGIES	US00846U1016	A
AGILYSYS INC. - COMMO	US00847J1051	AGYS
AGIOS PHARMACEUTICALS	US00847X1046	AGIO
AGNC INVESTMENT CORP	US00123Q1040	AGNC
AGNICO EAGLE MINES LIM	CA0084741085	AEM
AGREE REALTY CORPORATI	US0084921008	ADC
AGROFRESH SOLUTIONS I	US00856G1094	AGFS
AIM IMMUNOTECH INC. COMMON STOCK	US00901B1052	AIM
AIMMUNE THERAPEUTICS	US00900T1079	AIMT
AIR LEASE CORPORATION	US00912X3026	AL
AIR PRODUCTS AND CHEMI	US0091581068	APD
AIR TRANSPORT SERVICES	US00922R1059	ATSG
AIRGAIN INC CM	US00938A1043	AIRG
AKAMAI TECHNOLOGIES I	US00971T1016	AKAM
AKCEA THERAPUTIC CM	US00972L1070	AKCA
AKEBIA THERAPEUTICS I	US00972D1054	AKBA
AKERNA CORP. - CLASS A COMMON STOCK	US00973W1027	KERN
AKERNA CORP. - WARRANT	US00973W1100	KERNW
AKERO THERAPEUTICS INC. - COMMON STOCK	US00973Y1082	AKRO
AKOUSTIS TECHNOLOGIES	US00973N1028	AKTS
ALAMO GROUP INC. COMM	US0113111076	ALG
ALARM.COM HOLDINGS IN	US0116421050	ALRM
ALASKA AIR GROUP INC.	US0116591092	ALK
ALBANY INTERNATIONAL C	US0123481089	AIN
ALBEMARLE CORPORATION	US0126531013	ALB
ALCOA CORPORATION COMM	US0138721065	AA
ALCON INC. ORDINARY SHARES	CH0432492467	ALC
ALDEYRA THERAPEUTICS	US01438T1060	ALDX
ALECTOR INC. - COMMON	US0144421072	ALEC
ALEXANDER & BALDWIN I	US0144911049	ALEX
ALEXANDER'S INC. COMM	US0147521092	ALX
ALEXANDRIA REAL ESTATE	US0152711091	ARE
ALEXION PHARMACEUTICAL	US0153511094	ALXN
ALGONQUIN POWER & UTIL	CA0158571053	AQN
ALIBABA GROUP HOLDING	US01609W1027	BABA
ALIGN TECHNOLOGY INC.	US0162551016	ALGN
ALKERMES PLC - ORDINAR	IE00B56GVS15	ALKS
ALLAKOS INC. - COMMON	US01671P1003	ALLK
ALLEGHANY CORPORATION	US0171751003	Y
ALLEGHENY TECHNOLOGIES	US01741R1023	ATI
ALLEGIANCE BANCSHARES	US01748H1077	ABTX

ALLEGIANT TRAVEL COMPA	US01748X1028	ALGT
ALLEGION PLC ORDINARY	IE00BFRT3W74	ALLE
ALLETE INC.	US0185223007	ALE
ALLIANCE DATA SYSTEMS	US0185811082	ADS
ALLIANCE RESOURCE PART	US01877R1086	ARLP
ALLIANCEBERSTEIN HOLDI	US01881G1067	AB
ALLIANZGI CONVERTIBLE	US0188251096	NCZ
ALLIANZGI NFJ DIVIDEND	US01883A1079	NFJ
ALLIED HEALTHCARE PRODUCTS	US0192222075	AHPI
ALLIED MOTION TECHNOLO	US0193301092	AMOT
ALLISON TRANSMISSION H	US01973R1014	ALSN
ALLOGENE THERAPEUTICS	US0197701065	ALLO
ALLSCRIPTS HEALTHCARE	US01988P1084	MDRX
ALLSTATE CORPORATION (	US0200021014	ALL
ALLY FINANCIAL INC. CO	US02005N1000	ALLY
ALNYLAM PHARMACEUTICAL	US02043Q1076	ALNY
ALPHA AND OMEGA SEMICO	BMG6331P1041	AOSL
ALPHA ARCHITECT VAL MOM ETF	US02072L5084	VMOT
ALPHA PRO TECH LTD	US0207721095	APT
ALPHABET INC. - CLASS A	US02079K3059	GOOGL
ALPHABET INC. - CLASS C	US02079K1079	GOOG
ALPHACLONE ALTERNATIVE	US26922A3059	ALFA
ALPHATEC HOLDINGS INC	US02081G2012	ATEC
ALPINE IMMUNE SCIENCES INC	US02083G1004	ALPN
ALPS MEDICAL BREAKTHRO	US00162Q5936	SBIO
ALPS SECTOR DIVIDEND D	US00162Q8583	SDOG
ALTABA INC	US0213461017	AABA
ALTABANCORP - COMMON STOCK	US0213471099	ALTA
ALTAIR ENGINEERING INC	US0213691035	ALTR
ALTERYX LLC - A	US02156B1035	AYX
ALTICE USA INC- A	US02156K1034	ATUS
ALTRA INDUSTRIAL MOTIO	US02208R1068	AIMC
ALTRIA GROUP INC.	US02209S1033	MO
ALTUS MIDSTREAM COMPANY - CLASS A COMMON STOCK	US02215L2097	ALTM
ALUMINUM CORPORATION O	US0222761092	ACH
AMAG PHARMACEUTICALS	US00163U1060	AMAG
AMAZON.COM INC. - COM	US0231351067	AMZN
AMBARELLA INC. - ORDI	KYG037AX1015	AMBA
AMBEV S.A. AMERICAN DE	US02319V1035	ABEV
AMC ENTERTAINMENT HOLD	US00165C1045	AMC
AMC NETWORKS INC. - CL	US00164V1035	AMCX
AMCOR PLC ORDINARY SHARES	JE00BJ1F3079	AMCR
AMDOCS LIMITED - ORDIN	GB0022569080	DOX
AMEDISYS INC - COMMON	US0234361089	AMED
AMERCO - COMMON STOCK	US0235861004	UHAL
AMEREN CORPORATION COM	US0236081024	AEE

AMERESCO INC. CLASS A	US02361E1082	AMRC
AMERICA MOVIL S.A.B.	US02364W1053	AMX
AMERICAN AIRLINES GROU	US02376R1023	AAL
AMERICAN AXLE & MANUFA	US0240611030	AXL
AMERICAN CAMPUS COMMUN	US0248351001	ACC
AMERICAN EAGLE OUTFITT	US02553E1064	AEO
AMERICAN ELECTRIC POWE	US0255371017	AEP
AMERICAN EQUITY INVEST	US0256762065	AEL
AMERICAN EXPRESS COMPA	US0258161092	AXP
AMERICAN FINANCE TRUST	US02607T1097	AFIN
AMERICAN FINANCIAL GRO	US0259321042	AFG
AMERICAN HOMES 4 RENT	US02665T3068	AMH
AMERICAN INTERNATIONAL	US0268747849	AIG
AMERICAN NATIONAL BANK	US0277451086	AMNB
AMERICAN PUBLIC EDUCAT	US02913V1035	APEI
AMERICAN RENAL ASSOCIA	US0292271055	ARA
AMERICAN SOFTWARE INC	US0296831094	AMSWA
AMERICAN STATES WATER	US0298991011	AWR
AMERICAN SUPERCONDUCTO	US0301112076	AMSC
AMERICAN TOWER CORPORA	US03027X1000	AMT
AMERICAN VANGUARD CORP	US0303711081	AVD
AMERICAN WATER WORKS C	US0304201033	AWK
AMERICAN WOODMARK CORP	US0305061097	AMWD
AMERICA'S CAR-MART IN	US03062T1051	CRMT
AMERICOLD REALTY TRUST	US03064D1081	COLD
AMERIPRISE FINANCIAL	US03076C1062	AMP
AMERIS BANCORP - COMMO	US03076K1088	ABCB
AMERISAFE INC. - COMM	US03071H1005	AMSF
AMERISOURCEBERGEN CORP	US03073E1055	ABC
AMETEK INC.	US0311001004	AME
AMGEN INC. - COMMON ST	US0311621009	AMGN
AMICUS THERAPEUTICS I	US03152W1099	FOLD
AMKOR TECHNOLOGY INC.	US0316521006	AMKR
AMN HEALTHCARE SERVICE	US0017441017	AMN
AMNEAL PHARMACEUTICALS	US03168L1052	AMRX
AMPHASTAR PHARMACEUTIC	US03209R1032	AMPH
AMPHENOL CORPORATION C	US0320951017	APH
AMPIO PHARMACEUTICALS INC	US03209T1097	AMPE
AMPLIFY ENERGY CORP	US03212B1035	AMPY
AMPLIFY ONLINE RETAIL	US0321081020	IBUY
AMPLIFY TRANSFORMATION	US0321086078	BLOK
AMPLIPHI BIOSCIENCES	US04216R1023	ARMP
AMTECH SYSTEMS INC. -	US0323325045	ASYS
AMTRUST FINANCIAL SERV	US0323595076	AFSIB
AMYRIS INC	US03236M2008	AMRS
ANALOG DEVICES INC. -	US0326541051	ADI

ANAPLAN INC. COMMON S	US03272L1089	PLAN
ANAPTYSBIO INC. - COM	US0327241065	ANAB
ANAVEX LIFE SCIENCES CORP	US0327973006	AVXL
ANGI HOMESERVICES INC- A	US00183L1026	ANGI
ANGIODYNAMICS INC. -	US03475V1017	ANGO
ANGLOGOLD ASHANTI LIMI	US0351282068	AU
ANHEUSER-BUSCH INBEV S	US03524A1088	BUD
ANI PHARMACEUTICALS I	US00182C1036	ANIP
ANIKA THERAPEUTICS INC	US0352551081	ANIK
ANNALY CAPITAL MANAGEM	US0357104092	NLY
ANNALY CAPITAL MANAGEM	US0357108622	NLY^PRG
ANSYS INC. - COMMON S	US03662Q1058	ANSS
ANTARES PHARMA INC. -	US0366421065	ATRS
ANTERO MIDSTREAM CORP	US03676B1026	AM
ANTERO RESOURCES CORPO	US03674X1063	AR
ANTHEM INC. COMMON ST	US0367521038	ANTM
ANTHERA PHARMACEUTICAL	US03674U3005	ANTH
ANWORTH MORTGAGE ASSET	US0373471012	ANH
AON PLC CLASS A ORDINARY SHARES (IRELAND)	IE00BLP1HW54	AON
APARTMENT INVESTMENT A	US03748R7540	AIV
APELLIS PHARMA CMN	US03753U1060	APLS
APEX TECHNOLOGY ACQUISITION CORPORATION - CLASS A	US03768F1021	APXT
APOGEE ENTERPRISES IN	US0375981091	APOG
APOLLO COMMERCIAL REAL	US03762U1051	ARI
APOLLO GLOBAL MANAGEMENT INC. 6.375% SERIES A PRE	US03768E3036	APO^PRA
APOLLO GLOBAL MANAGEMENT INC. CLASS A COMMON STOC	US03768E1055	APO
APOLLO INVESTMENT CORP	US03761U5020	AINV
APPFOLIO INC. - CLASS	US03783C1009	APPF
APPIAN CORPORATION - C	US03782L1017	APPN
APPLE HOSPITALITY REIT	US03784Y2000	APLE
APPLE INC. - COMMON ST	US0378331005	AAPL
APPLIED GENETIC TECHNO	US03820J1007	AGTC
APPLIED INDUSTRIAL TEC	US03820C1053	AIT
APPLIED MATERIALS INC	US0382221051	AMAT
APPLIED OPTOELECTRONIC	US03823U1025	AAOI
APPLIED THERAPEUTICS INC. - COMMON STOCK	US03828A1016	APLT
APREA THERAPEUTICS INC. - COMMON STOCK	US03836J1025	APRE
APTARGROUP INC. COMMO	US0383361039	ATR
APTINYX INC. - COMMON	US03836N1037	APTX
Aptiv PLC	JE00B783TY65	APTV
APYX MEDICAL CMN	US03837C1062	APYX
AQUABOUNTY TECHNOLOGIE	US03842K2006	AQB
AQUESTIVE THERAPEUTICS	US03843E1047	AQST
ARAMARK COMMON STOCK	US03852U1060	ARMK
ARAVIVE INC	US03890D1081	ARAV
ARBOR REALTY TRUST COM	US0389231087	ABR

ARCBEST CORPORATION -	US03937C1053	ARCB
ARCELORMITTAL-NY REGISTERED	US03938L2034	MT
ARCH CAPITAL GROUP LTD	BMG0450A1053	ACGL
ARCHER-DANIELS-MIDLAND	US0394831020	ADM
ARCHROCK INC. COMMON	US03957W1062	AROC
ARCOS DORADOS HOLDINGS	VGG0457F1071	ARCO
ARCOSA INC. COMMON ST	US0396531008	ACA
ARCTURUS THERAPEUTICS LTD. - ORDINARY SHARES	US03969T1097	ARCT
ARCUS BIOSCIENCES INC	US03969F1093	RCUS
ARDAGH GROUP SA	LU1565283667	ARD
ARDELYX INC. - COMMON	US0396971071	ARDX
ARENA PHARMACEUTICALS	US0400476075	ARNA
ARES CAPITAL CORPORATI	US04010L1035	ARCC
ARES COMMERCIAL REAL E	US04013V1089	ACRE
ARES MANAGEMENT CORPOR	US03990B1017	ARES
ARGAN INC. COMMON STO	US04010E1091	AGX
ARGENX SE - AMERICAN D	US04016X1019	ARGX
ARGO GROUP INTERNATION	BMG0464B1072	ARGO
ARGOS THERAPEUTICS INC	US0402212023	ARGSQ
ARIDIS PHARMACEUTICALS	US0403341045	ARDS
ARISTA NETWORKS INC.	US0404131064	ANET
ARK GENOMIC REVOLUTION	US00214Q3020	ARKG
ARK INNOVATION ETF	US00214Q1040	ARKK
ARK WEB X.0 ETF	US00214Q4010	ARKW
ARLINGTON ASSET INVEST	US0413562051	AI
ARLO TECHNOLOGIES INC	US04206A1016	ARLO
ARMADA HOFFLER PROPERT	US04208T1088	AHH
ARMOUR RESIDENTIAL REI	US0423155078	ARR
ARMSTRONG WORLD INDUST	US04247X1028	AWI
ARROW DOW JONES GLOBAL	US04273H1041	GYLD
ARROW DWA TACTICAL ETF	US0427657921	DWAT
ARROW ELECTRONICS INC	US0427351004	ARW
ARROW FINANCIAL CORPOR	US0427441029	AROW
ARROWHEAD PHARMACEUTICALS IN	US04280A1007	ARWR
ARTESIAN RESOURCES COR	US0431132085	ARTNA
ARTHUR J. GALLAGHER &	US3635761097	AJG
ARTISAN PARTNERS ASSET	US04316A1088	APAM
ARVINAS INC	US04335A1051	ARVN
ARYA SCNCS ACQ ORD A	KYG3165V1095	ARYA
ASBURY AUTOMOTIVE GROU	US0434361046	ABG
ASGN INCORPORATED COMM	US00191U1025	ASGN
ASHFORD HOSPITALITY TR	US0441031095	AHT
ASHLAND GLOBAL HOLDING	US0441861046	ASH
ASML HOLDING N.V. - AD	USN070592100	ASML
ASPEN AEROGELS INC. C	US04523Y1055	ASPN
ASPEN TECHNOLOGY INC.	US0453271035	AZPN

ASSEMBLY BIOSCIENCES	US0453961080	ASMB
ASSETMARK FINANCIAL HOLDINGS INC. COMMON STOCK	US04546L1061	AMK
ASSOCIATED BANC-CORP C	US0454871056	ASB
ASSURANT INC. COMMON	US04621X1081	AIZ
ASTEC INDUSTRIES INC.	US0462241011	ASTE
ASTRAZENECA PLC COMMON	US0463531089	AZN
ASTRONICS CORPORATION	US0464331083	ATRO
ASURE SOFTWARE INC - C	US04649U1025	ASUR
AT HOME GROUP INC. COM	US04650Y1001	HOME
AT&T INC.	US00206R1023	T
ATARA BIOTHERAPEUTICS	US0465131078	ATRA
ATENTO S.A. ORDINARY S	LU1102842090	ATTO
ATHENE HOLDING LTD. CL	BMG0684D1074	ATH
ATHENEX INC. - COMMON	US04685N1037	ATNX
ATHERSYS INC. - COMMO	US04744L1061	ATHX
ATKORE INTERNATIONAL G	US0476491081	ATKR
ATLANTICA YIELD PLC	GB00BLP5YB54	AY
ATLANTICUS HOLDINGS CO	US04914Y1029	ATLC
ATLAS AIR WORLDWIDE HO	US0491642056	AAWW
ATLAS CORP	MHY0436Q1098	ATCO
ATLAS CORP	MHY0436Q1254	ATCO^PRE
ATLAS CORP	MHY0436Q1411	ATCO^PRH
ATLASSIAN CORP PLC-CLASS A	GB00BZ09BD16	TEAM
ATMOS ENERGY CORPORATI	US0495601058	ATO
ATN INTERNATIONAL INC	US00215F1075	ATNI
ATOMERA INC COM STK	US04965B1008	ATOM
ATRECA INC. - CLASS A COMMON STOCK	US04965G1094	BCEL
ATRICURE INC. - COMMO	US04963C2098	ATRC
ATRION CORPORATION - C	US0499041053	ATRI
AUTODESK INC. - COMMO	US0527691069	ADSK
AUTOLIV INC. COMMON S	US0528001094	ALV
AUTOMATIC DATA PROCESS	US0530151036	ADP
AUTONATION INC. COMMO	US05329W1027	AN
AUTOZONE INC. COMMON	US0533321024	AZO
AVALON GLOBOCARE CORP.	US05344R1041	AVCO
AVALONBAY COMMUNITIES	US0534841012	AVB
AVANGRID INC. COMMON	US05351W1036	AGR
AVANTOR INC. COMMON STOCK	US05352A1007	AVTR
AVAYA HOLDINGS CORP. C	US05351X1019	AVYA
AVENUE THERPEUTIC CM	US05360L2051	ATXI
AVEO PHARMACEUTICALS INC. - COMMON STOCK	US0535883070	AVEO
AVERY DENNISON CORPORA	US0536111091	AVY
AVIAT NETWORKS INC	US05366Y2019	AVNW
AVID BIOSERVICES INC	US05368M1062	CDMO
AVID TECHNOLOGY INC.	US05367P1003	AVID
AVIS BUDGET GROUP INC	US0537741052	CAR

AVISTA CORPORATION COM	US05379B1070	AVA
AVNET INC	US0538071038	AVT
AVROBIO INC. - COMMON	US05455M1009	AVRO
AXALTA COATING SYSTEMS	BMG0750C1082	AXTA
AXCELIS TECHNOLOGIES INC	US0545402085	ACLS
AXIS CAPITAL HOLDINGS	BMG0692U1099	AXS
AXOGEN INC. - COMMON	US05463X1063	AXGN
AXON ENTERPRISE INC	US05464C1018	AAXN
AXONICS MODULATION TEC	US05465P1012	AXNX
AXOS FINANCIAL INC. C	US05465C1009	AX
AXSOME THERAPEUTICS I	US05464T1043	AXSM
AXT INC - COMMON STOCK	US00246W1036	AXTI
AYTU BIOSCIENCE INC.	US0547547002	AYTU
AZZ INC.	US0024741045	AZZ
B&G FOODS INC. B&G FO	US05508R1068	BGS
B. RILEY FINANCIAL IN	US05580M1080	RILY
BADGER METER INC. COM	US0565251081	BMI
BAIDU INC. - AMERICAN	US0567521085	BIDU
BAIN CAPITAL SPECIALTY	US05684B1070	BCSF
BALCHEM CORPORATION -	US0576652004	BCPC
BALL CORPORATION COMMO	US0584981064	BLL
BANC OF CALIFORNIA IN	US05990K1060	BANC
BANCFIRST CORPORATION	US05945F1030	BANF
BANCO BILBAO VIZCAYA A	US05946K1016	BBVA
BANCO BRADESCO SA AMER	US0594603039	BBD
BANCO DE CHILE BANCO D	US0595201064	BCH
BANCO SANTANDER - CHIL	US05965X1090	BSAC
BANCO SANTANDER BRASIL	US05967A1079	BSBR
BANCO SANTANDER MEXICO -ADR	US05969B1035	BSMX
BANCO SANTANDER S.A.	US05964H1059	SAN
BANCOLOMBIA S.A. COMMO	US05968L1026	CIB
BANDWIDTH INC. - CLASS	US05988J1034	BAND
BANK NOVA SCOTIA HALIF	CA0641491075	BNS
BANK OF AMERICA CORPOR	US0605051046	BAC
BANK OF HAWAII CORPORA	US0625401098	BOH
BANK OF MARIN BANCORP	US0634251021	BMRC
BANK OF MONTREAL COMMO	CA0636711016	BMO
BANK OF N.T. BUTTERFIE	BMG0772R2087	NTB
BANK OF NEW YORK MELLO	US0640581007	BK
BANK OZK	US06417N1037	OZK
BANKUNITED INC. COMMO	US06652K1034	BKU
BANNER CORPORATION - C	US06652V2088	BANR
BAOZUN INC. - AMERICAN	US06684L1035	BZUN
BAR HARBOR BANKSHARES	US0668491006	BHB
BARCLAYS BANK PLC IPAT	US06739F2911	INPTF
BARCLAYS ETN SCHILLER	US06742A6698	CAPE

BARCLAYS PLC - IPATH U	US06740P6503	DFVL
BARCLAYS PLC - IPATH U	US06740P6438	DFVS
BARCLAYS PLC - IPATH U	US06740L5277	DLBL
BARCLAYS PLC - IPATH U	US06740L4445	DLBS
BARCLAYS PLC - IPATH U	US06740L4692	DTUL
BARCLAYS PLC - IPATH U	US06740L5194	DTUS
BARCLAYS PLC - IPATH U	US06740L4932	DTYL
BARCLAYS PLC - IPATH U	US06740L4858	FLAT
BARCLAYS PLC - IPATH U	US06740L4775	STPP
BARCLAYS PLC COMMON ST	US06738E2046	BCS
BARINGS BDC INC	US06759L1035	BBDC
BARNES & NOBLE EDUCATI	US06777U1016	BNED
BARNES GROUP INC. COM	US0678061096	B
BARRETT BUSINESS SERVI	US0684631080	BBSI
BARRICK GOLD CORPORATI	CA0679011084	GOLD
BAUSCH HEALTH COS INC	CA0717341071	BHC
BAXTER INTERNATIONAL I	US0718131099	BAX
BAYTEX ENERGY CORP	CA07317Q1054	BTE
BBQ HOLDINGS INC. - COMMON STOCK	US05551A1097	BBQ
BCE INC. COMMON STOCK	CA05534B7604	BCE
BEACON ROOFING SUPPLY	US0736851090	BECN
BEAM THERAPEUTICS INC. - COMMON STOCK	US07373V1052	BEAM
BEASLEY BROADCAST GROU	US0740141017	BBGI
BEAZER HOMES USA INC.	US07556Q8814	BZH
BECTON DICKINSON AND	US0758871091	BDX
BED BATH & BEYOND INC.	US0758961009	BBBY
BEIGENE LTD. - AMERIC	US07725L1026	BGNE
BELDEN INC COMMON STOC	US0774541066	BDC
BELLEROPHON THERAPEUTICS INC. - COMMON STOCK	US0787713009	BLPH
BELLRING BRANDS INC. CLASS A COMMON STOCK	US0798231009	BRBR
BENCHMARK ELECTRONICS	US08160H1014	BHE
BENEFITFOCUS INC. - C	US08180D1063	BNFT
BENEFYTT TECHNOLOGIES INC	US08182C1062	BFYT
BERKSHIRE HATHAWAY INC	US0846701086	BRK^A
BERKSHIRE HATHAWAY INC	US0846707026	BRK^B
BERKSHIRE HILLS BANCOR	US0846801076	BHLB
BERRY PETROLEUM CORPOR	US08579X1019	BRY
BERRY PLASTICS GROUP	US08579W1036	BERY
BEST BUY CO. INC. COM	US0865161014	BBY
BEYOND AIR INC. - COMMON STOCK	US08862L1035	XAIR
BEYOND MEAT INC	US08862E1091	BYND
BGC PARTNERS INC. - C	US05541T1016	BGCP
BHP BILLITON LIMITED C	US0886061086	BHP
BHP BILLITON PLC SPONS	US05545E2090	BBL
BIG LOTS INC. COMMON	US0893021032	BIG
BIGLARI HOLDINGS INC	US08986R3093	BH

BIGLARI HOLDINGS INC.	US08986R4083	BH^A
BILL.COM HOLDINGS INC. COMMON STOCK	US0900431000	BILL
BIOCEPT INC. - COMMON	US09072V4023	BIOC
BIOCRYST PHARMACEUTICA	US09058V1035	BCRX
BIODELIVERY SCIENCES I	US09060J1060	BDSI
BIOGEN INC. - COMMON S	US09062X1037	BIIB
BIOLIFE SOLUTIONS INC	US09062W2044	BLFS
BIOMARIN PHARMACEUTICA	US09061G1013	BMRN
BIOMERICA INC. COMMON	US09061H3075	BMRA
BIONANO GENOMICS, WT	US09075F1158	BNGOW
BIO-RAD LABORATORIES	US0905722072	BIO
BIOSIG TECH CMN STK	US09073N2018	BSGM
BIOSPECIFICS TECHNOLOG	US0909311062	BSTC
BIOSTAR PHARMACEUTICAL	US0906783016	BSPM
BIO-TECHNE CORP - COMM	US09073M1045	TECH
BIOTELEMETRY INC. - C	US0906721065	BEAT
BIOXCEL THERAPEUTICS	US09075P1057	BTAI
BITAUTO HOLDINGS LIMIT	US0917271076	BITA
BJ'S RESTAURANTS INC.	US09180C1062	BJRI
BJ'S WHOLESALE CLUB HO	US05550J1016	BJ
BLACK HILLS CORPORATIO	US0921131092	BKH
BLACK KNIGHT INC-WHEN ISSUED	US09215C1053	BKI
BLACK STONE MINERALS	US09225M1018	BSM
BLACKBAUD INC. - COMM	US09227Q1004	BLKB
BLACKBERRY LTD	CA09228F1036	BB
BLACKLINE INC. - COMM	US09239B1098	BL
BLACKROCK CAPITAL AND	US09256A1097	CII
BLACKROCK CAPITAL INVE	US0925331086	BKCC
BLACKROCK DEBT STRATEG	US09255R2022	DSU
BLACKROCK ENERGY AND R	US09250U1016	BGR
BLACKROCK ENHANCED EQU	US09251A1043	BDJ
BLACKROCK GLOBAL BLACK	US0925011050	BOE
BLACKROCK HEALTH SCIEN	US09250W1071	BME
BLACKROCK INC. COMMON	US09247X1019	BLK
BLACKROCK INTERNATIONA	US0925241079	BGY
BLACKROCK MULTI-SECTOR	US09258A1079	BIT
BLACKROCK RESOURCES CO	US09257A1088	BCX
BLACKROCK TAXABLE MUNI	US09248X1000	BBN
BLACKROCK TCP CAPITAL CORP	US09259E1082	TCPC
BLACKROCK UTILITY AND	US09248D1046	BUI
BLACKSTONE MORTGAGE TR	US09257W1009	BXMT
BLOOM ENERGY CORPORATI	US0937121079	BE
BLOOMIN' BRANDS INC.	US0942351083	BLMN
BLUCORA INC. - COMMON	US0952291005	BCOR
BLUE APRON HOLDINGS INC. CLASS A COMMON STOCK	US09523Q2003	APRN
BLUE BIRD CORPORATION	US0953061068	BLBD

BLUEBIRD BIO INC. - C	US09609G1004	BLUE
BLUEPRINT MEDICINES CO	US09627Y1091	BPMC
BLUESTAR TA-BIGTECH ISRAEL	US26924G8704	ITEQ
BMC STOCK HOLDINGS IN	US05591B1098	BMCH
BOEING COMPANY (THE) C	US0970231058	BA
BOINGO WIRELESS INC.	US09739C1027	WIFI
BOISE CASCADE L.L.C.	US09739D1000	BCC
BOK FINANCIAL CORPORAT	US05561Q2012	BOKF
BONANZA CREEK ENERGY INC	US0977934001	BCEI
BOOT BARN HOLDINGS IN	US0994061002	BOOT
BOOZ ALLEN HAMILTON HO	US0995021062	BAH
BORGWARNER INC. COMMON	US0997241064	BWA
BOSTON BEER COMPANY I	US1005571070	SAM
BOSTON OMAHA CORPORATI	US1010441053	BOMN
BOSTON PRIVATE FINANCI	US1011191053	BPFH
BOSTON PROPERTIES INC	US1011211018	BXP
BOSTON SCIENTIFIC CORP	US1011371077	BSX
BOTTOMLINE TECHNOLOGIE	US1013881065	EPAY
BOX INC. CLASS A COMM	US10316T1043	BOX
BOYD GAMING CORPORATIO	US1033041013	BYD
BP MIDSTREAM PARTNERS	US0556EL1098	BPMP
BP P.L.C. COMMON STOCK	US0556221044	BP
BP PRUDHOE BAY ROYALTY	US0556301077	BPT
BRADY CORPORATION COMM	US1046741062	BRC
BRAEMAR HOTELS & RESORTS INC	US10482B1017	BHR
BRAINSTORM CELL THERAP	US10501E2019	BCLI
BRANDYWINE REALTY TRUS	US1053682035	BDN
BRASKEM SA ADR	US1055321053	BAK
BRF S.A.	US10552T1079	BRFS
BRIDGE BANCORP INC. -	US1080351067	BDGE
BRIDGEBIO PHARMA INC. - COMMON STOCK	US10806X1028	BBIO
BRIGGS & STRATTON CORP	US1090431099	BGG
BRIGHAM MINERALS INC. CLASS A COMMON STOCK	US10918L1035	MNRL
BRIGHT HORIZONS FAMILY	US1091941005	BFAM
BRIGHT SCHOLAR EDUCATI	US1091991091	BEDU
BRIGHTCOVE INC. - COMM	US10921T1016	BCOV
BRIGHTHOUSE FINANCIAL INC	US10922N1037	BHF
BRIGHTSPHERE INVESTMENT GROUP INC. COMMON STOCK	US10948W1036	BSIG
BRIGHTVIEW HOLDINGS I	US10948C1071	BV
BRINKER INTERNATIONAL	US1096411004	EAT
BRINKS COMPANY (THE) C	US1096961040	BCO
BRISTOL-MYERS SQUIBB C	US1101221083	BMY
BRITISH AMERICAN TOBAC	US1104481072	BTI
BRIXMOR PROPERTY GROUP	US11120U1051	BRX
BROADCOM INC. - COMMON	US11135F1012	AVGO
BROADMARK REALTY CAPITAL INC. COMMON STOCK	US11135B1008	BRMK

BROADMARK REALTY CAPITAL INC. WARRANTS EACH EXERC	US11135B1180	BRMK+
BROADRIDGE FINANCIAL S	US11133T1034	BR
BROOKDALE SENIOR LIVIN	US1124631045	BKD
BROOKFIELD ASSET MANAG	CA1125851040	BAM
BROOKFIELD INFRASTRUCT	BMG162521014	BIP
BROOKFIELD PROPERTY PA	BMG162491077	BPY
Brookfield Property REIT Inc	US11282X1037	BPYU
BROOKFIELD REAL ASSETS	US1128301041	RA
BROOKLINE BANCORP INC	US11373M1071	BRKL
BROOKS AUTOMATION INC	US1143401024	BRKS
BROWN & BROWN INC. CO	US1152361010	BRO
BROWN FORMAN INC CLASS	US1156372096	BF^B
BROWN FORMAN INC CLASS	US1156371007	BF^A
BRUKER CORPORATION - C	US1167941087	BRKR
BRUNSWICK CORPORATION	US1170431092	BC
BRYN MAWR BANK CORPORA	US1176651099	BMTC
BUCKLE INC. (THE) COM	US1184401065	BKE
BUENAVENTURA MINING CO	US2044481040	BVN
BUILDERS FIRSTSOURCE	US12008R1077	BLDR
BUNGE LIMITED BUNGE LI	BMG169621056	BG
BURLINGTON STORES INC	US1220171060	BURL
BUSINESS FIRST BANCSHA	US12326C1053	BFST
BWX TECHNOLOGIES INC.	US05605H1005	BWXT
BYLINE BANCORP INC. C	US1244111092	BY
C.H. ROBINSON WORLDWID	US12541W2098	CHRW
CABLE ONE INC. COMMON	US12685J1051	CABO
CABOT CORPORATION COMM	US1270551013	CBT
CABOT MICROELECTRONICS	US12709P1030	CCMP
CABOT OIL & GAS CORPOR	US1270971039	COG
CACI INTERNATIONAL IN	US1271903049	CACI
CACTUS INC. CLASS A C	US1272031071	WHD
CADENCE BANCORP	US12739A1007	CADE
CADENCE DESIGN SYSTEMS	US1273871087	CDNS
CADIZ INC. - COMMON S	US1275372076	CDZI
CAESARS ENTERTAINMENT	US1276861036	CZR
CAESARSTONE SDOT-YAM L	IL0011259137	CSTE
CAI INTERNATIONAL INC	US12477X1063	CAI
CALAMOS CONVERTIBLE AN	US12811P1084	CHY
CALAMOS CONVERTIBLE OP	US1281171082	CHI
CALAMP CORP. - COMMON	US1281261099	CAMP
CALAVO GROWERS INC. -	US1282461052	CVGW
CALERES INC. COMMON S	US1295001044	CAL
CALIFORNIA RESOURCES CORP	US13057Q2066	CRC
CALIFORNIA WATER SERVI	US1307881029	CWT
CALITHERA BIOSCIENCES	US13089P1012	CALA
CALIX INC COMMON STOC	US13100M5094	CALX

CALLAWAY GOLF COMPANY	US1311931042	ELY
CALLON PETROLEUM COMPA	US13123X1028	CPE
CAL-MAINE FOODS INC.	US1280302027	CALM
CALYXT INC	US13173L1070	CLXT
CAMBRIA EMERG SHRHLDR YIELD	US1320617061	EYLD
CAMBRIA GLOBAL ASSET A	US1320616071	GAA
CAMBRIA GLOBAL MOMENTU	US1320615081	GMOM
CAMBRIA GLOBAL VALUE E	US1320614092	GVAL
CAMBRIA SHAREHOLDER YI	US1320612013	SYLD
CAMBRIA SOVEREIGN BOND ETF	US1320618051	SOVB
CAMDEN NATIONAL CORPOR	US1330341082	CAC
CAMDEN PROPERTY TRUST	US1331311027	CPT
CAMECO CORPORATION COM	CA13321L1085	CCJ
CAMPBELL SOUP COMPANY	US1344291091	CPB
CAMPING WORLD HOLDINGS	US13462K1097	CWH
CANADA GOOSE HOLDINGS-W/I	CA1350861060	GOOS
CANADIAN IMPERIAL BANK	CA1360691010	CM
CANADIAN NATIONAL RAIL	CA1363751027	CNI
CANADIAN NATURAL RESOU	CA1363851017	CNQ
CANADIAN PACIFIC RAILW	CA13645T1003	CP
CANNAE HOLDINGS INC.	US13765N1072	CNNE
CANON INC. AMERICAN D	US1380063099	CAJ
CANTEL MEDICAL CORP. C	US1380981084	CMD
CAPITAL CITY BANK GROU	US1396741050	CCBG
CAPITAL ONE FINANCIAL	US14040H1059	COF
CAPITALA FINANCE CORP.	US14054R1068	CPTA
CAPITOL FEDERAL FINANC	US14057J1016	CFFN
CAPRI HOLDINGS LIMITED	VGG1890L1076	CPRI
CAPSTEAD MORTGAGE CORP	US14067E5069	CMO
CARA THERAPEUTICS INC	US1407551092	CARA
CARDINAL HEALTH INC.	US14149Y1082	CAH
CARDIOVASCULAR SYSTEMS	US1416191062	CSII
CARDLYTICS INC. - COM	US14161W1053	CDLX
CAREDX INC. - COMMON	US14167L1035	CDNA
CARETRUST REIT INC. -	US14174T1079	CTRE
CARGURUS INC	US1417881091	CARG
CARLISLE COMPANIES INC	US1423391002	CSL
CARMAX INC	US1431301027	KMX
CARNIVAL CORPORATION C	PA1436583006	CCL
CARPENTER TECHNOLOGY C	US1442851036	CRS
CARRIAGE SERVICES INC	US1439051079	CSV
CARRIER GLOBAL CORPORATION COMMON STOCK WHEN ISSUE	US14448C1045	CARR
CARROLS RESTAURANT GRO	US14574X1046	TAST
CARS.COM INC. COMMON S	US14575E1055	CARS
CARTER BANK & TRUST -	US1461021081	CARE
CARTER'S INC. COMMON	US1462291097	CRI

CARVANA CO. CLASS A CO	US1468691027	CVNA
CASA SYSTEMS, INC CM	US14713L1026	CASA
CASELLA WASTE SYSTEMS	US1474481041	CWST
CASEYS GENERAL STORES	US1475281036	CASY
CASI PHARMACEUTICALS	US14757U1097	CASI
CASPER SLEEP INC. COMMON STOCK	US1476261052	CSPR
CASS INFORMATION SYSTE	US14808P1093	CASS
CASSAVA SCIENCES INC	US14817C1071	SAVA
CASTLE BIOSCIENCES INC. - COMMON STOCK	US14843C1053	CSTL
CASTLIGHT HEALTH INC.	US14862Q1004	CSLT
CATABASIS PHARMACEUTIC	US14875P2065	CATB
CATALENT INC. COMMON	US1488061029	CTLT
CATALYST BIOSCIENCES INC	US14888D2080	CBIO
CATALYST PHARMACEUTICA	US14888U1016	CPRX
CATCHMARK TIMBER TRUST	US14912Y2028	CTT
CATERPILLAR INC. COMM	US1491231015	CAT
CATHAY GENERAL BANCORP	US1491501045	CATY
CATO CORPORATION (THE)	US1492051065	CATO
CAVCO INDUSTRIES INC.	US1495681074	CVCO
CBIZ INC. COMMON STOC	US1248051021	CBZ
CBL & ASSOCIATES PROPE	US1248301004	CBL
CBOE GLOBAL MARKETS INC	US12503M1080	CBOE
CBRE CLARION GLOBAL RE	US12504G1004	IGR
CBRE GROUP INC COMMON	US12504L1098	CBRE
CBTX, INC. CMN STK	US12481V1044	CBTX
CDK GLOBAL INC. - COM	US12508E1010	CDK
CDW CORPORATION - COMM	US12514G1085	CDW
CECO ENVIRONMENTAL COR	US1251411013	CECE
CEDAR FAIR L.P. COMMO	US1501851067	FUN
CELANESE CORPORATION C	US1508701034	CE
CELLCOM ISRAEL LTD. O	IL0011015349	CEL
CELLDEX THERAPEUTICS	US15117B2025	CLDX
CELLULAR BIOMEDICINE G	US15117P1021	CBMG
CEL-SCI CORP	US1508376076	CVM
CELSIUS HOLDINGS INC.	US15118V2079	CELH
CEMEX S.A.B. DE C.V.	US1512908898	CX
CENTENE CORPORATION CO	US15135B1017	CNC
CENTENNIAL RESOURCE DE	US15136A1025	CDEV
CENTERPOINT ENERGY IN	US15189T1079	CNP
CENTRAIS ELC BRAZ PFB	US15234Q1085	EBR^B
CENTRAL GARDEN & PET C	US1535271068	CENT
CENTRAL GARDEN & PET C	US1535272058	CENTA
CENTRAL PACIFIC FINANC	US1547604090	CPF
CENTRUS ENERGY CORP. C	US15643U1043	LEU
CENTURY ALUMINUM COMPA	US1564311082	CENX
CENTURY BANCORP INC.	US1564321065	CNBKA

CENTURY CASINOS INC.	US1564921005	CNTY
CENTURY COMMUNITIES I	US1565043007	CCS
CENTURYLINK INC. COMM	US1567001060	CTL
CENVEO INC COMMON STOC	US15670S4021	CVOVQ
CERECOR INC. - COMMON	US15671L1098	CERC
CERENCE INC. - COMMON STOCK WHEN ISSUED	US1567271093	CRNC
CERIDIAN HCM HOLDING I	US15677J1088	CDAY
CERNER CORPORATION - C	US1567821046	CERN
CERUS CORPORATION - CO	US1570851014	CERS
CEVA INC. - COMMON ST	US1572101053	CEVA
CF FINANCE ACQUISITION	US12528N1072	CFFA
CF INDUSTRIES HOLDINGS	US1252691001	CF
CGG AMERICAN DEPOSITAR	US12531Q2049	CGGYY
CGI INC	CA12532H1047	GIB
CHAMPIONS ONCOLOGY IN	US15870P3073	CSBR
CHANGE HEALTHCARE INC. - COMMON STOCK	US15912K1007	CHNG
CHANNELADVISOR CORPORA	US1591791009	ECOM
CHARLES RIVER LABORATO	US1598641074	CRL
CHARLES SCHWAB CORPORA	US8085131055	SCHW
CHART INDUSTRIES INC.	US16115Q3083	GTLS
CHARTER COMMUNICATIONS INC	US16119P1084	CHTR
CHASE CORP	US16150R1041	CCF
CHATHAM LODGING TRUST	US16208T1025	CLDT
CHECK POINT SOFTWARE T	IL0010824113	CHKP
CHECKPOINT THERAPEUTIC	US1628281073	CKPT
CHEGG INC. COMMON STO	US1630921096	CHGG
CHEMBIO DIAGNOSTICS I	US1635722093	CEMI
CHEMED CORP	US16359R1032	CHE
CHEMOCENTRYX INC. - C	US16383L1061	CCXI
CHEMOURS COMPANY (THE)	US1638511089	CC
CHENIERE ENERGY INC	US16411R2085	LNG
CHENIERE ENERGY PARTNERS LP	US16411Q1013	CQP
CHERRY HILL MORTGAGE I	US1646511014	CHMI
CHESAPEAKE UTILITIES C	US1653031088	CPK
CHEVRON CORPORATION CO	US1667641005	CVX
CHEWY INC. CLASS A COMMON STOCK	US16679L1098	CHWY
CHIASMA INC. - COMMON	US16706W1027	CHMA
CHICKEN SOUP FOR THE S	US16842Q1004	CSSE
CHICO'S FAS INC. COMM	US1686151028	CHS
CHILDREN'S PLACE INC.	US1689051076	PLCE
CHIMERA INVESTMENT COR	US16934Q2084	CIM
CHIMERIX INC. - COMMO	US16934W1062	CMRX
CHINA AUTO LOGISTICS I	US16936J2024	CALI
CHINA AUTOMOTIVE SYSTE	US16936R1059	CAAS
CHINA JO-JO DRUGSTORES	US16949A2069	CJJD
CHINA LIFE INSURANCE C	US16939P1066	LFC

CHINA MOBILE LIMITED C	US16941M1099	CHL
CHINA PETROLEUM & CHEM	US16941R1086	SNP
CHINA SOUTHERN AIRLINE	US1694091091	ZNH
CHINA TELECOM CORP LTD	US1694261033	CHA
CHINA UNICOM (HONG KON	US16945R1041	CHU
CHINA XD PLASTICS COMP	US16948F1075	CXDC
CHINA YUCHAI INTERNATI	BMG210821051	CYD
CHINA ZENIX AUTO INTER	US16951E1047	ZXAIY
CHIPOTLE MEXICAN GRILL	US1696561059	CMG
CHOICE HOTELS INTERNAT	US1699051066	CHH
CHROMADEX CORPORATION	US1710774076	CDXC
CHS INC - CLASS B CUMU	US12542R3084	CHSCO
CHS INC - PREFERRED CL	US12542R5063	CHSCN
CHUBB LIMITED	CH0044328745	CB
CHUNGHWA TELECOM CO.	US17133Q5027	CHT
CHURCH & DWIGHT COMPAN	US1713401024	CHD
CHURCHILL DOWNS INCOR	US1714841087	CHDN
CHUY'S HOLDINGS INC.	US1716041017	CHUY
CIDARA THERAPEUTICS I	US1717571079	CDTX
CIENA CORPORATION COMM	US1717793095	CIEN
CIGNA CORPORATION COMM	US1255231003	CI
CIMAREX ENERGY CO COMM	US1717981013	XEC
CIMPRESS PLC - ORDINARY SHARES	IE00BKYC3F77	CMPR
CINCINNATI BELL INC	US1718715022	CBB
CINCINNATI FINANCIAL C	US1720621010	CINF
CINEMARK HOLDINGS INC	US17243V1026	CNK
CINER RESOURCES LP	US1724641097	CINR
CINTAS CORPORATION - C	US1729081059	CTAS
CIRCOR INTERNATIONAL	US17273K1097	CIR
CIRRUS LOGIC INC. - C	US1727551004	CRUS
CISCO SYSTEMS INC. -	US17275R1023	CSCO
CIT GROUP INC (DEL) CO	US1255818015	CIT
CITIGROUP INC. COMMON	US1729674242	C
CITIZENS & NORTHERN CO	US1729221069	CZNC
CITIZENS FINANCIAL GRO	US1746101054	CFG
CITIZENS INC. CLASS A	US1747401008	CIA
CITRIX SYSTEMS INC. -	US1773761002	CTXS
CITY HOLDING COMPANY -	US1778351056	CHCO
CITY OFFICE REIT INC.	US1785871013	CIO
CLARIVATE ANALYTICS PLC ORDINARY SHARES	JE00BJJN4441	CCC
CLARUS CORP	US18270P1093	CLAR
CLEAN ENERGY FUELS COR	US1844991018	CLNE
CLEAN HARBORS INC. CO	US1844961078	CLH
CLEAR CHANNEL OUTDOOR HOLDINGS INC. CLEAR CHANNEL	US18453H1068	CCO
CLEARSIDE BIOMEDI CM	US1850631045	CLSD
CLEARWATER PAPER CORPO	US18538R1032	CLW

CLEARWAY ENERGY INC.	US18539C1053	CWEN^A
CLEVELAND-CLIFFS INC	US1858991011	CLF
CLOROX COMPANY (THE) C	US1890541097	CLX
CLOUDERA INC	US18914U1007	CLDR
CLOUDFLARE INC. CLASS A COMMON STOCK	US18915M1071	NET
CLOUGH GLBL OPPORTUNITIES FD	US18914E1064	GLO
CLOUGH GLOBAL DIVIDEND AND I	US18913Y1038	GLV
CLOVIS ONCOLOGY INC.	US1894641000	CLVS
CME GROUP INC. - CLASS	US12572Q1058	CME
CMS ENERGY CORPORATION	US1258961002	CMS
CNA FINANCIAL CORPORAT	US1261171003	CNA
CNB FINANCIAL CORPORAT	US1261281075	CCNE
CNH INDUSTRIAL N.V. CO	NL0010545661	CNHI
CNO FINANCIAL GROUP I	US12621E1038	CNO
CNOOC LIMITED COMMON S	US1261321095	CEO
CNX MIDSTREAM PARTNERS LP	US12654A1016	CNXM
CNX RESOURCES CORPORAT	US12653C1080	CNX
COBALT INTL ENERGY INC	US19075F3047	CIEI
COCA COLA FEMSA S.A.B.	US1912411089	KOF
COCA-COLA BOTTLING CO.	US1910981026	COKE
COCA-COLA COMPANY (THE	US1912161007	KO
COCA-COLA EUROPEAN PAR	GB00BDCPN049	CCEP
CODA OCTOPUS GROUP IN	US19188U2069	CODA
CODEXIS INC. - COMMON	US1920051067	CDXS
CO-DIAGNOSTICS CM	US1897631057	CODX
COEUR MINING INC. COM	US1921085049	CDE
COGNEX CORPORATION - C	US1924221039	CGNX
COGNIZANT TECHNOLOGY S	US1924461023	CTSH
COHEN & STEERS INFRAST	US19248A1097	UTF
COHEN & STEERS QUALITY	US19247L1061	RQI
COHEN & STEERS REIT AN	US19247X1000	RNP
COHERENT INC. - COMMO	US1924791031	COHR
COHERUS BIOSCIENCES I	US19249H1032	CHRS
COHN & STEERS INC COMM	US19247A1007	CNS
COHU INC. - COMMON ST	US1925761066	COHU
COLFAX CORPORATION COM	US1940141062	CFX
COLGATE-PALMOLIVE COMP	US1941621039	CL
COLLEGIUM PHARMACEUTIC	US19459J1043	COLL
COLLIERS INTERNATIONAL	CA1946931070	CIGI
COLONY CAPITAL INC.	US19626G1085	CLNY
COLONY NORTHSTAR CREDI	US19625T1016	CLNC
COLUMBIA BANKING SYSTE	US1972361026	COLB
COLUMBIA EMERGING MARK	US19762B5093	ECON
COLUMBIA INDIA CONSUME	US19762B7073	INCO
COLUMBIA PROPERTY TRUS	US1982872038	CXP
COLUMBIA SPORTSWEAR CO	US1985161066	COLM

COLUMBIA SUSTAIN INTL EQ ETF	US19761L2016	ESGN
COLUMBUS MCKINNON CORP	US1993331057	CMCO
COMCAST CORPORATION -	US20030N1019	CMCSA
COMERICA INCORPORATED	US2003401070	CMA
COMFORT SYSTEMS USA I	US1999081045	FIX
COMMERCE BANCSHARES I	US2005251036	CBSH
COMMERCIAL METALS COMP	US2017231034	CMC
COMMSCOPE HOLDING COMP	US20337X1090	COMM
COMMUNITY BANK SYSTEM	US2036071064	CBU
COMMUNITY HEALTH SYSTE	US2036681086	CYH
COMMUNITY TRUST BANCOR	US2041491083	CTBI
COMMVAULT SYSTEMS INC	US2041661024	CVLT
COMP EN DE MN CEMIG AD	US2044096012	CIG
COMPANHIA BRASILEIRA DE DISTRIBUICAO ADS	US20440T3005	CBD
COMPANHIA PARANAENSE D	US20441B4077	ELP
COMPANIA CERVECERIAS U	US2044291043	CCU
COMPASS MINERALS INTL	US20451N1019	CMP
COMPUTER PROGRAMS AND	US2053061030	CPSI
COMPUTER TASK GROUP I	US2054771025	CTG
COMSCORE INC. - COMMO	US20564W1053	SCOR
COMSTOCK RESOURCES INC	US2057683029	CRK
COMTECH TELECOMMUNICAT	US2058262096	CMTL
CONAGRA FOODS INC. CO	US2058871029	CAG
CONCERT PHARMACEUTICAL	US2060221056	CNCE
CONCHO RESOURCES INC.	US20605P1012	CXO
CONCRETE PUMPING HOLDI	US2067041085	BBCP
CONMED CORPORATION COMMON STOCK	US2074101013	CNMD
CONNECTONE BANCORP IN	US20786W1071	CNOB
CONN'S INC. - COMMON	US2082421072	CONN
CONOCOPHILLIPS COMMON	US20825C1045	COP
CONSOLIDATED COMMUNICA	US2090341072	CNSL
CONSOLIDATED EDISON I	US2091151041	ED
CONSTELLATION BRANDS	US21036P1084	STZ
CONSTELLATION PHARMACE	US2103731061	CNST
CONSTELLIUM SE ORDINARY SHARES	FR0013467479	CSTM
CONSTRUCTION PARTNERS	US21044C1071	ROAD
CONTAINER STORE (THE)	US2107511030	TCS
CONTANGO OIL & GAS	US21075N2045	MCF
CONTINENTAL RESOURCES	US2120151012	CLR
CONTRAFECT CORPORATION - COMMON STOCK	US2123263004	CFRX
CONTURA ENERGY INC. C	US21241B1008	CTRA
COOPER COMPANIES INC.	US2166484020	COO
COOPER TIRE & RUBBER C	US2168311072	CTB
COOPER-STANDARD HOLDIN	US21676P1030	CPS
COPART INC. - COMMON	US2172041061	CPRT
CORBUS PHARMACEUTICALS	US21833P1030	CRBP

CORCEPT THERAPEUTICS I	US2183521028	CORT
CORE LABORATORIES N.V.	NL0000200384	CLB
CoreCivic	US21871N1019	CXW
CORELOGIC INC. COMMON	US21871D1037	CLGX
CORE-MARK HOLDING COMP	US2186811046	CORE
CORENERGY INFRASTRUCTURE TRU	US21870U5020	CORR
COREPOINT LODGING INC.	US21872L1044	CPLG
CORESITE REALTY CORPOR	US21870Q1058	COR
CORMEDIX INC	US21900C3088	CRMD
CORNERSTONE BUILDING BRANDS INC. COMMON STOCK	US21925D1090	CNR
CORNERSTONE ONDEMAND	US21925Y1038	CSOD
CORNERSTONE TOTAL RETURN FND	US21924U3005	CRF
CORNING INCORPORATED C	US2193501051	GLW
CORPORACION AMERICA AI	LU1756447840	CAAP
CORPORATE OFFICE PROPE	US22002T1088	OFC
CORTEVA INC. COMMON STOCK WHEN-ISSUED	US22052L1044	CTVA
CORTEXYME INC. - COMMON STOCK	US22053A1079	CRTX
CORVUS PHARMACEUTICALS INC	US2210151005	CRVS
COSAN LIMITED CLASS A	BMG253431073	CZZ
COSTAMARE INC. COMMON	MHY1771G1026	CMRE
COSTAR GROUP INC. - C	US22160N1090	CSGP
COSTCO WHOLESALE CORPO	US22160K1051	COST
COTY INC. CLASS A COMM	US2220702037	COTY
COUPA SOFTWARE INC	US22266L1061	COUP
COUSINS PROPERTIES INCORPORATED COMMON STOCK	US2227955026	CUZ
COVANTA HOLDING CORPOR	US22282E1029	CVA
COVETRUS CM WI	US22304C1009	CVET
COVIA HOLDINGS CORP	US22305A1034	CVIA
COWEN GROUP INC-CLASS A	US2236226062	COWN
CRA INTERNATIONAL INC.	US12618T1051	CRAI
CRACKER BARREL OLD COU	US22410J1060	CBRL
CRAFT BREW ALLIANCE I	US2241221017	BREW
CRANE COMPANY COMMON S	US2243991054	CR
CREDICORP LTD. COMMON	BMG2519Y1084	BAP
CREDIT ACCEPTANCE CORP	US2253101016	CACC
CREDIT SUISSE AG - CRE	US22542D4806	GLDI
CREDIT SUISSE AG - CRE	US22542D4491	SLVO
CREDIT SUISSE GROUP AM	US2254011081	CS
CREE INC. - COMMON ST	US2254471012	CREE
CRESCENT CAPITAL BDC INC. - COMMON STOCK	US2256551092	CCAP
CRESTWOOD EQUITY PARTNERS LP	US2263442087	CEQP
CRH PLC AMERICAN DEPOS	US12626K2033	CRH
CRITEO S.A. - AMERICAN	US2267181046	CRTO
CROCS INC. - COMMON S	US2270461096	CROX
CROSS COUNTRY HEALTHCA	US2274831047	CCRN
CROWDSTRIKE HOLDINGS INC - A	US22788C1053	CRWD

CROWN CASTLE INTERNATI	US22822V1017	CCI
CROWN CASTLE INTERNATI	US22822V3096	CCI^PRA
CROWN HOLDINGS INC.	US2283681060	CCK
CRYOLIFE INC. COMMON	US2289031005	CRY
CRYOPORT INC. COMMON	US2290503075	CYRX
CSG SYSTEMS INTERNATIO	US1263491094	CSGS
CSW INDUSTRIALS INC.	US1264021064	CSWI
CSX CORPORATION - COMM	US1264081035	CSX
CTI BIOPHARMA CORP	US12648L6011	CTIC
CTO REALTY GROWTH INC. COMMON STOCK	US22948P1030	CTO
C-TRACKS ETNS BASED ON	US17321F2011	MLPC
CTS CORPORATION COMMON	US1265011056	CTS
CUBESMART COMMON SHARE	US2296631094	CUBE
CUBIC CORPORATION COMM	US2296691064	CUB
CUE BIOPHARMA CM	US22978P1066	CUE
CULLEN/FROST BANKERS	US2298991090	CFR
CUMBERLAND PHARMACEUTI	US2307701092	CPIX
CUMMINS INC. COMMON ST	US2310211063	CMI
CURO GROUP HOLDINGS CO	US23131L1070	CURO
CURTISS-WRIGHT CORPORA	US2315611010	CW
CUSTOMERS BANCORP INC	US23204G1004	CUBI
CUTERA INC. - COMMON	US2321091082	CUTR
CVB FINANCIAL CORPORAT	US1266001056	CVBF
CVR ENERGY INC. COMMON	US12662P1084	CVI
CVR PARTNERS LP COMMO	US1266331065	UAN
CVS HEALTH CORPORATION	US1266501006	CVS
CYBERARK SOFTWARE LTD.	IL0011334468	CYBR
CYCLERION THPC CM WI	US23255M1053	CYCN
CYMABAY THERAPEUTICS I	US23257D1037	CBAY
CYRUSONE INC - COMMON	US23283R1005	CONE
CYTOKINETICS INCORPOR	US23282W6057	CYTK
CYTOMX THERAPEUTICS I	US23284F1057	CTMX
CYTOSORBENTS CORPORATI	US23283X2062	CTSO
D.R. HORTON INC. COMM	US23331A1097	DHI
DAILY JOURNAL CORP. (S	US2339121046	DJCO
DANA HOLDING CORPORATI	US2358252052	DAN
DANAHER CORPORATION CO	US2358511028	DHR
DARDEN RESTAURANTS IN	US2371941053	DRI
DARLING INGREDIENTS IN	US2372661015	DAR
DASAN ZHONE SOLUTIONS INC	US23305L2060	DZSI
DASEKE INC	US23753F1075	DSKE
DATADOG INC - CLASS A	US23804L1035	DDOG
DAVE & BUSTER'S ENTERT	US2383371091	PLAY
DAVITA HEALTHCARE PART	US23918K1088	DVA
DAXOR CORP	US2394671034	DXR
DB GOLD SHORT ETN DUE	US25154H7310	DGZ

DCP MIDSTREAM LP	US23311P1003	DCP
DECIPHERA PHARMACEUTICALS IN	US24344T1016	DCPH
DECKERS OUTDOOR CORPOR	US2435371073	DECK
DEERE & COMPANY COMMON	US2441991054	DE
DEL TACO RESTAURANTS	US2454961044	TACO
DELEK US HOLDINGS INC	US24665A1034	DK
DELTA AIR LINES INC.	US2473617023	DAL
DELTA APPAREL INC	US2473681037	DLA
DELUXE CORPORATION COM	US2480191012	DLX
DENALI THERAPEUTICS IN	US24823R1059	DNLI
DENBURY RESOURCES INC.	US2479162081	DNR
DENNY'S CORPORATION -	US24869P1049	DENN
DENTSPLY SIRONA Inc	US24906P1093	XRAY
DERMTECH INC. - WARRANT	US24984K1135	DMTKW
DESIGNER BRANDS INC. CLASS A COMMON STOCK	US2505651081	DBI
DESPEGAR.COM CORP	VGG273581030	DESP
DEUTSCHE BANK AG COMMO	DE0005140008	DB
DEUTSCHE BANK AG ELEME	US25153Q6585	DODXF
DEUTSCHE X-TRACKERS CS	US2330515238	ASHX
DEUTSCHE X-TRACKERS FT	US2330515154	DEEF
DEUTSCHE X-TRACKERS HA	US2330518794	ASHR
DEUTSCHE X-TRACKERS HA	US2330517549	ASHS
DEUTSCHE X-TRACKERS HI	US2330517473	HYIH
DEUTSCHE X-TRACKERS MS	US2330512003	DBEF
DEUTSCHE X-TRACKERS MS	US2330515071	DBJP
DEUTSCHE X-TRACKERS MS	US2330518208	DBAW
DEUTSCHE X-TRACKERS RU	US2330514819	DEUS
DEUTSCHE X-TRACKERS US	US2330514322	HYLB
DEVON ENERGY CORPORATI	US25179M1036	DVN
DEXCOM INC. - COMMON	US2521311074	DXCM
DHI GROUP INC. COMMON	US23331S1006	DHX
DHT HOLDINGS INC.	MHY2065G1219	DHT
DIAGEO PLC COMMON STOC	US25243Q2057	DEO
DIAMONDBACK ENERGY IN	US25278X1090	FANG
DIAMONDROCK HOSPITALIT	US2527843013	DRH
DICERNA PHARMACEUTICAL	US2530311081	DRNA
DICK'S SPORTING GOODS	US2533931026	DKS
DIEBOLD INCORPORATED	US2536511031	DBD
DIGI INTERNATIONAL INC	US2537981027	DGII
DIGIMARC CORPORATION -	US25381B1017	DMRC
DIGIRAD CORPORATION - SERIES A CUMULATIVE PERPETUA	US2538276047	DRADP
DIGITAL REALTY TRUST	US2538681030	DLR
DIGITAL REALTY TRUST	US2538688639	DLR^PRI
DIGITAL REALTY TRUST	US2538688555	DLR^PRJ
DIGITAL TURBINE INC.	US25400W1027	APPS
DILLARD'S INC. COMMON	US2540671011	DDS

DIME COMMUNITY BANCSHA	US2539221083	DCOM
DINEEQUITY INC COMMON	US2544231069	DIN
DIODES INCORPORATED -	US2545431015	DIOD
DIREXION DAILY CSI 300	US25459Y1165	CHAD
DIREXION NASDAQ-100 EQ	US25459Y2072	QQQE
DISCOVER FINANCIAL SER	US2547091080	DFS
DISCOVERY COMMUNICATIO	US25470F1049	DISCA
DISCOVERY COMMUNICATIO	US25470F3029	DISCK
DISH NETWORK CORPORATI	US25470M1099	DISH
DIVERSIFIED HEALTHCARE TRUST - 5.625% SENIOR NOTE	US25525P2065	DHCNI
DIVERSIFIED HEALTHCARE TRUST - 6.25% SENIOR NOTES	US25525P3055	DHCNL
DIVERSIFIED HEALTHCARE TRUST - COMMON SHARES OF B	US25525P1075	DHC
DMC GLOBAL INC	US23291C1036	BOOM
DNP SELECT INCOME FUND	US23325P1049	DNP
DOCUSIGN INC. - COMMO	US2561631068	DOCU
DOLBY LABORATORIES COM	US25659T1079	DLB
DOLLAR GENERAL CORPORA	US2566771059	DG
DOLLAR TREE INC. - CO	US2567461080	DLTR
DOMINION RESOURCES IN	US25746U1097	D
DOMINO'S PIZZA INC COM	US25754A2015	DPZ
DOMO INC. - CLASS B C	US2575541055	DOMO
DOMTAR CORPORATION (NE	US2575592033	UFS
DONALDSON COMPANY INC	US2576511099	DCI
DONEGAL GROUP INC. -	US2577012014	DGICA
DORCHESTER MINERALS L	US25820R1059	DMLP
DORMAN PRODUCTS INC.	US2582781009	DORM
DOUGLAS DYNAMICS INC.	US25960R1059	PLOW
DOUGLAS EMMETT INC. C	US25960P1093	DEI
DOVER CORPORATION COMM	US2600031080	DOV
DOW INC. COMMON STOCK	US2605571031	DOW
DOWDUPONT INC. COMMON STOCK WHEN-ISSUED	US26614N1028	DD
DR. REDDY'S LABORATORI	US2561352038	RDY
DRIL-QUIP INC. COMMON	US2620371045	DRQ
DRIVE SHACK INC.	US2620771004	DS
DROPBOX INC-CLASS A	US26210C1045	DBX
DSP GROUP INC. - COMM	US23332B1061	DSPG
DTE ENERGY COMPANY COM	US2333311072	DTE
DUCOMMUN INCORPORATED	US2641471097	DCO
DUFF & PHELPS GLOBAL U	US26433C1053	DPG
DUKE ENERGY CORPORATIO	US26441C2044	DUK
DUKE REALTY CORPORATIO	US2644115055	DRE
DULUTH HOLDINGS INC. -	US26443V1017	DLTH
DUNKIN' BRANDS GROUP	US2655041000	DNKN
DURECT CORPORATION - C	US2666051048	DRRX
DXC TECHNOLOGY CO	US23355L1061	DXC
DXP ENTERPRISES INC.	US2333774071	DXPE

DYADIC INTERNATIONAL INC. - COMMON STOCK	US26745T1016	DYAI
DYCOM INDUSTRIES INC.	US2674751019	DY
DYNATRACE INC. COMMON STOCK	US2681501092	DT
DYNAVAX TECHNOLOGIES C	US2681582019	DVAX
DYNEX CAPITAL INC. COMMON STOCK	US26817Q8868	DX
E*TRADE FINANCIAL CORP	US2692464017	ETFC
E.W. SCRIPPS COMPANY (	US8110544025	SSP
EAGLE BANCORP INC. -	US2689481065	EGBN
EAGLE MATERIALS INC CO	US26969P1084	EXP
EAGLE PHARMACEUTICALS	US2697961082	EGRX
EAGLE POINT CREDIT COM	US2698081013	ECC
EARTHSTONE ENERGY INC - A	US27032D3044	ESTE
EAST WEST BANCORP INC	US27579R1041	EWBC
EASTERLY GOVERNMENT PR	US27616P1030	DEA
EASTGROUP PROPERTIES	US2772761019	EGP
EASTMAN CHEMICAL COMPA	US2774321002	EMN
EASTMAN KODAK COMPANY	US2774614067	KODK
EATON CORPORATION PLC	IE00B8KQN827	ETN
EATON VANCE CORPORATIO	US2782651036	EV
EATON VANCE RISK-MANAG	US27829G1067	ETJ
EATON VANCE TAX-MANAGE	US27829F1084	EXG
EBAY INC. - COMMON STO	US2786421030	EBAY
EBIX INC. - COMMON ST	US2787152063	EBIX
ECHO GLOBAL LOGISTICS	US27875T1016	ECHO
ECHOSTAR CORPORATION -	US2787681061	SATS
ECOLAB INC. COMMON STO	US2788651006	ECL
ECOPETROL S.A. AMERICA	US2791581091	EC
EDGEWELL PERSONAL CARE	US28035Q1022	EPC
EDISON INTERNATIONAL C	US2810201077	EIX
EDITAS MEDICINE INC	US28106W1036	EDIT
EDWARDS LIFESCIENCES C	US28176E1082	EW
EGAIN CORPORATION - CO	US28225C8064	EGAN
EHEALTH INC. - COMMON	US28238P1093	EHTH
EIDOS THERAPEUTICS IN	US28249H1041	EIDX
EIGER BIOPHARMACEUTICALS INC	US28249U1051	EIGR
EL PASO ELECTRIC COMPA	US2836778546	EE
EL POLLO LOCO HOLDINGS	US2686031079	LOCO
ELANCO ANIMAL HEALTH INC	US28414H1032	ELAN
ELDORADO GOLD CORPORAT	CA2849025093	EGO
ELDORADO RESORTS INC.	US28470R1023	ERI
ELECTROMED INC	US2854091087	ELMD
ELECTRONIC ARTS INC. -	US2855121099	EA
ELEMENT SOLUTIONS INC	US28618M1062	ESI
ELEVATE CREDIT INC	US28621V1017	ELVT
ELF BEAUTY INC	US26856L1035	ELF
ELI LILLY AND COMPANY	US5324571083	LLY

ELLINGTON FINANCIAL IN	US28852N1090	EFC
ELOXX PHARMACEUTICALS	US29014R1032	ELOX
EMBRAER S.A. COMMON ST	US29082A1079	ERJ
EMCOR GROUP INC. COMM	US29084Q1004	EME
EMCORE CORPORATION - C	US2908462037	EMKR
EMERGENT BIOSOLUTIONS	US29089Q1058	EBS
EMERGING MARKETS INTER	US3015058890	EMQQ
EMERSON ELECTRIC COMPA	US2910111044	EMR
EMPIRE STATE REALTY TR	US2921041065	ESRT
EMPLOYERS HOLDINGS INC	US2922181043	EIG
ENABLE MIDSTREAM PARTN	US2924801002	ENBL
ENANTA PHARMACEUTICALS	US29251M1062	ENTA
ENBRIDGE INC COMMON ST	CA29250N1050	ENB
ENCOMPASS HEALTH CORP	US29261A1007	EHC
ENCORE CAPITAL GROUP I	US2925541029	ECPG
ENCORE WIRE CORPORATIO	US2925621052	WIRE
ENDURANCE INTERNATIONA	US29272B1052	EIGI
ENEL GENERACION CHILE	US29244T1016	EOCCY
ENERGIZER HOLDINGS IN	US29272W1099	ENR
ENERGOUS CORPORATION -	US29272C1036	WATT
ENERGY RECOVERY INC.	US29270J1007	ERII
ENERGY SELECT SECTOR SPDR FUND	US81369Y5069	XLE
ENERPAC TOOL GROUP CORP. COMMON STOCK	US2927651040	EPAC
ENERPLUS CORPORATION C	CA2927661025	ERF
ENERSIS CHILE SA - ADR W/I	US29278D1054	ENIC
ENERSIS S A COMMON STO	US29274F1049	ENIA
ENERSYS COMMON STOCK	US29275Y1029	ENS
ENI S.P.A. COMMON STOC	US26874R1086	E
ENLINK MIDSTREAM LLC	US29336T1007	ENLC
ENNIS INC. COMMON STO	US2933891028	EBF
ENOCHIAN BIOSCIENCES I	US29350E1047	ENOB
ENOVA INTERNATIONAL I	US29357K1034	ENVA
ENPHASE ENERGY INC. -	US29355A1079	ENPH
ENPRO INDUSTRIES INC	US29355X1072	NPO
ENSTAR GROUP LIMITED -	BMG3075P1014	ESGR
ENTEGRIS INC. - COMMO	US29362U1043	ENTG
ENTERCOM COMMUNICATION	US2936391000	ETM
ENTERGY ARKANSAS INC.	US29364D1000	EAI
ENTERGY CORPORATION CO	US29364G1031	ETR
ENTERPRISE FINANCIAL S	US2937121059	EFSC
ENTERPRISE PRODUCTS PA	US2937921078	EPD
ENTRAVISION COMMUNICAT	US29382R1077	EVC
ENVESTNET INC COMMON	US29404K1060	ENV
ENVISTA HOLDINGS CORPORATION COMMON STOCK	US29415F1049	NVST
ENZO BIOCHEM INC. COM	US2941001024	ENZ
EOG RESOURCES INC. CO	US26875P1012	EOG

EPAM SYSTEMS INC. COM	US29414B1044	EPAM
EPIZYME INC. - COMMON	US29428V1044	EPZM
EPLUS INC. - COMMON ST	US2942681071	PLUS
EPR PROPERTIES COMMON	US26884U1097	EPR
EQT CORPORATION COMMON	US26884L1098	EQT
EQUIFAX INC. COMMON S	US2944291051	EFX
EQUINOR ASA	US29446M1027	EQNR
EQUITRANS MIDSTREAM CO	US2946001011	ETRN
EQUITY COMMONWEALTH CO	US2946281027	EQC
EQUITY LIFESTYLE PROPE	US29472R1086	ELS
EQUITY RESIDENTIAL COM	US29476L1070	EQR
ERICSSON - ADS EACH RE	US2948216088	ERIC
ERIE INDEMNITY COMPANY	US29530P1021	ERIE
ESCALADE INCORPORATED	US2960561049	ESCA
ESCO TECHNOLOGIES INC.	US2963151046	ESE
ESPERION THERAPEUTICS	US29664W1053	ESPR
ESSENTIAL PROPERTIES R	US29670E1073	EPRT
ESSENTIAL UTILITIES INC	US29670G1022	WTRG
ESSEX PROPERTY TRUST	US2971781057	ESS
ESTEE LAUDER COMPANIES	US5184391044	EL
ETFMG ALTERNATIVE HARVEST ETF	US26924G5080	MJ
ETFS PHYSICAL PALLADIU	US0032621023	PALL
ETFS PHYSICAL PLATINUM	US0032601066	PPLT
ETFS PHYSICAL PRECIOUS	US0032631006	GLTR
ETFS PHYSICAL SILVER S	US0032641088	SIVR
ETFS PHYSICAL SWISS GO	US00326A1043	SGOL
ETHAN ALLEN INTERIORS	US2976021046	ETH
ETHO CLIMATE LEADERSHI	US26924G8886	ETHO
ETON PHARMA CMN STK	US29772L1089	ETON
ETRACS ALERIAN MLP IND	US90267B6829	AMU
E-TRACS LINKED TO THE	US9026416795	DJCI
E-TRACS USB BLOOMBERG	US9026417371	FUD
E-TRACS USB BLOOMBERG	US9026417785	UCI
ETSY INC. - COMMON ST	US29786A1060	ETSY
EURONET WORLDWIDE INC	US2987361092	EEFT
EVANS BANCORP INC	US29911Q2084	EVBN
EVELO BIOSCIENCES CS	US2997341035	EVLO
EVENTBRITE INC-CLASS A	US29975E1091	EB
EVERBRIDGE INC CM	US29978A1043	EVBG
EVERCORE PARTNERS INC	US29977A1051	EVR
EVEREST RE GROUP LTD.	BMG3223R1088	RE
EVERGY INC	US30034W1062	EVRG
EVERI HOLDINGS INC. CO	US30034T1034	EVRI
EVERQUOTE INC. - CLAS	US30041R1086	EVER
EVERSOURCE ENERGY (D/B	US30040W1080	ES
EVERSPIN TECH. COM	US30041T1043	MRAM

EVERTEC INC. COMMON S	PR30040P1032	EVTC
EVI INDUSTRIES INC	US26929N1028	EVI
EVO PAYMENTS INC. - C	US26927E1047	EVOP
EVOFEM BIOSCIENCES INC	US30048L1044	EVFM
EVOLENT HEALTH INC CL	US30050B1017	EVH
EVOLUS, INC. CM	US30052C1071	EOLS
EVOQUA WATER TECHNOLOGIES CO	US30057T1051	AQUA
EXACT SCIENCES CORPORA	US30063P1057	EXAS
EXANTAS CAPITAL CORP.	US30068N1054	XAN
EXCHANGE TRADED CONCEP	US3015057074	ROBO
EXELIXIS INC. - COMMO	US30161Q1040	EXEL
EXELON CORP	US30161N1019	EXC
EXLSERVICE HOLDINGS I	US3020811044	EXLS
EXP WORLD HOLDINGS IN	US30212W1009	EXPI
EXPEDIA INC. - COMMON	US30212P3038	EXPE
EXPEDITORS INTERNATION	US3021301094	EXPD
EXPONENT INC. - COMMO	US30214U1025	EXPO
EXPRESS INC. COMMON S	US30219E1038	EXPR
EXTENDED STAY AMERICA	US30224P2002	STAY
EXTERRAN CORP	US30227H1068	EXTN
EXTRA SPACE STORAGE IN	US30225T1025	EXR
EXTRACTION OILGAS CM	US30227M1053	XOG
EXTREME NETWORKS INC.	US30226D1063	EXTR
EXXON MOBIL CORPORATIO	US30231G1022	XOM
EYENOVIA INC. - COMMO	US30234E1047	EYEN
EYEPOINT PHARMACEUTICA	US30233G1004	EYPT
EZCORP INC. - CLASS A	US3023011063	EZPW
F.N.B. CORPORATION COM	US3025201019	FNB
F5 NETWORKS INC. - CO	US3156161024	FFIV
FABRINET ORDINARY SHAR	KYG3323L1005	FN
FACEBOOK INC. - CLASS	US30303M1027	FB
FACTORSHARES TRUST PUR	US26924G8050	IFLY
FACTSET RESEARCH SYSTE	US3030751057	FDS
FAIR ISAAC CORPROATION	US3032501047	FICO
FALCON MINERALS CORPOR	US30607B1098	FLMN
FANG HOLDINGS LIMITED AMERICAN DEPOSITARY SHARES (	US30711Y3009	SFUN
FARFETCH LTD-CLASS A	KY30744W1070	FTCH
FARMERS NATIONAL BANC	US3096271073	FMNB
FARMLAND PARTNERS INC.	US31154R1095	FPI
FARO TECHNOLOGIES INC	US3116421021	FARO
FASTENAL COMPANY - COM	US3119001044	FAST
FASTLY INC. CLASS A COMMON STOCK	US31188V1008	FSLY
FATE THERAPEUTICS INC	US31189P1021	FATE
FB FINANCIAL CORPORATI	US30257X1046	FBK
FBL FINANCIAL GROUP I	US30239F1066	FFG
FEDERAL REALTY INVESTM	US3137472060	FRT

FEDERAL SIGNAL CORPORA	US3138551086	FSS
FEDERATED INVESTORS I	US3142111034	FHI
FEDEX CORPORATION COMM	US31428X1063	FDX
FERRARI NV	NL0011585146	RACE
FERRO CORPORATION COMM	US3154051003	FOE
FIAT CHRYSLER AUTOMOBI	NL0010877643	FCAU
FIBROGEN INC - COMMON	US31572Q8087	FGEN
FIDELITY LOW VOLATILIT	US3160928244	FDLO
FIDELITY MOMENTUM FACT	US3160928160	FDMO
FIDELITY MSCI CONSUMER	US3160922049	FDIS
FIDELITY MSCI CONSUMER	US3160923039	FSTA
FIDELITY MSCI ENERGY I	US3160924029	FENY
FIDELITY MSCI FINANCIA	US3160925018	FNCL
FIDELITY MSCI HEALTH C	US3160926008	FHLC
FIDELITY MSCI INFORMAT	US3160928087	FTEC
FIDELITY MSCI MATERIAL	US3160928814	FMAT
FIDELITY MSCI REAL EST	US3160928574	FREL
FIDELITY MSCI TELECOMM	US3160928731	FCOM
FIDELITY NATIONAL INFO	US31620M1062	FIS
FIFTH STR ASSET MGMT I	US31679P1093	FSAM
FIFTH THIRD BANCORP -	US3167731005	FITB
FINANCIAL INSTITUTIONS	US3175854047	FISI
FINANCIAL SELECT SECTOR SPDR FUND	US81369Y6059	XLF
FIREEYE INC. - COMMON	US31816Q1013	FEYE
FIRST AMERICAN CORPORA	US31847R1023	FAF
FIRST BANCORP - COMMON	US3189101062	FBNC
FIRST BANCORP. NEW COM	PR3186727065	FBP
FIRST BUSEY CORPORATIO	US3193832041	BUSE
FIRST CITIZENS BANCSHA	US31946M1036	FCNCA
FIRST COMMONWEALTH FIN	US3198291078	FCF
FIRST COMMUNITY BANCSH	US31983A1034	FCBC
FIRST FINANCIAL BANCOR	US3202091092	FFBC
FIRST FINANCIAL BANKSH	US32020R1095	FFIN
FIRST FINANCIAL CORPOR	US3202181000	THFF
FIRST FOUNDATION INC.	US32026V1044	FFWM
FIRST HAWAIIAN COMM	US32051X1081	FHB
FIRST HORIZON NATIONAL	US3205171057	FHN
FIRST INTERSTATE BANCS	US32055Y2019	FIBK
FIRST MERCHANTS CORPOR	US3208171096	FRME
FIRST MID-ILLINOIS BAN	US3208661062	FMBH
FIRST MIDWEST BANCORP	US3208671046	FMBI
FIRST REPUBLIC BANK CO	US33616C1009	FRC
FIRST SOLAR INC. - CO	US3364331070	FSLR
FIRST TRUST AMEX BIOTE	US33733E2037	FBT
FIRST TRUST ASIA PACIF	US33737J1097	FPA
FIRST TRUST AUSTRALIA	US33737J2160	FAUS

FIRST TRUST CONS. STAP	US33734X1191	FXG
FIRST TRUST DEVELOPED	US33737J3077	FEMS
FIRST TRUST DJ GLOBAL	US33734X2009	FGD
FIRST TRUST DJ INTERNE	US33733E3027	FDN
FIRST TRUST DORSEY WRI	US33738R6053	FV
FIRST TRUST DOW JONES	US33735T1097	FDD
FIRST TRUST DYNAMIC EU	US33740D1072	FDEU
FIRST TRUST EMERGING M	US33737J1824	FEM
FIRST TRUST ENERGY ALP	US33734X1274	FXN
FIRST TRUST ETF VIII	US33740F4090	FCEF
FIRST TRUST EUROZONE A	US33737J5056	FEUZ
FIRST TRUST EXCHANGE-T	US33738R1005	MDIV
FIRST TRUST EXCHANGE-T	US33738R1187	TDIV
FIRST TRUST FINANCIALS	US33734X1357	FXO
FIRST TRUST GERMANY AL	US33737J1907	FGM
FIRST TRUST HEALTH CAR	US33734X1431	FXH
FIRST TRUST HIGH INCOM	US33738R3084	FTHI
FIRST TRUST INDXX NEXTG ETF	US33737K2050	NXTG
FIRST TRUST INTERNATIO	US33734X8535	FPXI
FIRST TRUST IPOX-100 I	US3369201039	FPX
FIRST TRUST ISE CHINDI	US33733A1025	FNI
FIRST TRUST ISE GLB EN	US33736M1036	FLM
FIRST TRUST ISE GLOBAL	US33736G1067	FAN
FIRST TRUST ISE WATER	US33733B1008	FIW
FIRST TRUST ISE-REV NAT GAS	US33733E8075	FCG
FIRST TRUST LATIN AMER	US33737J1253	FLN
FIRST TRUST LONG/SHORT	US33739P1030	FTLS
FIRST TRUST MATERIALS	US33734X1688	FXZ
FIRST TRUST MLP AND EN	US33739B1044	FEI
FIRST TRUST MORNINGSTA	US3369171091	FDL
FIRST TRUST NASDAQ CEA	US33734X8469	CIBR
FIRST TRUST NASDAQ CLE	US33737A1088	GRID
FIRST TRUST NASDAQ CLE	US33733E5006	QCLN
FIRST TRUST NASDAQ GLO	US33734X3098	CARZ
FIRST TRUST NASDAQ-100	US3373441050	QQEW
FIRST TRUST NASDAQ-100	US3373451026	QTEC
FIRST TRUST NORTH AMER	US33738D1019	EMLP
FIRST TRUST PREFERRED	US33739E1082	FPE
FIRST TRUST S&P REIT I	US33734G1085	FRI
FIRST TRUST SMALL CAP	US33737M3007	FYC
FIRST TRUST SMALL CAP	US33734Y1091	FYX
FIRST TRUST TECHNOLOGY	US33734X1761	FXL
FIRST TRUST VL DIVIDEN	US33734H1068	FVD
FIRSTENERGY CORPORATIO	US3379321074	FE
FIRSTSERVICE CORPORATION - COMMON SHARES	CA33767E2024	FSV
FISERV INC. - COMMON	US3377381088	FISV

FITBIT INC. CLASS A C	US33812L1026	FIT
FIVE BELOW INC. - COM	US33829M1018	FIVE
FIVE POINT HOLDINGS L	US33833Q1067	FPH
FIVE PRIME THERAPEUTIC	US33830X1046	FPRX
FIVE STAR SENIOR LIVING INC. - COMMON SHARES	US33832D2053	FVE
FIVE9 INC. - COMMON S	US3383071012	FIVN
FLEETCOR TECHNOLOGIES	US3390411052	FLT
FLEXION THERAPEUTICS	US33938J1060	FLXN
FLEXSHARES MORNINGSTAR	US33939L3087	TLTE
FLEXSHARES QUALITY DIV	US33939L8458	QDEF
FLEXSHARES QUALITY DIV	US33939L8607	QDF
FLEXTRONICS INTERNATIO	SG9999000020	FLEX
FLIR SYSTEMS INC. - C	US3024451011	FLIR
FLOOR & DECOR HOLDINGS	US3397501012	FND
FLOWERS FOODS INC. CO	US3434981011	FLO
FLOWSERVE CORPORATION	US34354P1057	FLS
FLUENT INC	US34380C1027	FLNT
FLUIDIGM CORPORATION -	US34385P1084	FLDM
FLUOR CORPORATION COMM	US3434121022	FLR
FLUSHING FINANCIAL COR	US3438731057	FFIC
FLXSHRS STX GLB ESG	US33939L6882	ESGG
FMC CORPORATION COMMON	US3024913036	FMC
FNF GROUP OF FIDELITY	US31620R3030	FNF
FOCUS FINANCIAL PARTNE	US34417P1003	FOCS
FOMENTO ECONOMICO MEXI	US3444191064	FMX
FONAR CORPORATION - CO	US3444374058	FONR
FOOT LOCKER INC.	US3448491049	FL
FORD MOTOR COMPANY COM	US3453708600	F
FORESCOUT TECHNOLOGIES	US34553D1019	FSCT
FORESTAR GROUP INC	US3462321015	FOR
FORMFACTOR INC. - COM	US3463751087	FORM
FORRESTER RESEARCH IN	US3465631097	FORR
FORTERRA INC CM	US34960W1062	FRTA
FORTINET INC. - COMMO	US34959E1091	FTNT
FORTIS INC. COMMON SHA	CA3495531079	FTS
FORTIVE CORPORATION CO	US34959J1088	FTV
FORTRESS BIOTECH INC.	US34960Q1094	FBIO
FORTRESS TRANSPORTATIO	US34960P1012	FTAI
FORTUNE BRANDS HOME &	US34964C1062	FBHS
FORWARD AIR CORPORATIO	US3498531017	FWRD
FOSSIL GROUP INC. - C	US34988V1061	FOSL
FOUNDATION BUILDING MATERIAL	US3503921062	FBM
FOX CORP CM A WI	US35137L1052	FOXA
FOX CORP CM B WI	US35137L2043	FOX
FOX FACTORY HOLDING CO	US35138V1026	FOXF
FRANCHISE GROUP INC	US35180X1054	FRGA

FRANCO-NEVADA CORPORAT	CA3518581051	FNV
FRANKLIN COVEY COMPANY	US3534691098	FC
FRANKLIN ELECTRIC CO.	US3535141028	FELE
FRANKLIN FINANCIAL NET	US35352P1049	FSB
FRANKLIN LIBERTYQ EMER	US35473P2074	FLQE
FRANKLIN LIBERTYQ INTE	US35473P1084	FLQH
FRANKLIN LIMITED DURATION IN	US35472T1016	FTF
FRANKLIN RESOURCES IN	US3546131018	BEN
FRANKLIN STREET PROPERTIES C	US35471R1068	FSP
FREEDOM HOLDING CORP. - COMMON STOCK	US3563901046	FRHC
FREEPORT-MCMORAN INC.	US35671D8570	FCX
FREQUENCY ELECTRONICS	US3580101067	FEIM
FREQUENCY THERAPEUTICS INC. - COMMON STOCK	US35803L1089	FREQ
FRESENIUS MEDICAL CARE	US3580291066	FMS
FRESH DEL MONTE PRODUC	KYG367381053	FDP
FRESHPET INC. - COMMO	US3580391056	FRPT
FRONT YARD RESIDENTIAL CORP	US35904G1076	RESI
FRONTDOOR INC CM WI	US35905A1097	FTDR
FRP HOLDINGS INC. - C	US30292L1070	FRPH
FTE NETWORKS INC	US30283R4020	FTNW
FTI CONSULTING INC. C	US3029411093	FCN
FUELCELL ENERGY INC. - COMMON STOCK	US35952H6018	FCEL
FULCRUM THERAPEUTICS INC. - COMMON STOCK	US3596161097	FULC
FULGENT GENETICS CM	US3596641098	FLGT
FULTON FINANCIAL CORPO	US3602711000	FULT
FUNKO INC-CLASS A	US3610081057	FNKO
FUTUREFUEL CORP. COMM	US36116M1062	FF
G1 THERAPEUTICS CM	US3621LQ1099	GTHX
GABELLI DIVIDEND & INC	US36242H1041	GDV
GABELLI EQUITY TRUST	US3623971013	GAB
GAIA INC. - CLASS A C	US36269P1049	GAIA
GAIN CAPITAL HOLDINGS	US36268W1009	GCAP
GALECTIN THERAPEUTICS	US3632252025	GALT
GAMCO GLOBAL GOLD NATURAL RE	US36465A1097	GGN
GAMCO INVESTORS INC.	US3614381040	GBL
GAMESTOP CORPORATION C	US36467W1099	GME
GAMING AND LEISURE PRO	US36467J1088	GLPI
GANNETT CO INC	US36472T1097	GCI
GAP INC. (THE) COMMON	US3647601083	GPS
GARMIN LTD. - COMMON S	CH0114405324	GRMN
GARRETT MOTION INC. CO	US3665051054	GTX
GARTNER INC. COMMON S	US3666511072	IT
GASLOG PARTNERS LP COM	MHY2687W1084	GLOP
GATES INDUSTRIAL CORPO	GB00BD9G2S12	GTES
GATX CORPORATION COMMO	US3614481030	GATX
GCI LIBERTY INC. - CL	US36164V3050	GLIBA

GCP APPLIED TECHNOLOGIES	US36164Y1010	GCP
GENERAC HOLDLINGS INC.	US3687361044	GNRC
GENERAL ELECTRIC COMPA	US3696041033	GE
GENERAL MILLS INC. CO	US3703341046	GIS
GENERAL MOTORS COMPANY	US37045V1008	GM
GENESCO INC. COMMON ST	US3715321028	GCO
GENESIS ENERGY L.P. C	US3719271047	GEL
GENESIS HEALTHCARE IN	US37185X1063	GEN
GENIE ENERGY LTD. CLAS	US3722842081	GNE
GENMARK DIAGNOSTICS I	US3723091043	GNMK
GENOCEA BIOSCIENCES INC. - COMMON STOCK	US3724274010	GNCA
GENPACT LIMITED COMMON	BMG3922B1072	G
GENPREX INC. - COMMON	US3724461047	GNPX
GENTEX CORPORATION - C	US3719011096	GNTX
GENTHERM INC - COMMON	US37253A1034	THRM
GENUINE PARTS COMPANY	US3724601055	GPC
GENWORTH FINANCIAL INC	US37247D1063	GNW
GEO GROUP INC (THE) RE	US36162J1060	GEO
GEOPARK LTD COMMON SHA	BMG383271050	GPRK
GERDAU S.A. COMMON STO	US3737371050	GGB
GERMAN AMERICAN BANCOR	US3738651047	GABC
GETTY REALTY CORPORATI	US3742971092	GTY
GIBRALTAR INDUSTRIES	US3746891072	ROCK
G-III APPAREL GROUP L	US36237H1014	GIII
GILDAN ACTIVEWEAR INC	CA3759161035	GIL
GILEAD SCIENCES INC.	US3755581036	GILD
GLACIER BANCORP INC.	US37637Q1058	GBCI
GLADSTONE COMMERCIAL C	US3765361080	GOOD
GLADSTONE INVESTMENT C	US3765461070	GAIN
GLADSTONE LAND CORPORA	US3765491010	LAND
GLATFELTER COMMON STOC	US3773161043	GLT
GLAUKOS CORPORATION CO	US3773221029	GKOS
GLAXOSMITHKLINE PLC CO	US37733W1053	GSK
GLOBAL BLOOD THERAPEUT	US37890U1088	GBT
GLOBAL BROKERAGE INC.	US37891B1098	GLBR
GLOBAL INDEMNITY LIMIT	KYG3933F1054	GBLI
GLOBAL MEDICAL REIT IN	US37954A2042	GMRE
GLOBAL NET LEASE INC	US3793782018	GNL
GLOBAL PAYMENTS INC. C	US37940X1028	GPN
GLOBAL X CHINA CONSUME	US37950E4089	CHIQ
GLOBAL X CONSCIOUS COM	US37954Y7316	KRMA
GLOBAL X COPPER MINERS ETF	US37954Y8306	COPX
GLOBAL X FERTILIZERS/P	US37950E4998	SOIL
GLOBAL X FTSE NORDIC R	US37950E1010	GXF
GLOBAL X FUNDS GLOBAL X MSCI CHINA COMMUNICATION S	US37950E8049	CHIC
GLOBAL X GOLD EXPLORERS ETF	US37954Y8637	GOEX

GLOBAL X GURU INDEX ET	US37950E3412	GURU
GLOBAL X LITHIUM ETF	US37954Y8553	LIT
GLOBAL X LONGEVITY THE	US37954Y7720	LNGR
GLOBAL X MILLENNIALS T	US37954Y7647	MILN
GLOBAL X MLP ETF	US37954Y3430	MLPA
GLOBAL X MSCI ARGENTIN	US37950E2596	ARGT
GLOBAL X MSCI COLOMBIA ETF	US37954Y3273	GXG
GLOBAL X MSCI GREECE ETF	US37954Y3190	GREK
GLOBAL X MSCI NIGERIA ETF	US37954Y6656	NGE
GLOBAL X MSCI NORWAY E	US37950E7470	NORW
GLOBAL X MSCI PAKISTAN ETF	US37954Y3356	PAK
GLOBAL X NASDAQ-100 CO	US37954Y4834	QYLD
GLOBAL X NEXT EMERGING	US37950E2182	EMFM
GLOBAL X SCIENTIFIC EUR BETA	US37954Y3018	SCID
GLOBAL X SOCIAL MEDIA	US37950E4162	SOCL
GLOBAL X SOUTHEAST ASI	US37950E6480	ASEA
GLOBAL X SUPER DIVIDEN	US37950E2919	DIV
GLOBAL X SUPERDIVIDEND	US37950E5490	SDIV
GLOBAL X SUPERDIVIDEND	US37950E1192	SDEM
GLOBAL X SUPERDIVIDEND	US37950E1275	SRET
GLOBAL X SUPERINCOME P	US37950E3339	SPFF
GLOBAL X URANIUM ETF	US37954Y8710	URA
GLOBAL X YIELDCO INDEX	US37954Y7076	YLCO
GLOBALSCAPE INC	US37940G1094	GSB
GLOBALSTAR INC. COMMO	US3789734080	GSAT
GLOBANT S.A. COMMON SH	LU0974299876	GLOB
GLOBE LIFE INC. COMMON STOCK	US37959E1029	GL
GLOBUS MEDICAL INC. C	US3795772082	GMED
GLORY STAR NEW MEDIA GROUP HOLDINGS LIMITED - WARR	KYG399731135	GSMGW
GLU MOBILE INC. - COMM	US3798901068	GLUU
GLYCOMIMETICS INC. -	US38000Q1022	GLYC
GMS INC. COMMON STOCK	US36251C1036	GMS
GODADDY INC. CLASS A C	US3802371076	GDDY
GOGO INC. - COMMON STO	US38046C1099	GOGO
GOLD FIELDS LIMITED AM	US38059T1060	GFI
GOLD RESOURCE CORP	US38068T1051	GORO
GOLDEN ENTERTAINMENT	US3810131017	GDEN
GOLDFIELD CORP	US3813701055	GV
GOLDMAN SACHS ACTIVEBE	US3814302069	GEM
GOLDMAN SACHS ACTIVEBE	US3814305039	GSLC
GOLDMAN SACHS ACTIVEBE	US3814303059	GSEU
GOLDMAN SACHS BDC INC	US38147U1079	GSBD
GOLDMAN SACHS CONNECT	US38144L8524	GSC
GOLDMAN SACHS GROUP I	US38141G1040	GS
GOLDMAN SACHS HEDGE IN	US3814305450	GVIP
GOLUB CAPITAL BDC INC	US38173M1027	GBDC

GOOSEHEAD INSURANCE I	US38267D1090	GSHD
GOPRO INC. - CLASS A	US38268T1034	GPRO
GORDON POINTE ACQUISIT	US3827881158	GPAQW
GOSSAMER BIO INC. - C	US38341P1021	GOSS
GRACO INC. COMMON STOC	US3841091040	GGG
GRAFTECH INTERNATIONAL	US3843135084	EAF
GRAHAM HOLDINGS COMPAN	US3846371041	GHC
GRAN TIERRA ENERGY INC	US38500T1016	GTE
GRAND CANYON EDUCATION	US38526M1062	LOPE
GRANITE CONSTRUCTION I	US3873281071	GVA
GRANITE REAL ESTATE IN	CA3874371147	GRP^U
GRAY COMMUNICATIONS SY	US3893751061	GTN
GREAT AJAX CORP. COMMO	US38983D3008	AJX
GREAT LAKES DREDGE & D	US3906071093	GLDD
GREAT SOUTHERN BANCORP	US3909051076	GSBC
GREAT WESTERN BANCORP	US3914161043	GWB
GREEN DOT CORPORATION	US39304D1028	GDOT
GREEN PLAINS INC. - C	US3932221043	GPRE
GREENBRIER COMPANIES	US3936571013	GBX
GREENSKY INC. - COMMO	US39572G1004	GSKY
GREIF INC. CLASS A COM	US3976241071	GEF
GRIFFON CORPORATION CO	US3984331021	GFF
GRIFOLS S.A. - AMERIC	US3984384087	GRFS
GRITSTONE ONCOLOGY INC	US39868T1051	GRTS
GROCERY OUTLET HOLDING CORP	US39874R1014	GO
GROUP 1 AUTOMOTIVE IN	US3989051095	GPI
GROUPON INC	US3994732069	GRPN
GROWGENERATION CORP. - COMMON STOCK	US39986L1098	GRWG
GRUBHUB INC. COMMON ST	US4001101025	GRUB
GRUPO AEROPORTUARIO DE	US4005011022	OMAB
GRUPO AEROPORTUARIO DE	US40051E2028	ASR
GRUPO FINANCIERO GALIC	US3999091008	GGAL
GRUPO TELEVISA S.A. CO	US40049J2069	TV
GTT COMMUNICATIONS IN	US3623931009	GTT
GUARDANT HEALTH INC.	US40131M1099	GH
GUESS? INC. COMMON ST	US4016171054	GES
GUGGENHEIM CREDIT ALLO	US40168G1085	GGM
GUGGENHEIM CURRENCYSHA	US46090N1037	FXA
GUGGENHEIM CURRENCYSHA	US46138M1099	FXB
GUGGENHEIM CURRENCYSHA	US46138T1043	FXC
GUGGENHEIM ENHANCED EQ	US40167B1008	GPM
GUGGENHEIM STRATEGIC O	US40167F1012	GOF
GUIDEWIRE SOFTWARE IN	US40171V1008	GWRE
GULFPORT ENERGY CORPOR	US4026353049	GPOR
H&E EQUIPMENT SERVICES	US4040301081	HEES
H&R BLOCK INC. COMMON	US0936711052	HRB

H. B. FULLER COMPANY C	US3596941068	FUL
HAEMONETICS CORPORATIO	US4050241003	HAE
HAILIANG EDUCATION GRO	US40522L1089	HLG
HALLIBURTON COMPANY CO	US4062161017	HAL
HALLMARK FINANCIAL SER	US40624Q2030	HALL
HALOZYME THERAPEUTICS	US40637H1095	HALO
HAMILTON BEACH BRAND-A	US40701T1043	HBB
HAMILTON LANE INCORPOR	US4074971064	HLNE
HANCOCK HOLDING COMPAN	US4101201097	HWC
HANESBRANDS INC. COMMO	US4103451021	HBI
HANGER INC. COMMON ST	US41043F2083	HNGR
HANMI FINANCIAL CORPOR	US4104952043	HAFC
HANNON ARMSTRONG SUSTA	US41068X1000	HASI
HANOVER INSURANCE GROU	US4108671052	THG
HARLEY-DAVIDSON INC.	US4128221086	HOG
HARMONIC INC. - COMMON	US4131601027	HLIT
HARPOON THERAPEUTICS	US41358P1066	HARP
HARROW HEALTH INC. -	US4158581094	HROW
HARSCO CORPORATION COM	US4158641070	HSC
HARTFORD FINANCIAL SER	US4165151048	HIG
HARVARD BIOSCIENCE IN	US4169061052	HBIO
HASBRO INC. - COMMON	US4180561072	HAS
HAVERTY FURNITURE COMP	US4195961010	HVT
HAWAIIAN ELECTRIC INDU	US4198701009	HE
HAWAIIAN HOLDINGS INC	US4198791018	HA
HAWKINS INC. - COMMON	US4202611095	HWKN
HAYNES INTERNATIONAL	US4208772016	HAYN
HCA HOLDINGS INC. COM	US40412C1018	HCA
HCI GROUP INC. COMMON	US40416E1038	HCI
HD SUPPLY HOLDINGS IN	US40416M1053	HDS
HDFC BANK LIMITED COMM	US40415F1012	HDB
HEALTH CATALYST INC	US42225T1079	HCAT
HEALTHCARE REALTY TRUS	US4219461047	HR
HEALTHCARE SERVICES GR	US4219061086	HCSG
HEALTHCARE TRUST OF AM	US42225P5017	HTA
HEALTHEQUITY INC. - C	US42226A1079	HQY
HEALTHPEAK PROPERTIES INC	US42250P1030	PEAK
HEALTHSTREAM INC. - C	US42222N1037	HSTM
HEARTLAND EXPRESS INC	US4223471040	HTLD
HEARTLAND FINANCIAL US	US42234Q1022	HTLF
HECLA MINING COMPANY C	US4227041062	HL
HEICO CORPORATION COMM	US4228061093	HEI
HEICO CORPORATION COMM	US4228062083	HEI^A
HEIDRICK & STRUGGLES I	US4228191023	HSII
HELEN OF TROY LIMITED	BMG4388N1065	HELE
HELIX ENERGY SOLUTIONS	US42330P1075	HLX

HELMERICH & PAYNE INC	US4234521015	HP
HENNESSY ADVISORS INC	US4258851009	HNNA
HENRY SCHEIN INC. - C	US8064071025	HSIC
HERBALIFE LTD. COMMON	KYG4412G1010	HLF
HERC HOLDINGS INC. COM	US42704L1044	HRI
HERCULES TECHNOLOGY GR	US4270965084	HTGC
HERITAGE COMMERCE CORP	US4269271098	HTBK
HERITAGE FINANCIAL COR	US42722X1063	HFWA
HERITAGE INSURANCE HOL	US42727J1025	HRTG
HERITAGE-CRYSTAL CLEAN	US42726M1062	HCCI
HERMAN MILLER INC. -	US6005441000	MLHR
HERON THERAPEUTICS IN	US4277461020	HRTX
HERSHA HOSPITALITY TRU	US4278255009	HT
HERTZ GLOBAL HOLDINGS	US42806J1060	HTZ
HESKA CORPORATION - CO	US42805E3062	HSKA
HESS CORPORATION COMMO	US42809H1077	HES
HESS MIDSTREAM PARTNERS LP COMMON UNITS REPRESENTI	US4281031058	HESM
HEWLETT PACKARD ENTERPRIS-WI	US42824C1099	HPE
HEXCEL CORPORATION COM	US4282911084	HXL
HIBBETT SPORTS INC. -	US4285671016	HIBB
HIGHPOINT RESOURCES CORP	US43114K1088	HPR
HIGHWOODS PROPERTIES	US4312841087	HIW
HILLENBRAND INC COMMON	US4315711089	HI
HILL-ROM HOLDINGS INC	US4314751029	HRC
HILLTOP HOLDINGS INC.	US4327481010	HTH
HILTON GRAND VACATIONS	US43283X1054	HGV
HILTON WORLDWIDE HOLDI	US43300A2033	HLT
HMS HOLDINGS CORP - CO	US40425J1016	HMSY
HNI CORPORATION COMMON	US4042511000	HNI
HOEGH LNG PARTNERS LP	MHY3262R1009	HMLP
HOLLY ENERGY PARTNERS	US4357631070	HEP
HOLLYFRONTIER CORPORAT	US4361061082	HFC
HOLOGIC INC. - COMMON	US4364401012	HOLX
HOME BANCSHARES INC.	US4368932004	HOMB
HOME DEPOT INC. (THE)	US4370761029	HD
HOMESTREET INC. - COM	US43785V1026	HMST
HOMOLOGY MEDICINES IN	US4380831077	FIXX
HONDA MOTOR COMPANY L	US4381283088	HMC
HONEYWELL INTERNATIONA	US4385161066	HON
HOOKER FURNITURE CORPO	US4390381006	HOFT
HOOKIPA PHARMA INC. - COMMON STOCK	US43906K1007	HOOK
HOPE BANCORP INC. - C	US43940T1097	HOPE
HORACE MANN EDUCATORS	US4403271046	HMN
HORIZON BANCORP (IN) -	US4404071049	HBNC
HORIZON PHARMA PLC - C	IE00BQPVQZ61	HZNP
HORMEL FOODS CORPORATI	US4404521001	HRL

HOST HOTELS & RESORTS	US44107P1049	HST
HOSTESS BRANDS INC. -	US44109J1060	TWNK
HOUGHTON MIFFLIN HARCO	US44157R1095	HMHC
HOULIHAN LOKEY INC. C	US4415931009	HLI
HOVNANIAN ENTERPRISES-A	US4424874018	HOV
HOWARD HUGHES CORPORAT	US44267D1072	HHC
HOWMET AEROSPACE INC. COMMON STOCK EX-DISTRIBUTION	US4432011082	HWM
HP INC	US40434L1052	HPQ
HSBC HOLDINGS PLC. CO	US4042804066	HSBC
HUANENG POWER INTL COM	US4433041005	HNP
HUB GROUP INC. - CLAS	US4433201062	HUBG
HUBBELL INC	US4435106079	HUBB
HUBSPOT INC. COMMON S	US4435731009	HUBS
HUDSON GLOBAL INC. - COMMON STOCK	US4437872058	HSON
HUDSON LTD. CLASS A CO	BMG464081030	HUD
HUDSON PACIFIC PROPERT	US4440971095	HPP
HUMANA INC. COMMON STO	US4448591028	HUM
HUNTINGTON BANCSHARES	US4461501045	HBAN
HUNTINGTON INGALLS IND	US4464131063	HII
HUNTSMAN CORPORATION C	US4470111075	HUN
HURCO COMPANIES INC.	US4473241044	HURC
HURON CONSULTING GROUP	US4474621020	HURN
HYATT HOTELS CORPORATI	US4485791028	H
HYSTER-YALE MATERIALS	US4491721050	HY
I3 VERTICALS INC. - C	US46571Y1073	IIIV
IAA INC. COMMON STOCK WHEN ISSUED	US4492531037	IAA
IAC/INTERACTIVECORP	US44891N1090	IAC
IBIO INC	US4510332038	IBIO
ICAD INC. - COMMON STO	US44934S2068	ICAD
ICAHN ENTERPRISES L.P.	US4511001012	IEP
ICF INTERNATIONAL INC	US44925C1036	ICFI
ICICI BANK LIMITED COM	US45104G1040	IBN
ICON PLC - ORDINARY SH	IE0005711209	ICLR
ICU MEDICAL INC. - CO	US44930G1076	ICUI
IDACORP INC. COMMON S	US4511071064	IDA
IDEANOMICS INC. - COM	US45166V1061	IDEX
IDERA PHARMACEUTICALS	US45168K4058	IDRA
IDEX CORPORATION COMMO	US45167R1041	IEX
IDEXX LABORATORIES IN	US45168D1046	IDXX
IDT CORPORATION CLASS	US4489475073	IDT
IES HOLDINGS INC	US44951W1062	IESC
IGM BIOSCIENCES INC. - COMMON STOCK	US4495851085	IGMS
IHS MARKIT LTD. COMMON SHARES	BMG475671050	INFO
II-VI INCORPORATED - C	US9021041085	IIVI
ILLINOIS TOOL WORKS IN	US4523081093	ITW
ILLUMINA INC. - COMMO	US4523271090	ILMN

IMMERSION CORPORATION	US4525211078	IMMR
IMMUNIC INC	US4525EP1011	IMUX
IMMUNOGEN INC. - COMM	US45253H1014	IMGN
IMMUNOMEDICS INC. - C	US4529071080	IMMU
IMPERIAL OIL LTD	CA4530384086	IMO
IMPINJ INC	US4532041096	PI
INCYTE CORPORATION - C	US45337C1027	INCY
INDEPENDENCE HOLDING C	US4534403070	IHC
INDEPENDENCE REALTY TRUST IN	US45378A1060	IRT
INDEPENDENT BANK CORP.	US4538361084	INDB
INDEPENDENT BANK CORPO	US4538386099	IBCP
INDEPENDENT BANK GROUP	US45384B1061	IBTX
INDUSTRIAL LOGISTICS P	US4562371066	ILPT
INDUSTRIAS BACHOCO S.	US4564631087	IBA
INFINERA CORPORATION -	US45667G1031	INFN
INFINITY PHARMACEUTICA	US45665G3039	INFI
INFOSYS LIMITED AMERIC	US4567881085	INFY
INFRACAP MLP ETF	US26923G7723	AMZA
INFUSYSTEM HOLDINGS INC	US45685K1025	INFU
ING GROUP N.V. COMMON	US4568371037	ING
INGERSOLL-RAND INC	US45687V1061	IR
INGEVITY CORPORATION C	US45688C1071	NGVT
INGLES MARKETS INCORP	US4570301048	IMKTA
INGREDION INCORPORATED	US4571871023	INGR
INNERWORKINGS INC. -	US45773Y1055	INWK
INNOSPEC INC. - COMMON	US45768S1050	IOSP
INNOVATIVE INDUSTRIAL	US45781V1017	IIPR
INNOVATIVE SOLUTIONS A	US45769N1054	ISSC
INNOVIVA INC	US45781M1018	INVA
INOGEN INC - COMMON S	US45780L1044	INGN
INOVALON HOLDINGS INC	US45781D1019	INOV
INOVIO PHARMACEUTICALS	US45773H2013	INO
INPHI CORPORATION COMM	US45772F1075	IPHI
INSEEGO CORP. - COMMON	US45782B1044	INSG
INSIGHT ENTERPRISES I	US45765U1034	NSIT
INSMED INC. - COMMON	US4576693075	INSM
INSPERITY INC. COMMON	US45778Q1076	NSP
INSPIRE MEDICAL SYSTEM	US4577301090	INSP
INSTALLED BUILDING PRO	US45780R1014	IBP
INSTEEL INDUSTRIES IN	US45774W1080	IIIN
INSULET CORPORATION -	US45784P1012	PODD
INTEGER HOLDINGS CORPO	US45826H1095	ITGR
INTEGRA LIFESCIENCES H	US4579852082	IART
INTEL CORPORATION - CO	US4581401001	INTC
INTELLIA THERAPEUTICS INC	US45826J1051	NTLA
INTELLIGENT SYSTEMS CORP	US45816D1000	INS

INTER PARFUMS INC. -	US4583341098	IPAR
INTERACTIVE BROKERS GR	US45841N1072	IBKR
INTERCEPT PHARMACEUTIC	US45845P1084	ICPT
INTERCONTINENTAL EXCHA	US45866F1049	ICE
INTERDIGITAL INC. - C	US45867G1013	IDCC
INTERFACE INC. - COMM	US4586653044	TILE
INTERNATIONA FLAVORS &	US4595061015	IFF
INTERNATIONAL BANCSHAR	US4590441030	IBOC
INTERNATIONAL BUSINESS	US4592001014	IBM
INTERNATIONAL PAPER CO	US4601461035	IP
INTERNATIONAL SEAWAYS	MHY410531021	INSW
INTERPUBLIC GROUP OF C	US4606901001	IPG
INTERSECT ENT INC. -	US46071F1030	XENT
INTEVAC INC. - COMMON	US4611481080	IVAC
INTRA-CELLULAR THERAPI	US46116X1019	ITCI
INTREPID POTASH INC C	US46121Y1029	IPI
INTRICON CORPORATION -	US46121H1095	IIN
INTUIT INC. - COMMON S	US4612021034	INTU
INTUITIVE SURGICAL IN	US46120E6023	ISRG
INVACARE CORPORATION C	US4612031017	IVC
INVESCO AD MIT II	US46132E1038	VKI
Invesco BuyBack Achievers ETF	US46137V3087	PKW
Invesco CEF Income Composite ETF	US46138E4044	PCEF
Invesco China Technology ETF	US46138E8003	CQQQ
Invesco Cleantech ETF	US46137V4077	PZD
Invesco CurrencyShares Swiss Franc Trust	US46138R1086	FXF
Invesco DB Agriculture Fund	US46140H1068	DBA
Invesco DB Base Metals Fund	US46140H7008	DBB
Invesco DB Commodity Index Tracking Fund	US46138B1035	DBC
Invesco DB Energy Fund	US46140H3049	DBE
Invesco DB G10 Currency Harvest Fund	US46139B1026	DBV
Invesco DB Gold Fund	US46140H6018	DGL
Invesco DB Oil Fund	US46140H4039	DBO
Invesco DB Precious Metals Fund	US46140H5028	DBP
Invesco DB Silver Fund	US46140H2058	DBS
Invesco DB USD Index Bullish Fund ETF	US46141D2036	UUP
Invesco Defensive Equity ETF	US46138J7752	DEF
Invesco Dividend Achievers ETF	US46137V5066	PFM
Invesco Dow Jones Industrial Average Dividend ETF	US46137V6056	DJD
Invesco DWA Developed Markets Momentum ETF	US46138E8755	PIZ
Invesco DWA Momentum ETF	US46137V8375	PDP
Invesco Dynamic Biotech & Genome ETF	US46137V7872	PBE
Invesco Dynamic Food & Beverage ETF	US46137V7534	PBJ
Invesco Dynamic Large Cap Value ETF	US46137V7385	PWV
Invesco Dynamic Leisure and Entertainment ETF	US46137V7203	PEJ
Invesco Dynamic Media ETF	US46137V6965	PBS

Invesco Dynamic Oil & Gas Services ETF	US46137V6700	PXJ
Invesco Dynamic Pharmaceuticals ETF	US46137V6627	PJP
Invesco Dynamic Semiconductors ETF	US46137V6478	PSI
Invesco Emerging Markets Sovereign Debt ETF	US46138E7849	PCY
INVESCO EXCHANGE-TRADED FUND TRUST II INVESCO S&P	US46138G6641	RWJ
INVESCO EXCHANGE-TRADED FUND TRUST II INVESCO S&P	US46138G6989	RWL
Invesco Financial Preferred ETF	US46137V6213	PGF
Invesco FTSE RAFI Developed Markets ex-U.S. ETF	US46138E7435	PXF
Invesco FTSE RAFI Developed Markets ex-U.S. Small-Mid ETF	US46138E7351	PDN
Invesco FTSE RAFI Emerging Markets ETF	US46138E7278	PXH
Invesco FTSE RAFI US 1000 ETF	US46137V6130	PRF
Invesco FTSE RAFI US 1500 Small-Mid ETF	US46137V5975	PRFZ
Invesco Fundamental High Yield Corporate Bond ETF	US46138E7195	PHB
Invesco Global Clean Energy ETF	US46138G8472	PBD
Invesco Global Short Term High Yield Bond ETF	US46138E6692	PGHY
Invesco Global Water ETF	US46138E6510	PIO
Invesco Golden Dragon China ETF	US46137V5710	PGJ
Invesco High Yield Equity Dividend Achievers ETF	US46137V5637	PEY
Invesco India ETF	US46137R1095	PIN
Invesco International Dividend Achievers ETF	US46137V5488	PID
Invesco KBW High Dividend Yield Financial ETF	US46138E6106	KBWD
Invesco KBW Premium Yield Equity REIT ETF	US46138E5942	KBWY
INVESCO LTD COMMON STO	BMG491BT1088	IVZ
INVESCO MORTGAGE CAPIT	US46131B1008	IVR
Invesco MSCI Global Timber ETF	US46138E5454	CUT
Invesco Nasdaq Internet ETF	US46137V5306	PNQI
Invesco National AMT-Free Municipal Bond ETFo	US46138E5371	PZA
Invesco Preferred ETF	US46138E5116	PGX
Invesco QQQ Trust, Series 1	US46090E1038	QQQ
Invesco Russell 2000 Pure Value ETF	US46137V4804	PXSV
Invesco Russell Top 200 Pure Growth ETF	US46137V4317	PXLG
Invesco S&P 500 BuyWrite ETF	US46137V3996	PBP
Invesco S&P 500 Equal Weight Consumer Staples ETF	US46137V3731	RHS
Invesco S&P 500 Equal Weight Energy ETF	US46137V3657	RYE
Invesco S&P 500 Equal Weight ETF	US46137V3574	RSP
Invesco S&P 500 Equal Weight Health Care ETF	US46137V3327	RYH
Invesco S&P 500 Equal Weight Industrials Portfolio	US46137V3244	RGI
Invesco S&P 500 Equal Weight Technology ETF	US46137V2824	RYT
Invesco S&P 500 High Beta ETF	US46138E3707	SPHB
Invesco S&P 500 High Dividend Low Volatility ETF	US46138E3624	SPHD
Invesco S&P 500 Low Volatility ETF	US46138E3541	SPLV
Invesco S&P 500 Pure Growth ETF	US46137V2667	RPG
Invesco S&P 500 Pure Value ETF	US46137V2584	RPV
Invesco S&P 500 Quality ETF	US46137V2410	SPHQ
Invesco S&P Emerging Markets Momentum ETF	US46138E2899	EEMO
Invesco S&P Global Water Index ETF	US46138E2634	CGW

Invesco S&P MidCap Low Volatility ETF	US46138E1982	XMLV
Invesco S&P Smallcap 600 Pure Growth ETF	US46137V1750	RZG
Invesco S&P Smallcap 600 Pure Value ETF	US46137V1677	RZV
Invesco S&P SmallCap Energy ETF	US46138E1644	PSCE
Invesco S&P SmallCap Health Care ETF	US46138E1495	PSCH
Invesco S&P SmallCap Information Technology ETF	US46138E1156	PSCT
Invesco S&P SmallCap Materials ETF	US46138G2012	PSCM
Invesco S&P Spin-Off ETF	US46137V1594	CSD
Invesco Senior Loan ETF	US46138G5080	BKLN
Invesco Solar ETF	US46138G7060	TAN
Invesco Taxable Municipal Bond ETF	US46138G8050	BAB
Invesco Ultra Short Duration ETF	US46090A8870	GSY
Invesco Variable Rate Preferred ETF	US46138G8704	VRP
Invesco Water Resources ETF	US46137V1420	PHO
Invesco WilderHill Clean Energy ETF	US46137V1347	PBW
Invesco Zacks Mid-Cap ETF	US46137Y4017	CZA
Invesco Zacks Multi-Asset Income ETF	US46137Y5006	CVY
INVESTORS BANCORP INC	US46146L1017	ISBC
INVESTORS REAL ESTATE	US4617305093	IRET
INVITAE CORPORATION CO	US46185L1035	NVTA
INVITATION HOMES INC.	US46187W1071	INVH
IONIS PHARMACEUTICALS	US4622221004	IONS
IOVANCE BIOTHERAPEUTIC	US4622601007	IOVA
IPATH BLOOMBERG COCOA	US06739H3131	NIB
IPATH BLOOMBERG COMMOD	US06738C7781	DJP
IPATH BLOOMBERG GRAINS	US06739H3057	JJGTF
IPATH BLOOMBERG LIVEST	US06739H7439	COWTF
IPG PHOTONICS CORPORAT	US44980X1090	IPGP
IQ ARB GLOBAL RESOURCE	US45409B8836	GRES
IQ GLOBAL AGRIBUSINESS	US45409B8349	CROP
IQ HEDGE MULTIIQ HEDGE	US45409B1070	QAI
IQ MERGER ARBITRAGE ET	US45409B8000	MNA
IRHYTHM TECH CM	US4500561067	IRTC
IRIDIUM COMMUNICATIONS	US46269C1027	IRDM
IROBOT CORPORATION - C	US4627261005	IRBT
IRON MOUNTAIN INCORPOR	US46284V1017	IRM
IRONWOOD PHARMACEUTICA	US46333X1081	IRWD
ISHARES 0-5 YEAR HIGH	US46434V4077	SHYG
ISHARES 0-5 YEAR TIPS	US46429B7477	STIP
ISHARES 10-20 YEAR TRE	US4642886539	TLH
ISHARES 1-3 YEAR CREDI	US4642886463	IGSB
ISHARES 1-3 YEAR TREAS	US4642874576	SHY
ISHARES 20+ YEAR TREAS	US4642874329	TLT
ISHARES 3-7 YEAR TREAS	US4642886612	IEI
ISHARES 7-10 YEAR TREA	US4642874402	IEF
ISHARES ASIA / PACIFIC	US4642862936	DVYA

ISHARES ASIA 50 ETF	US4642884302	AIA
ISHARES CHINA LARGE-CA	US4642871846	FXI
ISHARES COHEN & STEERS	US4642875649	ICF
ISHARES COMMODITIES SE	US46431W8534	COMT
ISHARES CORE 10 YEAR	US4642894798	ILTB
ISHARES CORE AGGRESSIV	US4642898591	AOA
ISHARES CORE CONSERVAT	US4642898831	AOK
ISHARES CORE DIVIDEND	US46434V6213	DGRO
ISHARES CORE GROWTH AL	US4642898674	AOR
ISHARES CORE HIGH DIVI	US46429B6636	HDV
ISHARES CORE MODERATE	US4642898757	AOM
ISHARES CORE MSCI EAFE	US46432F8427	IEFA
ISHARES CORE MSCI EMER	US46434G1031	IEMG
ISHARES CORE MSCI EURO	US46434V7385	IEUR
ISHARES CORE MSCI PACI	US46434V6965	IPAC
ISHARES CORE MSCI TOTA	US46432F8344	IXUS
ISHARES CORE S&P 500 E	US4642872000	IVV
ISHARES CORE S&P MID-C	US4642875078	IJH
ISHARES CORE S&P SMALL	US4642878049	IJR
ISHARES CORE S&P TOTAL	US4642871507	ITOT
ISHARES CORE TOTAL USD	US46434V6130	IUSB
ISHARES CORE U.S. AGGR	US4642872265	AGG
ISHARES CORE U.S. CRED	US4642886208	USIG
ISHARES CORE U.S. GROW	US4642876712	IUSG
ISHARES CORE U.S. TREA	US46429B2676	GOVT
ISHARES CORE U.S. VAUE	US4642876639	IUSV
ISHARES CURRENCY HEDGE	US46434V7047	HEWG
ISHARES CURRENCY HEDGE	US46434V8862	HEWJ
ISHARES CURRENCY HEDGE	US46434G5099	HEEM
ISHARES CURRENCY HEDGE	US46435G8217	HEWI
ISHARES CURRENCY HEDGE	US46435G8621	HEWU
ISHARES CURRENCY HEDGE	US46435G7227	HJPX
ISHARES DOW JONES U.S.	US4642878460	IYY
ISHARES EDGE MSCI MF EM MKT	US46434G8895	EMGF
ISHARES EMERGING MARKE	US4642863199	DVYE
ISHARES EMERGING MARKE	US4642865178	LEMB
ISHARES EMERGING MARKETS HIG	US4642862852	EMHY
ISHARES EUROPE ETF	US4642878619	IEV
ISHARES EXPONENTIAL TE	US46434V3814	XT
ISHARES FACTORSELECT M	US46434V2907	SMLF
ISHARES FALLEN ANGELS	US46435G4745	FALN
ISHARES FLOATING RATE	US46429B6552	FLOT
ISHARES FTSE EPRA/NARE	US4642884716	IFEU
ISHARES FTSE EPRA/NARE	US4642884898	IFGL
ISHARES GLOBAL 100 ETF	US4642875722	IOO
ISHARES GLOBAL CONSUME	US4642887453	RXI

ISHARES GLOBAL ENERGY	US4642873412	IXC
ISHARES GLOBAL FINANCI	US4642873339	IXG
ISHARES GLOBAL HEALTHC	US4642873255	IXJ
ISHARES GLOBAL INDUSTR	US4642887297	EXI
ISHARES GLOBAL INFRAST	US4642883726	IGF
ISHARES GLOBAL MATERIA	US4642886950	MXI
ISHARES GLOBAL UTILITI	US4642887115	JXI
ISHARES GOLD TRUST	US4642851053	IAU
ISHARES GOVERNMENT/CRE	US4642885960	GBF
ISHARES GS SFT IDX FD	US4642875151	IGV
ISHARES GSCI COMMODITY	US46428R1077	GSG
ISHARES IBONDS MAR BON	US46432FAN78	IBCE
ISHARES IBOXX $ HIGH Y	US4642885135	HYG
ISHARES IBOXX $ INVEST	US4642872422	LQD
ISHARES INTEREST RATE	US46431W6066	HYGH
ISHARES INTEREST RATE	US46431W7056	LQDH
ISHARES INTERMEDIATE C	US4642886380	CIU
ISHARES INTERNATIONAL	US4642884484	IDV
ISHARES INTERNATIONAL	US46429B1355	IPFF
ISHARES INTERNATIONAL	US4642884229	WPS
ISHARES INTL DIV GROWTH ETF	US46435G5247	IGRO
ISHARES J P. MORGAN US	US4642882819	EMB
ISHARES JPX-NIKKEI 400	US4642873826	JPXN
ISHARES KLD 400 SOCIAL	US4642885705	DSI
ISHARES LATIN AMERICA	US4642873909	ILF
ISHARES MICROCAP ETF	US4642888691	IWC
ISHARES MORNINGSTAR LA	US4642871275	JKD
ISHARES MORNINGSTAR LA	US4642871192	JKE
ISHARES MORNINGSTAR MI	US4642882082	JKG
ISHARES MORNINGSTAR MI	US4642884062	JKI
ISHARES MORNINGSTAR MULTI-AS	US46432F8757	IYLD
ISHARES MORNINGSTAR SM	US4642885051	JKJ
ISHARES MORNINGSTAR SM	US4642887032	JKL
ISHARES MORTGAGE REAL ESTATE	US46435G3424	REM
ISHARES MSCI ACWI EX U	US4642882405	ACWX
ISHARES MSCI ACWI INDE	US4642882579	ACWI
ISHARES MSCI ACWI LOW	US46434V4648	CRBN
ISHARES MSCI AGRICULTU	US4642863504	VEGI
ISHARES MSCI ALL COUNT	US4642865251	ACWV
ISHARES MSCI ALL COUNT	US4642881829	AAXJ
ISHARES MSCI ALL PERU	US4642898427	EPU
ISHARES MSCI AUSTRALIA	US4642861037	EWA
ISHARES MSCI AUSTRIA C	US4642862027	EWO
ISHARES MSCI BELGIUM C	US4642863017	EWK
ISHARES MSCI BRAZIL CA	US4642864007	EWZ
ISHARES MSCI BRAZIL SM	US4642891315	EWZS

ISHARES MSCI BRIC INDE	US4642866572	BKF
ISHARES MSCI CANADA IN	US4642865095	EWC
ISHARES MSCI CHILE CAP	US4642866408	ECH
ISHARES MSCI CHINA ETF	US46429B6719	MCHI
ISHARES MSCI CHINA SMA	US46429B2007	ECNS
ISHARES MSCI COLOMBIA	US46434G2021	ICOL
ISHARES MSCI EAFE ETF	US4642874659	EFA
ISHARES MSCI EAFE GROW	US4642888857	EFG
ISHARES MSCI EAFE MINI	US46429B6891	EFAV
ISHARES MSCI EAFE SMAL	US4642882736	SCZ
ISHARES MSCI EAFE VALU	US4642888774	EFV
ISHARES MSCI EMERGING	US4642872349	EEM
ISHARES MSCI EMERGING	US4642864759	EEMS
ISHARES MSCI EMERGING	US4642865335	EEMV
ISHARES MSCI EMERGING	US4642864262	EEMA
ISHARES MSCI EUROPE FI	US4642891802	EUFN
ISHARES MSCI EUROPE MI	US46434V7203	EUMV
ISHARES MSCI EUROPE SM	US4642884971	IEUS
ISHARES MSCI EUROZONE	US4642866085	EZU
ISHARES MSCI FRANCE IN	US4642867075	EWQ
ISHARES MSCI FRONTIER	US4642861458	FM
ISHARES MSCI GERMANY I	US4642868065	EWG
ISHARES MSCI GERMANY SMALL-C	US46429B4656	EWGS
ISHARES MSCI GLOBAL EN	US4642863439	FILL
ISHARES MSCI GLOBAL GOLD MIN	US46434G8556	RING
ISHARES MSCI GLOBAL METALS	US46434G8481	PICK
ISHARES MSCI GLOBAL SI	US4642863272	SLVP
ISHARES MSCI HONG KONG	US4642868719	EWH
ISHARES MSCI INDIA ETF	US46429B5984	INDA
ISHARES MSCI INDONESIA	US46429B3096	EIDO
ISHARES MSCI INTERNATI	US46435G4091	IVLU
ISHARES MSCI IRELAND C	US46429B5075	EIRL
ISHARES MSCI ISRAEL CA	US4642866325	EIS
ISHARES MSCI ITALY CAPPED ET	US46434G8309	EWI
ISHARES MSCI JAPAN ETF	US46434G8226	EWJ
ISHARES MSCI JAPAN SM	US4642865822	SCJ
ISHARES MSCI MALAYSIA ETF	US46434G8143	EWM
ISHARES MSCI MEXICO CA	US4642868222	EWW
ISHARES MSCI NETHERLAN	US4642868149	EWN
ISHARES MSCI NEW ZEALA	US4642891232	ENZL
ISHARES MSCI PACIFIC E	US4642866655	EPP
ISHARES MSCI PHILIPPIN	US46429B4086	EPHE
ISHARES MSCI POLAND CA	US46429B6065	EPOL
ISHARES MSCI RUSSIA CAPPED E	US46434G7988	ERUS
ISHARES MSCI SINGAPORE ETF	US46434G7806	EWS
ISHARES MSCI SOUTH AFR	US4642867802	EZA

ISHARES MSCI SOUTH KOR	US4642867729	EWY
ISHARES MSCI SPAIN CAP	US4642867646	EWP
ISHARES MSCI SWEDEN IN	US4642867562	EWD
ISHARES MSCI SWITZERLA	US4642867497	EWL
ISHARES MSCI TAIWAN ETF	US46434G7723	EWT
ISHARES MSCI THAILAND	US4642866242	THD
iShares MSCI Turkey ETF	US4642867158	TUR
ISHARES MSCI UAE CAPPE	US46434V7617	UAE
ISHARES MSCI UNITED KINGDOM	US46435G3341	EWU
ISHARES MSCI USA EQUAL	US4642866812	EUSA
ISHARES MSCI USA ESG S	US4642888022	SUSA
ISHARES MSCI USA MINIM	US46429B6974	USMV
ISHARES MSCI USA MOMEN	US46432F3964	MTUM
ISHARES MSCI USA QUALI	US46432F3394	QUAL
ISHARES MSCI USA VALUE	US46432F3881	VLUE
ISHARES MSCI WORLD IND	US4642863926	URTH
ISHARES NATIONAL AMT-F	US4642884146	MUB
ISHARES NORTH AMERICAN	US4642873743	IGE
ISHARES NORTH AMERICAN	US4642875490	IGM
ISHARES PHLX SOX SEMIC	US4642875235	SOXX
ISHARES REAL ESTATE 50	US4642885218	USRT
ISHARES RESIDENTIAL RE	US4642885622	REZ
ISHARES RUSSELL 1000 E	US4642876225	IWB
ISHARES RUSSELL 1000 G	US4642876142	IWF
ISHARES RUSSELL 1000 V	US4642875987	IWD
ISHARES RUSSELL 2000 E	US4642876555	IWM
ISHARES RUSSELL 2000 G	US4642876480	IWO
ISHARES RUSSELL 2000 V	US4642876308	IWN
ISHARES RUSSELL 3000 E	US4642876894	IWV
ISHARES RUSSELL MID-CA	US4642874733	IWS
ISHARES RUSSELL TOP 20	US4642894202	IWX
ISHARES RUSSELL TOP 20	US4642894384	IWY
ISHARES S&P 100 ETF	US4642871010	OEF
ISHARES S&P 500 GROWTH	US4642873099	IVW
ISHARES S&P 500 VALUE	US4642874089	IVE
ISHARES S&P EMERGING M	US4642882165	EMIF
ISHARES S&P GLOBAL CLE	US4642882249	ICLN
ISHARES S&P GLOBAL TIM	US4642881746	WOOD
ISHARES S&P INDIA NIFT	US4642895290	INDY
ISHARES S&P MID-CAP 40	US4642877058	IJJ
ISHARES S&P MID-CAP 40	US4642876068	IJK
ISHARES S&P SMALLCAP 6	US4642878791	IJS
ISHARES S&P SMALLCAP 6	US4642878874	IJT
ISHARES S&P/CITIGROUP	US4642881175	IGOV
ISHARES S&P/CITIGROUP	US4642881258	ISHG
ISHARES SELECT DIVIDEN	US4642871689	DVY

ISHARES SHORT TREASURY	US4642886794	SHV
ISHARES SILVER TRUST	US46428Q1094	SLV
ISHARES SUSTAINABLE MS	US46435G5320	SDG
ISHARES TIPS BOND ETF	US4642871762	TIP
ISHARES TRANSPORTATION	US4642871929	IYT
ISHARES TRUST ISHARES	US46434V6478	REET
ISHARES U.S. BROKER-DE	US4642887941	IAI
ISHARES U.S. CONSUMER	US4642878122	IYK
ISHARES U.S. CONSUMER	US4642875805	IYC
ISHARES U.S. ENERGY ET	US4642877967	IYE
ISHARES U.S. FINANCIAL	US4642877884	IYF
ISHARES U.S. FINANCIAL	US4642877702	IYG
ISHARES U.S. HEALTH CA	US4642888287	IHF
ISHARES U.S. HEALTHCAR	US4642877629	IYH
ISHARES U.S. HOME CONS	US4642887529	ITB
ISHARES U.S. INDUSTRIA	US4642877546	IYJ
ISHARES U.S. MEDICAL D	US4642888105	IHI
ISHARES U.S. OIL & GAS	US4642888519	IEO
ISHARES U.S. OIL EQUIP	US4642888444	IEZ
ISHARES U.S. REAL ESTA	US4642877397	IYR
ISHARES U.S. REGIONAL	US4642887784	IAT
ISHARES U.S. TECHNOLOG	US4642877215	IYW
ISHARES U.S. TELECOMMU	US4642877132	IYZ
ISHARES US PREFERRED S	US4642886877	PFF
ISHRS MSCI EM ESG	US46434G8630	ESGE
ISRAEL CHEMICALS LIMIT	IL0002810146	ICL
ISTAR INC. COMMON STOC	US45031U1016	STAR
ITAU UNIBANCO BANCO HO	US4655621062	ITUB
ITERIS INC	US46564T1079	ITI
ITRON INC. - COMMON S	US4657411066	ITRI
ITT INC. COMMON STOCK	US45073V1089	ITT
IVERIC BIO INC	US46583P1021	ISEE
J & J SNACK FOODS CORP	US4660321096	JJSF
J.B. HUNT TRANSPORT SE	US4456581077	JBHT
J.M. SMUCKER COMPANY (	US8326964058	SJM
J2 GLOBAL INC. - COMM	US48123V1026	JCOM
JABIL CIRCUIT INC. CO	US4663131039	JBL
JACK HENRY & ASSOCIATE	US4262811015	JKHY
JACK IN THE BOX INC. -	US4663671091	JACK
JACOBS ENGINEERING GRO	US4698141078	J
JAMES RIVER GROUP HOLD	BMG5005R1079	JRVR
JAZZ PHARMACEUTICALS P	IE00B4Q5ZN47	JAZZ
JD.COM INC. - AMERICA	US47215P1066	JD
JEFFERIES FINANCIAL GROUP IN	US47233W1099	JEF
JELD-WEN HOLDING INC.	US47580P1030	JELD
JERNIGAN CAPITAL INC.	US4764051052	JCAP

JETBLUE AIRWAYS CORPOR	US4771431016	JBLU
JOHN B. SANFILIPPO & S	US8004221078	JBSS
JOHN BEAN TECHNOLOGIES	US4778391049	JBT
JOHN HANCOCK MULTIFACT	US47804J6029	JHMT
JOHN WILEY & SONS INC	US9682232064	JW^A
JOHNSON & JOHNSON COMM	US4781601046	JNJ
JOHNSON CONTROLS INTER	IE00BY7QL619	JCI
JOHNSON OUTDOORS INC.	US4791671088	JOUT
JONES LANG LASALLE INC	US48020Q1076	JLL
JOUNCE THERPEUTC CM	US4811161011	JNCE
JP MORGAN CHASE & CO.	US46625H1005	JPM
JPMORGAN CHASE CAPITAL	US46625H3654	AMJ
JPMORGAN DIVERSIFIED R	US46641Q3083	JPEM
JPMORGAN DIVERSIFIED R	US46641Q8454	JPSE
JUNIPER NETWORKS INC.	US48203R1041	JNPR
K12 INC COMMON STOCK	US48273U1025	LRN
KADANT INC COMMON STOC	US48282T1043	KAI
KADMON HOLDINGS INC.	US48283N1063	KDMN
KAISER ALUMINUM CORPOR	US4830077040	KALU
KAIXIN AUTO HOLDINGS - WARRANT	KYG5223X1346	KXINW
KALA PHARMACEUTICALS INC	US4831191030	KALA
KALEIDO BIOSCNS CMN	US4833471000	KLDO
KALVISTA PHARMACEUTICALS INC	US4834971032	KALV
KANDI TECHNOLOGIES GRO	US4837091010	KNDI
KANSAS CITY SOUTHERN C	US4851703029	KSU
KAR AUCTION SERVICES	US48238T1097	KAR
KARUNA THERAPEUTICS INC. - COMMON STOCK	US48576A1007	KRTX
KARYOPHARM THERAPEUTIC	US48576U1060	KPTI
KB FINANCIAL GROUP INC	US48241A1051	KB
KB HOME COMMON STOCK	US48666K1097	KBH
KBR INC. COMMON STOCK	US48242W1062	KBR
KEARNY FINANCIAL - COM	US48716P1084	KRNY
KELLOGG COMPANY COMMON	US4878361082	K
KELLY SERVICES INC. -	US4881522084	KELYA
KEMET CORPORATION NEW	US4883602074	KEM
KEMPER CORPORATION	US4884011002	KMPR
KENNAMETAL INC. COMMON	US4891701009	KMT
KENNEDY-WILSON HOLDING	US4893981070	KW
KEURIG DR PEPPER INC.	US49271V1008	KDP
KEYCORP COMMON STOCK	US4932671088	KEY
KEYSIGHT TECHNOLOGIES	US49338L1035	KEYS
KEZAR LIFE SCIENCES I	US49372L1008	KZR
KFORCE INC. - COMMON	US4937321010	KFRC
KILROY REALTY CORPORAT	US49427F1084	KRC
KIMBALL INTERNATIONAL	US4942741038	KBAL
KIMBERLY-CLARK CORPORA	US4943681035	KMB

KIMCO REALTY CORPORATI	US49446R1095	KIM
KIMCO REALTY CORPORATI	US49446R7373	KIM^PRL
KINDER MORGAN INC. CO	US49456B1017	KMI
KINDRED BIOSCIENCES I	US4945771099	KIN
KINROSS GOLD CORPORATI	CA4969024047	KGC
KINSALE CAPITAL GROUP	US49714P1084	KNSL
KIRBY CORPORATION COMM	US4972661064	KEX
KIRKLAND LAKE GOLD LTD	CA49741E1007	KL
KITE REALTY GROUP TRUS	US49803T3005	KRG
KKR & CO. INC. CLASS A	US48251W1045	KKR
KKR REAL ESTATE FINANCE TRUS	US48251K1007	KREF
KLA-TENCOR CORPORATION	US4824801009	KLAC
KNIGHT-SWIFT TRANSPORTATION	US4990491049	KNX
KNOLL INC. COMMON STO	US4989042001	KNL
KNOWLES CORPORATION CO	US49926D1090	KN
KODIAK SCIENCES INC -	US50015M1099	KOD
KOHL'S CORPORATION COM	US5002551043	KSS
KONINKLIJKE PHILIPS N.	US5004723038	PHG
KONTOOR BRANDS INC. COMMON STOCK WHEN ISSUED	US50050N1037	KTB
KOPPERS HOLDINGS INC.	US50060P1066	KOP
KOREA ELECTRIC POWER C	US5006311063	KEP
KORN/FERRY INTERNATION	US5006432000	KFY
KOSMOS ENERGY LTD. COM	US5006881065	KOS
KRANESHARES BOSERA MSC	US5007674055	KBA
KRANESHARES CSI CHINA INTERN	US5007673065	KWEB
KRATON PERFORMANCE POL	US50077C1062	KRA
KRATOS DEFENSE & SECUR	US50077B2079	KTOS
KROGER COMPANY (THE) C	US5010441013	KR
KRONOS WORLDWIDE INC C	US50105F1057	KRO
KRYSTAL BIOTECH INC	US5011471027	KRYS
KT CORPORATION COMMON	US48268K1016	KT
KULICKE AND SOFFA INDU	US5012421013	KLIC
KURA ONCOLOGY INC. CO	US50127T1097	KURA
KURA SUSHI USA INC. - CLASS A COMMON STOCK	US5012701026	KRUS
KYOCERA CORP AMERICAN	US5015562037	KYOCY
L BRANDS INC.	US5017971046	LB
L.B. FOSTER COMPANY -	US3500601097	FSTR
L3HARRIS TECHNOLOGIES INC. COMMON STOCK	US5024311095	LHX
LA JOLLA PHARMACEUTICA	US5034596040	LJPC
LABORATORY CORPORATION	US50540R4092	LH
LADDER CAPITAL CORP CL	US5057431042	LADR
LAKELAND BANCORP INC.	US5116371007	LBAI
LAKELAND FINANCIAL COR	US5116561003	LKFN
LAKELAND INDUSTRIES I	US5117951062	LAKE
LAM RESEARCH CORPORATI	US5128071082	LRCX
LAMAR ADVERTISING COMP	US5128161099	LAMR

LAMB WESTON HOLDINGS	US5132721045	LW
LANCASTER COLONY CORPO	US5138471033	LANC
LANDCADIA HOLDINGS II INC. - UNIT	US51476X2045	LCAHU
LANDEC CORPORATION - C	US5147661046	LNDC
LANDS' END INC. - COM	US51509F1057	LE
LANDSTAR SYSTEM INC.	US5150981018	LSTR
LANNETT CO INC COMMON	US5160121019	LCI
LANTHEUS HOLDINGS INC	US5165441032	LNTH
LANTRONIX INC. - COMM	US5165482036	LTRX
LAS VEGAS SANDS CORP.	US5178341070	LVS
LATTICE SEMICONDUCTOR	US5184151042	LSCC
LAUREATE EDUCATION IN	US5186132032	LAUR
LAWSON PRODUCTS INC.	US5207761058	LAWS
LAZARD LTD. LAZARD LT	BMG540501027	LAZ
LA-Z-BOY INCORPORATED	US5053361078	LZB
LCI INDUSTRIES	US50189K1034	LCII
LEAP THERAPEUTICS INC	US52187K1016	LPTX
LEAR CORPORATION COMMO	US5218652049	LEA
LEGG MASON INC. COMMO	US5249011058	LM
LEGGETT & PLATT INCOR	US5246601075	LEG
LEIDOS HOLDINGS INC.	US5253271028	LDOS
LEMAITRE VASCULAR INC	US5255582018	LMAT
LENDINGCLUB CORPORATION COMMON STOCK	US52603A2087	LC
LENDINGTREE INC. - CO	US52603B1070	TREE
LENNAR CORPORATION CLA	US5260571048	LEN
LENNAR CORPORATION CLA	US5260573028	LEN^B
LENNOX INTERNATIONAL	US5261071071	LII
LEVI STRAUSS & CO CLAS	US52736R1023	LEVI
LEXICON PHARMACEUTICAL	US5288723027	LXRX
LEXINGTON REALTY TRUST	US5290431015	LXP
LG DISPLAY CO LTD AME	US50186V1026	LPL
LGI HOMES INC. - COMM	US50187T1060	LGIH
LHC GROUP - COMMON STO	US50187A1079	LHCG
LIBERTY BRAVES GROUP-A	US5312297063	BATRA
LIBERTY BRAVES GROUP-C	US5312298889	BATRK
LIBERTY BROADBAND CORP	US5303071071	LBRDA
LIBERTY BROADBAND CORP	US5303073051	LBRDK
LIBERTY GLOBAL PLC - C	GB00B8W67662	LBTYA
LIBERTY GLOBAL PLC - C	GB00B8W67B19	LBTYK
LIBERTY LATIN AMERICA	BMG9001E1286	LILAK
Liberty Media Corp - Liberty Formula One	US5312298707	FWONA
LIBERTY MEDIA GROUP-C	US5312298541	FWONK
LIBERTY OILFIELD SERVI	US53115L1044	LBRT
LIBERTY SIRIUS GROUP-C	US5312296073	LSXMK
LIBERTY SIRIUSXM GROUP	US5312294094	LSXMA
LIBERTY TRIPADVISOR HO	US5314651028	LTRPA

LIFE STORAGE INC	US53223X1072	LSI
LIFEVANTAGE CORP	US53222K2050	LFVN
LIGAND PHARMACEUTICALS	US53220K5048	LGND
LIGHTPATH TECHNOLOGIES	US5322578056	LPTH
LIMELIGHT NETWORKS IN	US53261M1045	LLNW
LINCOLN ELECTRIC HOLDI	US5339001068	LECO
LINCOLN NATIONAL CORPO	US5341871094	LNC
LINDBLAD EXPEDITIONS H	US5352191093	LIND
LINDE PLC	IE00BZ12WP82	LIN
LINDSAY CORPORATION CO	US5355551061	LNN
LINEAGE CELL THERAPEUTICS INC. COMMON STOCK	US53566P1093	LCTX
LINIU TECHNOLOGY GROUP	KYG549712084	LINUF
LIONS GATE ENTERTAINME	CA5359195008	LGF^B
LIONS GATE ENTERTAINMENT-A	CA5359194019	LGF^A
LIQTECH INTERNATIONAL INC. - COMMON STOCK	US53632A2015	LIQT
LIQUIDIA TECHNOLOGIES	US53635D2027	LQDA
LITHIA MOTORS INC. CO	US5367971034	LAD
LITTELFUSE INC. - COM	US5370081045	LFUS
LIVE NATION ENTERTAINM	US5380341090	LYV
LIVENT CORPORATION COM	US53814L1089	LTHM
LIVEPERSON INC. - COM	US5381461012	LPSN
LIVERAMP HOLDINGS INC	US53815P1084	RAMP
LIVONGO HEALTH INC	US5391831030	LVGO
LKQ CORPORATION - COMM	US5018892084	LKQ
LLOYDS BANKING GROUP P	US5394391099	LYG
LOEWS CORPORATION COMM	US5404241086	L
LOGICBIO THERAPEUTICS	US54142F1021	LOGC
LOGITECH INTERNATIONAL	CH0025751329	LOGI
LOGMEIN INC. - COMMON	US54142L1098	LOGM
LONCAR CANCER IMMUNOTHERAPY	US26922A8264	CNCR
LONG BLOCKCHAIN CORP.	US5426141025	LBCC
LOOP INDUSTRIES CM	US5435181046	LOOP
LORAL SPACE AND COMMUN	US5438811060	LORL
LOUISIANA-PACIFIC CORP	US5463471053	LPX
LOWES COMPANIES INC.	US5486611073	LOW
LPL FINANCIAL HOLDINGS	US50212V1008	LPLA
LSI INDUSTRIES INC. -	US50216C1080	LYTS
LTC PROPERTIES INC. C	US5021751020	LTC
LULULEMON ATHLETICA IN	US5500211090	LULU
LUMBER LIQUIDATORS HOL	US55003T1079	LL
LUMENTUM HOLDINGS INC.	US55024U1097	LITE
LUMINEX CORPORATION -	US55027E1029	LMNX
LUNA INNOVATIONS INCOR	US5503511009	LUNA
LYFT INC-A	US55087P1049	LYFT
LYONDELLBASELL INDUSTR	NL0009434992	LYB
M&T BANK CORPORATION C	US55261F1049	MTB

M.D.C. HOLDINGS INC.	US5526761086	MDC
M/A-COM TECHNOLOGY SOL	US55405Y1001	MTSI
M/I HOMES INC. COMMON	US55305B1017	MHO
MACERICH COMPANY (THE)	US5543821012	MAC
MACK-CALI REALTY CORPO	US5544891048	CLI
MACQUARIE INFRASTRUCTU	US55608B1052	MIC
MACROGENICS INC. - CO	US5560991094	MGNX
MACYS INC COMMON STOC	US55616P1049	M
MADRIGAL PHARMACEUTICALS INC	US5588681057	MDGL
MADRONA GLOBAL BOND ET	US00768Y8342	FWDB
MAGELLAN HEALTH INC.	US5590792074	MGLN
MAGELLAN MIDSTREAM PAR	US5590801065	MMP
MAGENTA THERAPEUTICS	US55910K1088	MGTA
MAGNA INTERNATIONAL I	CA5592224011	MGA
MAGNACHIP SEMICONDUCTO	US55933J2033	MX
MAGNOLIA OIL & GAS COR	US5596631094	MGY
MAIDEN HOLDINGS NORTH	US56029Q4082	MHNC
MAIN STREET CAPITAL CO	US56035L1044	MAIN
MALIBU BOATS INC. - C	US56117J1007	MBUU
MANCHESTER UNITED LTD.	KYG5784H1065	MANU
MANHATTAN ASSOCIATES	US5627501092	MANH
MANITOWOC COMPANY INC	US5635714059	MTW
MANNING & NAPIER INC.	US56382Q1022	MN
MANNKIND CORP	US56400P7069	MNKD
MANPOWERGROUP COMMON S	US56418H1005	MAN
MANTECH INTERNATIONAL	US5645631046	MANT
MANULIFE FINANCIAL COR	CA56501R1064	MFC
MARATHON OIL CORPORATI	US5658491064	MRO
MARATHON PETROLEUM COR	US56585A1025	MPC
MARCHEX INC. - CLASS	US56624R1086	MCHX
MARCUS & MILLICHAP IN	US5663241090	MMI
MARINE PRODUCTS CORPOR	US5684271084	MPX
MARINEMAX INC. (FL)	US5679081084	HZO
MARINUS PHARMACEUTICAL	US56854Q1013	MRNS
MARKEL CORPORATION COM	US5705351048	MKL
MARKER THERAPEUTICS INC	US57055L1070	MRKR
MARKETAXESS HOLDINGS	US57060D1081	MKTX
MARRIOT VACATIONS WORL	US57164Y1073	VAC
MARRIOTT INTERNATIONAL	US5719032022	MAR
MARRONE BIO INNOVATION	US57165B1061	MBII
MARSH & MCLENNAN COMPA	US5717481023	MMC
MARTEN TRANSPORT LTD.	US5730751089	MRTN
MARTIN MARIETTA MATERI	US5732841060	MLM
MARTIN MIDSTREAM PARTN	US5733311055	MMLP
MARVELL TECHNOLOGY GRO	BMG5876H1051	MRVL
MASCO CORPORATION COMM	US5745991068	MAS

MASIMO CORPORATION - C	US5747951003	MASI
MASONITE INTERNATIONAL	CA5753851099	DOOR
MASTEC INC. COMMON ST	US5763231090	MTZ
MASTECH HOLDINGS INC	US57633B1008	MHH
MASTERCARD INCORPORATE	US57636Q1040	MA
MASTERCRAFT BOAT HOLDINGS IN	US57637H1032	MCFT
MATADOR RESOURCES COMP	US5764852050	MTDR
MATCH GROUP INC	US57667L1070	MTCH
MATERIALS SELECT SECTO	US81369Y1001	XLB
MATERION CORPORATION	US5766901012	MTRN
MATINAS BIOPHARMA HOLDINGS I	US5768101058	MTNB
MATRIX SERVICE COMPANY	US5768531056	MTRX
MATSON INC. COMMON ST	US57686G1058	MATX
MATTEL INC. - COMMON	US5770811025	MAT
MATTHEWS INTERNATIONAL	US5771281012	MATW
MAUI LAND & PINEAPPLE	US5773451019	MLP
MAXAR TECHNOLOGIES LTD	US57778K1051	MAXR
MAXIM INTEGRATED PRODU	US57772K1016	MXIM
MAXIMUS INC. COMMON S	US5779331041	MMS
MAXLINEAR INC CLASS A	US57776J1007	MXL
MCCORMICK & COMPANY I	US5797802064	MKC
MCDONALDS CORPORATION	US5801351017	MCD
MCEWEN MINING INC. COM	US58039P1075	MUX
MCGRATH RENTCORP - COM	US5805891091	MGRC
MCKESSON CORPORATION C	US58155Q1031	MCK
MDU RESOURCES GROUP I	US5526901096	MDU
MEDALLIA INC. COMMON STOCK	US5840211099	MDLA
MEDICAL PROPERTIES TRU	US58463J3041	MPW
MEDICINOVA INC. - COM	US58468P2065	MNOV
MEDIFAST INC COMMON ST	US58470H1014	MED
MEDLEY CAPITAL CORPORA	US58503F1066	MCC
MEDNAX INC. COMMON ST	US58502B1061	MD
MEDPACE HOLDINGS INC.	US58506Q1094	MEDP
MEDTRONIC PLC. ORDINAR	IE00BTN1Y115	MDT
MEET GROUP INC/THE	US58513U1016	MEET
MEI PHARMA INC. - COM	US55279B2025	MEIP
Melco Resorts & Entertainment Ltd	US5854641009	MLCO
MELLANOX TECHNOLOGIES	IL0011017329	MLNX
MENLO THERAPEUTICS INC	US5868581027	MNLO
MERCADOLIBRE INC. - C	US58733R1023	MELI
MERCANTILE BANK CORPOR	US5873761044	MBWM
MERCER INTERNATIONAL I	US5880561015	MERC
MERCK & COMPANY INC.	US58933Y1055	MRK
MERCURY GENERAL CORPOR	US5894001008	MCY
MERCURY SYSTEMS INC -	US5893781089	MRCY
MEREDITH CORPORATION C	US5894331017	MDP

MEREO BIOPHMA GP ADS	US5894921072	MREO
MERIDIAN BANCORP INC.	US58958U1034	EBSB
MERIDIAN BIOSCIENCE IN	US5895841014	VIVO
MERIT MEDICAL SYSTEMS	US5898891040	MMSI
MERITAGE HOMES CORPORA	US59001A1025	MTH
MERITOR INC. COMMON S	US59001K1007	MTOR
MERSANA THERAPEUTICS	US59045L1061	MRSN
MESA AIR GROUP CM	US5904791358	MESA
MESA LABORATORIES INC	US59064R1095	MLAB
MESABI TRUST COMMON ST	US5906721015	MSB
META FINANCIAL GROUP	US59100U1088	CASH
METHANEX CORPORATION -	CA59151K1084	MEOH
METHODE ELECTRONICS I	US5915202007	MEI
METLIFE INC. COMMON S	US59156R1086	MET
METTLER-TOLEDO INTERNA	US5926881054	MTD
MEXICO FUND INC. (THE	US5928351023	MXF
MFA FINANCIAL INC.	US55272X1028	MFA
MFS CA MUNI FUND	US59318C1062	CCA
MGE ENERGY INC. - COMM	US55277P1049	MGEE
MGIC INVESTMENT CORPOR	US5528481030	MTG
MGM GROWTH PROPERTIES	US55303A1051	MGP
MGM RESORTS INTERNATIO	US5529531015	MGM
MGP INGREDIENTS INC.	US55303J1060	MGPI
MICROBOT MEDICAL INC.	US59503A2042	MBOT
MICROCHIP TECHNOLOGY I	US5950171042	MCHP
MICRON TECHNOLOGY INC	US5951121038	MU
MICROSOFT CORPORATION	US5949181045	MSFT
MICROSTRATEGY INCORPOR	US5949724083	MSTR
MID-AMERICA APARTMENT	US59522J1034	MAA
MIDDLESEX WATER COMPAN	US5966801087	MSEX
MIDLAND STATES BANCORP	US5977421057	MSBI
MIDWESTONE FINANCIAL G	US5985111039	MOFG
MILESTONE SCIENTIFIC INC	US59935P2092	MLSS
MILLER INDUSTRIES INC	US6005512040	MLR
MIMECAST LIMITED - ORD	GB00BYT5JK65	MIME
MINERALS TECHNOLOGIES	US6031581068	MTX
MINERVA NEUROSCIENCES	US6033801068	NERV
MIRATI THERAPEUTICS I	US60468T1051	MRTX
MIRUM PHARMACEUTICALS INC. - COMMON STOCK	US6047491013	MIRM
MISONIX INC. - COMMON	US6048711039	MSON
MITEK SYSTEMS INC. -	US6067102003	MITK
MITSUBISHI UFJ FINANCI	US6068221042	MUFG
MIZUHO FINANCIAL GROUP	US60687Y1091	MFG
MKS INSTRUMENTS INC.	US55306N1046	MKSI
MMA CAPITAL MANAGEMENT	US55315D1054	MMAC
MOBILE MINI INC. - CO	US60740F1057	MINI

MOBILE TELESYSTEMS PJS	US6074091090	MBT
MOBILEIRON INC. - COM	US60739U2042	MOBL
MODEL N INC. COMMON S	US6075251024	MODN
MODERNA INC. - COMMON	US60770K1079	MRNA
MODINE MANUFACTURING C	US6078281002	MOD
MOELIS & COMPANY CLASS	US60786M1053	MC
MOHAWK INDUSTRIES INC	US6081901042	MHK
MOLECULAR TEMPLATES INC	US6085501095	MTEM
MOLECULIN BIOTECH INC	US60855D1019	MBRX
MOLINA HEALTHCARE INC	US60855R1005	MOH
MOLSON COORS BREWING C	US60871R2094	TAP
MOMENTA PHARMACEUTICAL	US60877T1007	MNTA
MOMO INC. - AMERICAN D	US60879B1070	MOMO
MONDELEZ INTERNATIONAL	US6092071058	MDLZ
MONEYGRAM INTERNATIONA	US60935Y2081	MGI
MONGODB INC	US60937P1066	MDB
MONMOUTH REAL ESTATE I	US6097201072	MNR
MONOLITHIC POWER SYSTE	US6098391054	MPWR
MONRO MUFFLER BRAKE I	US6102361010	MNRO
MONROE CAPITAL CORPORA	US6103351010	MRCC
MONSTER BEVERAGE CORPO	US61174X1090	MNST
MONTAGE RESOURCES CORP	US61179L1008	MR
MOODY'S CORPORATION CO	US6153691059	MCO
MOOG INC. CLASS A COMM	US6153942023	MOG^A
MORGAN STANLEY COMMON	US6174464486	MS
MORGAN STANLEY DEP SHS	US61763E2072	MS^PRF
MORGAN STANLEY DEPOSIT	US61762V2007	MS^PRE
MORGAN STANLEY DEPOSIT	US61761J4067	MS^PRI
MORNINGSTAR INC. - CO	US6177001095	MORN
MORPHIC HOLDING INC. - COMMON STOCK	US61775R1059	MORF
MOSAIC COMPANY (THE) C	US61945C1036	MOS
MOTORCAR PARTS OF AMER	US6200711009	MPAA
MOTOROLA SOLUTIONS IN	US6200763075	MSI
MOVADO GROUP INC. COMM	US6245801062	MOV
MPLX LP COMMON UNITS R	US55336V1008	MPLX
MR COOPER GROUP INC	US62482R1077	COOP
MSA SAFETY INCORPORATE	US5534981064	MSA
MSC INDUSTRIAL DIRECT	US5535301064	MSM
MSCI INC COMMON STOCK	US55354G1004	MSCI
MSG NETWORKS INC. COMM	US5535731062	MSGN
MTBC INC	US55378G1022	MTBC
MTBC INC. - 11% SERIE	US55378G2012	MTBCP
MTS SYSTEMS CORPORATIO	US5537771033	MTSC
MUDRICK CAPITAL ACQUIS	US6247451130	HYMCW
MUELLER INDUSTRIES IN	US6247561029	MLI
MUELLER WATER PRODUCTS	US6247581084	MWA

MURPHY OIL CORPORATION	US6267171022	MUR
MURPHY USA INC. COMMON	US6267551025	MUSA
MUSTANG BIO INC. - CO	US62818Q1040	MBIO
MYLAN N.V. - COMMON ST	NL0011031208	MYL
MYOKARDIA INC. - COMM	US62857M1053	MYOK
MYR GROUP INC. - COMM	US55405W1045	MYRG
MYRIAD GENETICS INC.	US62855J1043	MYGN
NACCO INDUSTRIES INC.	US6295791031	NC
NANOSTRING TECHNOLOGIE	US63009R1095	NSTG
NANTHEALTH INC. - COM	US6301041074	NH
NANTKWEST INC. - COMM	US63016Q1022	NK
NAPCO SECURITY TECHNOL	US6304021057	NSSC
NASDAQ INC. - COMMON	US6311031081	NDAQ
NATERA INC. - COMMON	US6323071042	NTRA
NATIONAL BANK HOLDINGS	US6337071046	NBHC
NATIONAL BEVERAGE CORP	US6350171061	FIZZ
NATIONAL CINEMEDIA IN	US6353091076	NCMI
NATIONAL FUEL GAS COMP	US6361801011	NFG
NATIONAL GENERAL HOLDI	US6362203035	NGHC
NATIONAL GRID PLC-SP ADR	US6362744095	NGG
NATIONAL HEALTH INVEST	US63633D1046	NHI
NATIONAL HEALTHCARE CORP	US6359061008	NHC
NATIONAL INSTRUMENTS C	US6365181022	NATI
NATIONAL OILWELL VARCO	US6370711011	NOV
NATIONAL PRESTO INDUST	US6372151042	NPK
NATIONAL RESEARCH CORP	US6373722023	NRC
NATIONAL RETAIL PROPER	US6374171063	NNN
NATIONAL RETAIL PROPER	US6374178746	NNN^PRF
NATIONAL STORAGE AFFIL	US6378701063	NSA
NATIONAL VISION HOLDIN	US63845R1077	EYE
NATURA &CO HOLDING S.A. AMERICAN DEPOSITARY SHARES	US63884N1081	NTCO
NATURAL GAS SERVICES G	US63886Q1094	NGS
NATURAL GROCERS BY VIT	US63888U1088	NGVC
NATUS MEDICAL INCORPOR	US6390501038	NTUS
NAUTILUS INC. COMMON	US63910B1026	NLS
NAVIENT CORPORATION -	US63938C1080	NAVI
NAVIOS MRTME CM UNT	MHY621511085	NMCI
NAVISTAR INTERNATIONAL	US63934E1082	NAV
NBT BANCORP INC. - COM	US6287781024	NBTB
NCR CORPORATION COMMON	US62886E1082	NCR
NEBULA ACQUISITION COR	US6290762094	NEBUU
NEENAH PAPER INC. COM	US6400791090	NP
NEKTAR THERAPEUTICS -	US6402681083	NKTR
NELNET INC. COMMON ST	US64031N1081	NNI
NEMAURA MEDICAL INC. - COMMON STOCK	US6404422080	NMRD
NEOGEN CORPORATION - C	US6404911066	NEOG

NEOGENOMICS INC. - CO	US64049M2098	NEO
NEOLEUKIN THERAPEUTICS INC. - COMMON STOCK	US64049K1043	NLTX
NEOPHOTONICS CORPORATI	US64051T1007	NPTN
NET 1 UEPS TECHNOLOGIE	US64107N2062	UEPS
NETAPP INC. - COMMON	US64110D1046	NTAP
NETEASE INC. - AMERIC	US64110W1027	NTES
NETFIN ACQUISITION CORP. - CLASS A ORDINARY SHARES	KYG6455A1076	NFIN
NETFLIX INC. - COMMON	US64110L1061	NFLX
NETGEAR INC. - COMMON	US64111Q1040	NTGR
NETSCOUT SYSTEMS INC.	US64115T1043	NTCT
NEUBASE THERAPEUTICS INC. - COMMON STOCK	US64132K1025	NBSE
NEUBERGER BERMAN CA INT MUNI	US64123C1018	NBW
NEUBERGER BERMAN HIGH YIELD	US64128C1062	NHS
NEUBERGER BERMAN INTMD MUNI	US64124P1012	NBH
NEUBERGER BERMAN NY INTMD MU	US64124K1025	NBO
NEUBERGER BERMAN REAL ESTATE	US64190A1034	NRO
NEUROBO PHARMACEUTICALS INC. - COMMON STOCK	US64132R1077	NRBO
NEUROCRINE BIOSCIENCES	US64125C1099	NBIX
NEVRO CORP. COMMON STO	US64157F1030	NVRO
NEW AGE BEVERAGES CORP	US64157V1089	NBEV
NEW FORTRESS ENERGY LL	US6443931000	NFE
NEW FRONTIER HEALTH CORPORATION ORDINARY SHARES	KYG6461G1064	NFH
NEW ORIENTAL EDUCATION	US6475811070	EDU
NEW RELIC INC. COMMON	US64829B1008	NEWR
NEW RESIDENTIAL INVEST	US64828T2015	NRZ
NEW SENIOR INVESTMENT	US6486911034	SNR
NEW YORK COMMUNITY BANCORP INC	US6494451031	NYCB
NEW YORK MORTGAGE TRUS	US6496045013	NYMT
NEW YORK MORTGAGE TRUS	US6496047092	NYMTP
NEW YORK MORTGAGE TRUS	US6496048819	NYMTN
NEW YORK TIMES COMPANY	US6501111073	NYT
NEWELL BRANDS INC. COM	US6512291062	NWL
NEWJERSEY RESOURCES CO	US6460251068	NJR
NEWMARK GRP CL A CM	US65158N1028	NMRK
NEWMARKET CORP COMMON	US6515871076	NEU
NEWMONT MINING CORPORA	US6516391066	NEM
NEWS CORPORATION - CLA	US65249B2088	NWS
NEWS CORPORATION - CLA	US65249B1098	NWSA
NEWTEK BUSINESS SERVIC	US6525262035	NEWT
NEXGEN ENERGY LTD	CA65340P1062	NXE
NEXPOINT RESIDENTIAL T	US65341D1028	NXRT
NEXSTAR BROADCASTING G	US65336K1034	NXST
NEXTCURE INC. - COMMON STOCK	US65343E1082	NXTC
NEXTDECADE CORP WARRAN	US65342K1135	NEXTW
NEXTDECADE CORPORATION	US65342K1051	NEXT
NEXTERA ENERGY INC. C	US65339F1012	NEE

NEXTERA ENERGY INC. S	US65339K1007	NEE^PRK
NEXTERA ENERGY PARTNER	US65341B1061	NEP
NEXTGEN HEALTHCARE IN	US65343C1027	NXGN
NEXTIER OILFIELD SOLUTIONS INC. COMMON STOCK	US65290C1053	NEX
NGL ENERGY PARTNERS LP	US62913M1071	NGL
NGM BIOPHARMACEUTICALS INC. - COMMON STOCK	US62921N1054	NGM
NI HOLDINGS INC. - CO	US65342T1060	NODK
NIC INC. - COMMON STOC	US62914B1008	EGOV
NICE-SYSTEMS LIMITED -	US6536561086	NICE
NIELSEN N.V. ORDINARY	GB00BWFY5505	NLSN
NIKE INC. COMMON STOC	US6541061031	NKE
NIKOLA CORPORATION - WARRANT EXPIRING 6/3/2025	US6541101134	NKLAW
NISOURCE INC COMMON ST	US65473P1057	NI
NLIGHT INC. - COMMON	US65487K1007	LASR
NMI HOLDINGS INC - COM	US6292093050	NMIH
NN INC. - COMMON STOC	US6293371067	NNBR
NOBLE ENERGY INC. - COMMON STOCK	US6550441058	NBL
NOBLE MIDSTREAM PARTNERS LP - COMMON UNITS REPRES	US65506L1052	NBLX
NOKIA CORPORATION SPON	US6549022043	NOK
NOMAD FOODS LTD	VGG6564A1057	NOMD
NOMURA HOLDINGS INC AD	US65535H2085	NMR
NOODLES & COMPANY - CO	US65540B1052	NDLS
NORBORD INC. COMMON ST	CA65548P4033	OSB
NORDSON CORPORATION -	US6556631025	NDSN
NORDSTROM INC. COMMON	US6556641008	JWN
NORFOLK SOUTHERN CORPO	US6558441084	NSC
NORTHERN OIL AND GAS INC	US6655311099	NOG
NORTHERN TRUST CORPORA	US6658591044	NTRS
NORTHFIELD BANCORP IN	US66611T1088	NFBK
NORTHWEST BANCSHARES	US6673401039	NWBI
NORTHWEST NATURAL GAS	US66765N1054	NWN
NORTHWEST PIPE COMPANY	US6677461013	NWPX
NORTHWESTERN CORPORATI	US6680743050	NWE
NORTONLIFELOCK INC	US6687711084	NLOK
NORWEGIAN CRUISE LINE HOLDIN	BMG667211046	NCLH
NOVANTA INC. - COMMON	CA67000B1040	NOVT
NOVARTIS AG COMMON STO	US66987V1098	NVS
NOVAVAX INC. - COMMON STOCK	US6700024010	NVAX
NOVO NORDISK A/S COMMO	US6701002056	NVO
NOVOCURE LIMITED - ORD	JE00BYSS4X48	NVCR
NOVUME SOLUTIONS INC.	US67012D1063	NVMM
NOW INC. COMMON STOCK	US67011P1003	DNOW
NRG ENERGY INC. COMMO	US6293775085	NRG
NU SKIN ENTERPRISES I	US67018T1051	NUS
NUANCE COMMUNICATIONS	US67020Y1001	NUAN
NUCOR CORPORATION COMM	US6703461052	NUE

NUSTAR ENERGY L.P. CO	US67058H1023	NS
NUTANIX INC - A	US67059N1081	NTNX
NUTRIEN LTD	CA67077M1086	NTR
NUVASIVE INC. - COMMO	US6707041058	NUVA
NUVEEN CORE EQUITY ALP	US67090X1072	JCE
NUVEEN DIV ADV MUNI FD 3	US67070X1019	NZF
NUVEEN ENHANCED AMT-FR	US67071L1061	NVG
NUVEEN EQUITY PREMIUM	US6706ER1015	BXMX
NUVEEN MORTGAGE OPPORT	US6707351093	JLS
NUVEEN MUNICIPAL VALUE	US6709281009	NUV
NUVEEN S&P 500 DYNAMIC	US6706EW1000	SPXX
NV5 HOLDINGS INC. - C	US62945V1098	NVEE
NVE CORPORATION - COMM	US6294452064	NVEC
NVIDIA CORPORATION - C	US67066G1040	NVDA
NVR INC. COMMON STOCK	US62944T1051	NVR
NXP SEMICONDUCTORS N.V	NL0009538784	NXPI
OAKTREE SPECIALTY LENDING CO	US67401P1084	OCSL
OCCIDENTAL PETROLEUM C	US6745991058	OXY
OCEAN BIO-CHEM INC. -	US6746311066	OBCI
OCEANEERING INTERNATIO	US6752321025	OII
OCEANFIRST FINANCIAL C	US6752341080	OCFC
OCULAR THERAPEUTIX IN	US67576A1007	OCUL
OCWEN FINANCIAL CORPOR	US6757463095	OCN
ODONATE THERAPEUTICS	US6760791060	ODT
OFFICE PROPERTIES INCO	US67623C1099	OPI
OFG BANCORP COMMON STO	PR67103X1020	OFG
OGE ENERGY CORPORATION	US6708371033	OGE
OIL STATES INTERNATION	US6780261052	OIS
OKTA INC	US6792951054	OKTA
OLD DOMINION FREIGHT L	US6795801009	ODFL
OLD NATIONAL BANCORP -	US6800331075	ONB
OLD REPUBLIC INTERNATI	US6802231042	ORI
OLIN CORPORATION COMMO	US6806652052	OLN
OLLIE'S BARGAIN OUTLET	US6811161099	OLLI
OMEGA FLEX INC. - COM	US6820951043	OFLX
OMEGA HEALTHCARE INVES	US6819361006	OHI
OMEROS CORPORATION - C	US6821431029	OMER
OMNICELL INC. - COMMO	US68213N1090	OMCL
OMNICOM GROUP INC. COM	US6819191064	OMC
ON DECK CAPITAL INC.	US6821631008	ONDK
ON SEMICONDUCTOR CORPO	US6821891057	ON
ONCOCYTE CORP W/I	US68235C1071	OCX
ONCONOVA THERAPEUTICS	US68232V4059	ONTX
ONE GAS INC. COMMON S	US68235P1084	OGS
ONEMAIN HOLDINGS INC.	US68268W1036	OMF
ONEOK INC. COMMON STO	US6826801036	OKE

ONESMART INTERNATIONAL	US68276W1036	ONE
ONESPAN INC	US68287N1000	OSPN
ONESPAWORLD HLDGS CM	BSP736841136	OSW
ONTO INNOVATION INC. COMMON STOCK	US6833441057	ONTO
OPEN TEXT CORPORATION	CA6837151068	OTEX
OPKO HEALTH INC. - CO	US68375N1037	OPK
OPPENHEIMER HOLDINGS	US6837971042	OPY
OPTINOSE INC	US68404V1008	OPTN
ORACLE CORPORATION COM	US68389X1054	ORCL
ORAMED PHARMACEUTICALS	US68403P2039	ORMP
ORANGE	US6840601065	ORAN
ORASURE TECHNOLOGIES	US68554V1089	OSUR
ORBCOMM INC. - COMMON	US68555P1003	ORBC
ORCHID ISLAND CAPITAL	US68571X1037	ORC
O'REILLY AUTOMOTIVE I	US67103H1077	ORLY
ORGANIGRAM HOLDINGS INC. - COMMON SHARES	CA68620P1018	OGI
ORGANOGENESIS HOLDINGS	US68621F1021	ORGO
ORGENESIS INC. - COMMO	US68619K2042	ORGS
ORION ENERGY SYSTEMS	US6862751087	OESX
ORION ENGINEERED CARBO	LU1092234845	OEC
ORION MARINE GROUP INC	US68628V3087	ORN
ORISUN ACQUISITION CORP. - COMMON STOCK	US68632T1097	ORSN
ORMAT TECHNOLOGIES IN	US6866881021	ORA
ORTHOFIX MEDICAL INC.	US68752M1080	OFIX
ORTHOPEDIATRICS CORP	US68752L1008	KIDS
OSHKOSH CORPORATION (H	US6882392011	OSK
OSI SYSTEMS INC. - CO	US6710441055	OSIS
OSISKO GOLD ROYALTIES	CA68827L1013	OR
OTIS WORLDWIDE CORPORATION COMMON STOCK WHEN ISSUE	US68902V1070	OTIS
OTONOMY INC. - COMMON	US68906L1052	OTIC
OTTER TAIL CORPORATION	US6896481032	OTTR
OUTFRONT MEDIA INC. CO	US69007J1060	OUT
OUTLOOK THERAPEUTICS INC	US69012T2069	OTLK
OVERSTOCK.COM INC. -	US6903701018	OSTK
OVID THERAPEUTICS INC.	US6904691010	OVID
OVINTIV INC. (DE)	US69047Q1022	OVV
OWENS & MINOR INC. CO	US6907321029	OMI
OWENS CORNING INC COMM	US6907421019	OC
OWENS-ILLINOIS INC. COMMON STOCK	US67098H1041	OI
OWL ROCK CAPITAL CORPORATION COMMON STOCK	US69121K1043	ORCC
OXFORD INDUSTRIES INC	US6914973093	OXM
OXFORD SQUARE CAPITAL CORP	US69181V1070	OXSQ
OYSTER POINT PHARMA INC. - COMMON STOCK	US69242L1061	OYST
PACCAR INC. - COMMON S	US6937181088	PCAR
PACIFIC BIOSCIENCES OF	US69404D1081	PACB
PACIFIC GAS & ELECTRIC	US69331C1080	PCG

PACIFIC PREMIER BANCOR	US69478X1054	PPBI
PACIRA PHARMACEUTICALS	US6951271005	PCRX
PACKAGING CORPORATION	US6951561090	PKG
PACWEST BANCORP - COMM	US6952631033	PACW
PAGERDUTY INC. COMMON STOCK	US69553P1003	PD
PALATIN TECHNOLOGIES INC	US6960774031	PTN
PALO ALTO NETWORKS IN	US6974351057	PANW
PALOMAR HOLDINGS INC. - COMMON STOCK	US69753M1053	PLMR
PAPA JOHN'S INTERNATIO	US6988131024	PZZA
PAR PETROLEUM CORP	US69888T2078	PARR
PAR TECHNOLOGY CORPORA	US6988841036	PAR
PARAMOUNT GROUP INC.	US69924R1086	PGRE
PARATEK PHARMACEUTICAL	US6993743029	PRTK
PARETEUM CORPORATION -	US69946T2078	TEUM
PARK AEROSPACE CORP. COMMON STOCK	US70014A1043	PKE
PARK HOTELS & RESORTS	US7005171050	PK
PARK NATIONAL CORP	US7006581075	PRK
PARKER-HANNIFIN CORPOR	US7010941042	PH
PARSLEY ENERGY INC. C	US7018771029	PE
PARSONS CORPORATION COMMON STOCK	US70202L1026	PSN
PATRICK INDUSTRIES IN	US7033431039	PATK
PATRIOT NATL INC COMMO	US70338T1025	PNTP
PATTERSON COMPANIES I	US7033951036	PDCO
PATTERSON-UTI ENERGY	US7034811015	PTEN
PAVMED INC.	US70387R1068	PAVM
PAYCHEX INC. - COMMON	US7043261079	PAYX
PAYCOM SOFTWARE INC.	US70432V1026	PAYC
PAYLOCITY HOLDING CORP	US70438V1061	PCTY
PAYPAL HOLDINGS INC.	US70450Y1038	PYPL
PAYSIGN INC. - COMMON STOCK	US70451A1043	PAYS
PBF ENERGY INC. CLASS	US69318G1067	PBF
PBF LOGISTICS LP COMMO	US69318Q1040	PBFX
PC CONNECTION INC. -	US69318J1007	CNXN
PCB BANCORP - COMMON STOCK	US69320M1099	PCB
PC-TEL INC. - COMMON	US69325Q1058	PCTI
PDC ENERGY INC. - COM	US69327R1014	PDCE
PDF SOLUTIONS INC. -	US6932821050	PDFS
PDL BIOPHARMA INC. -	US69329Y1047	PDLI
PDVWIRELESS INC. - COMMON STOCK	US03676C1009	ATEX
PEABODY ENERGY CORPORA	US7045511000	BTU
PEAPACK-GLADSTONE FINA	US7046991078	PGC
PEARSON PLC COMMON ST	US7050151056	PSO
PEBBLEBROOK HOTEL TRUS	US70509V1008	PEB
PEGASYSTEMS INC. - COM	US7055731035	PEGA
PELOTON INTERACTIVE INC-A	US70614W1009	PTON
PEMBINA PIPELINE CORP.	CA7063271034	PBA

PENN NATIONAL GAMING	US7075691094	PENN
PENN VIRGINIA CORPORAT	US70788V1026	PVAC
PENNANTPARK INVESTMENT	US7080621045	PNNT
PENNSYLVANIA REAL ESTA	US7091021078	PEI
PENNYMAC FINANCIAL SERVICES	US70932M1071	PFSI
PENNYMAC MORTGAGE INVE	US70931T1034	PMT
PENSKE AUTOMOTIVE GROU	US70959W1036	PAG
PENTAIR PLC. ORDINARY	IE00BLS09M33	PNR
PENUMBRA INC. COMMON	US70975L1070	PEN
PEOPLES BANCORP INC. -	US7097891011	PEBO
PEOPLE'S UNITED FINANC	US7127041058	PBCT
PEPSICO INC	US7134481081	PEP
PERDOCEO EDUCATION CORPORATION - COMMON STOCK	US71363P1066	PRDO
PERFICIENT INC. - COM	US71375U1016	PRFT
PERFORMANCE FOOD GROUP	US71377A1034	PFGC
PERKINELMER INC. COMM	US7140461093	PKI
PERMA-FIX ENVIRONMENTA	US7141572039	PESI
PERMIAN BASIN ROYALTY	US7142361069	PBT
PERRIGO COMPANY PLC OR	IE00BGH1M568	PRGO
PERSONALIS INC. - COMMON STOCK	US71535D1063	PSNL
PERSPECTA INC. COMMON	US7153471005	PRSP
PETIQ INC	US71639T1060	PETQ
PETMED EXPRESS INC. -	US7163821066	PETS
PETROCHINA COMPANY LIM	US71646E1001	PTR
PETROLEO BRASILEIRO S.	US71654V4086	PBR
PETROLEO BRASILEIRO S.	US71654V1017	PBR^A
PFENEX INC	US7170711045	PFNX
PFIZER INC. COMMON ST	US7170811035	PFE
PGT INNOVATIONS INC.	US69336V1017	PGTI
PHASEBIO PHARMACEUTICA	US7172241090	PHAS
PHASERX INC. CM ST CO	US71723F1030	PZRXQ
PHATHOM PHARMACEUTICALS INC. - COMMON STOCK	US71722W1071	PHAT
PHIBRO ANIMAL HEALTH C	US71742Q1067	PAHC
PHILIP MORRIS INTERNAT	US7181721090	PM
PHILLIPS 66 COMMON STO	US7185461040	PSX
PHILLIPS 66 PARTNERS L	US7185492078	PSXP
PHOENIX NEW MEDIA LIMI	US71910C1036	FENG
PHOTRONICS INC. - COM	US7194051022	PLAB
PHREESIA INC. COMMON STOCK	US71944F1066	PHR
PHYSICIANS REALTY TRUS	US71943U1043	DOC
PIEDMONT OFFICE REALTY	US7201902068	PDM
PIERIS PHARMACEUTICALS	US7207951036	PIRS
PILGRIM'S PRIDE CORPOR	US72147K1088	PPC
PIMCO 0-5 YEAR HIGH YI	US72201R7834	HYS
PIMCO 1-5 YEAR U.S. TI	US72201R2058	STPZ
PIMCO ENHANCED SHORT M	US72201R8337	MINT

PIMCO HIGH INCOME FUND	US7220141078	PHK
PIMCO INCOME STRATEGY	US72201J1043	PFN
PIMCO INTERMEDIATE MUN	US72201R8667	MUNI
PIMCO TOTAL RETURN ACT	US72201R7750	BOND
PING IDENTITY HOLDING CORP. COMMON STOCK	US72341T1034	PING
PINNACLE FINANCIAL PAR	US72346Q1040	PNFP
PINNACLE WEST CAPITAL	US7234841010	PNW
PINTEREST INC. CLASS A COMMON STOCK	US72352L1061	PINS
PIONEER DIVERSIFIED HIGH INC	US7236531015	HNW
PIONEER NATURAL RESOUR	US7237871071	PXD
PIPER JAFFRAY COMPANIE	US7240781002	PIPR
PITNEY BOWES INC. COMM	US7244791007	PBI
PIXELWORKS INC. - COM	US72581M3051	PXLW
PJT PARTNERS INC. CLAS	US69343T1079	PJT
PLAINS ALL AMERICAN PI	US7265031051	PAA
PLAINS GP HOLDINGS LP-CL A	US72651A2078	PAGP
PLANET FITNESS INC. C	US72703H1014	PLNT
PLANTRONICS INC. COMM	US7274931085	PLT
PLATINUM EAGLE ACQUISI	KYG7126L1260	EAGLU
PLAYAGS INC. COMMON S	US72814N1046	AGS
PLDT INC-SPON ADR	US69344D4088	PHI
PLEXUS CORP. - COMMON	US7291321005	PLXS
PLUG POWER INC. - COM	US72919P2020	PLUG
PLURALSIGHT INC CM A	US72941B1061	PS
PLURISTEM THERAPEUTICS INC. - COMMON STOCK	US72940R3003	PSTI
PLYMOUTH INDUSTRIAL REIT INC	US7296401026	PLYM
PNC FINANCIAL SERVICES	US6934751057	PNC
PNM RESOURCES INC. (H	US69349H1077	PNM
POLARIS INDUSTRIES INC	US7310681025	PII
POOL CORPORATION - COM	US73278L1052	POOL
POPULAR INC. - COMMON	PR7331747001	BPOP
PORTLAND GENERAL ELECT	US7365088472	POR
PORTOLA PHARMACEUTICAL	US7370101088	PTLA
POSCO COMMON STOCK	US6934831099	PKX
POST HOLDINGS INC. CO	US7374461041	POST
POTLATCH CORPORATION -	US7376301039	PCH
POWELL INDUSTRIES INC	US7391281067	POWL
POWER INTEGRATIONS IN	US7392761034	POWI
PP&L CORPORATION COMMO	US69351T1060	PPL
PPD INC. - COMMON STOCK	US69355F1021	PPD
PPG INDUSTRIES INC. C	US6935061076	PPG
PRA GROUP INC. - COMM	US69354N1063	PRAA
PRA HEALTH SCIENCES I	US69354M1080	PRAH
PRECIGEN INC	US74017N1054	PGEN
PRECISION BIOSCIENCES INC. - COMMON STOCK	US74019P1084	DTIL
PRECISION DRILLING COR	CA74022D3085	PDS

PREFERRED APARTMENT COMMUN-A	US74039L1035	APTS
PREMIER INC. - CLASS	US74051N1028	PINC
PRESTIGE BRAND HOLDING	US74112D1019	PBH
PREVAIL THERAPEUTICS INC. - COMMON STOCK	US74140Y1010	PRVL
PRICESMART INC. - COM	US7415111092	PSMT
PRIMERICA INC. COMMON	US74164M1080	PRI
PRIMO WATER CORP	CA74167P1080	PRMW
PRIMORIS SERVICES CORP	US74164F1030	PRIM
PRINCIPAL FINANCIAL GR	US74251V1026	PFG
PRINCIPIA BIOPRMA CM	US74257L1089	PRNB
PROASSURANCE CORPORATI	US74267C1062	PRA
PROCTER & GAMBLE COMPA	US7427181091	PG
PRO-DEX INC. - COMMON	US74265M2052	PDEX
PROGRESS SOFTWARE CORP	US7433121008	PRGS
PROGRESSIVE CORPORATIO	US7433151039	PGR
PROGYNY INC. - COMMON STOCK	US74340E1038	PGNY
PROLOGIS INC. COMMON	US74340W1036	PLD
PROOFPOINT INC. - COM	US7434241037	PFPT
PROPETRO HOLDING CORP	US74347M1080	PUMP
PROS HOLDINGS INC. CO	US74346Y1038	PRO
PROSHARES DJ BROOKFIEL	US74347B5084	TOLZ
PROSHARES GLOBAL LISTED PRIV	US74348A5332	PEX
PROSHARES LARGE CAP CO	US74347R2489	CSM
PROSHARES MSCI EMERGING MARK	US74347B8476	EMDV
PROSHARES MSCI EUROPE	US74347B5407	EUDV
PROSHARES S&P 500 DIVIDEND A	US74348A4673	NOBL
PROSHARES SHORT 20+ YE	US74347X8496	TBF
PROSHARES SHORT EURO	US74347W7424	EUFX
PROSHARES SHORT HIGH Y	US74347R1317	SJB
PROSHARES SHORT QQQ	US74347B7148	PSQ
PROSHARES SHORT REAL E	US74347X6417	REK
PROSHARES SHORT RUSSEL	US74348A2107	RWM
PROSHARES SHORT S&P500	US74347B4251	SH
PROSHARES TRUST PROSHA	US74347B8393	EFAD
PROSHARES ULTRAPRO SHORT QQQ	US74347G4082	SQQQ
PROSPECT CAPITAL CORPO	US74348T1025	PSEC
PROSPERITY BANCSHARES	US7436061052	PB
PROTAGONIST THERAPEUTI	US74366E1029	PTGX
PROTALIX BIOTHERAPEUTICS INC	US74365A3095	PLX
PROTEOSTASIS THERAPEUT	US74373B1098	PTI
PROTO LABS INC. COMMO	US7437131094	PRLB
PROVENTION BIO INC. -	US74374N1028	PRVB
PROVIDENT FINANCIAL SE	US74386T1051	PFS
PRUDENTIAL FINANCIAL	US7443201022	PRU
PRUDENTIAL PUBLIC LIMI	US74435K2042	PUK
PS BUSINESS PARKS INC	US69360J1079	PSB

PT TELEKOMUNIKASI INDO	US7156841063	TLK
PTC INC. - COMMON STOC	US69370C1009	PTC
PTC THERAPEUTICS INC.	US69366J2006	PTCT
PUBLIC SERVICE ENTERPR	US7445731067	PEG
PUBLIC STORAGE COMMON	US74460D1090	PSA
PULSE BIOSCIENCES CS	US74587B1017	PLSE
PULTEGROUP INC. COMMO	US7458671010	PHM
PUMA BIOTECHNOLOGY INC	US74587V1070	PBYI
PURE CYCLE CORPORATION	US7462283034	PCYO
PURE STORAGE INC. CLA	US74624M1027	PSTG
PUREFUNDS ISE CYBER SE	US26924G2012	HACK
PUREFUNDS ISE JUNIOR S	US26924G1022	SILJ
PUREFUNDS ISE MOBILE P	US26924G4091	IPAY
PureFunds Video Game Tech ETF	US26924G7060	GAMR
PURPLE INNOVATION INC	US74640Y1064	PRPL
PVH CORP. COMMON STOCK	US6936561009	PVH
Q2 HOLDINGS INC. COMM	US74736L1098	QTWO
QAD INC. - CLASS A COM	US74727D3061	QADA
QCR HOLDINGS INC. - C	US74727A1043	QCRH
QEP RESOURCES INC. CO	US74733V1008	QEP
QIAGEN N.V. COMMON SHA	NL0012169213	QGEN
QIWI PLC - AMERICAN DE	US74735M1080	QIWI
QORVO INC. - COMMON S	US74736K1016	QRVO
QUAD GRAPHICS INC CLA	US7473011093	QUAD
QUAKER CHEMICAL CORPOR	US7473161070	KWR
QUALCOMM INCORPORATED	US7475251036	QCOM
QUALYS INC. - COMMON	US74758T3032	QLYS
QUANEX BUILDING PRODUC	US7476191041	NX
QUANTA SERVICES INC.	US74762E1029	PWR
QUANTERIX CORPORATION	US74766Q1013	QTRX
QUEST DIAGNOSTICS INCO	US74834L1008	DGX
QUIDEL CORPORATION - C	US74838J1016	QDEL
QUINSTREET INC. - COM	US74874Q1004	QNST
QUOTIENT TECHNOLOGY IN	US7491191034	QUOT
QURATE RETAIL GROUP I	US74915M1009	QRTEA
R.R. DONNELLEY & SONS	US2578672006	RRD
R1 RCM INC	US7493971052	RCM
RADIAN GROUP INC. COMM	US7502361014	RDN
RADIANT LOGISTICS INC	US75025X1000	RLGT
RADIUS HEALTH INC. -	US7504692077	RDUS
RADNET INC. - COMMON	US7504911022	RDNT
RADWARE LTD. - ORDINAR	IL0010834765	RDWR
RAFAEL HOLDINGS INC-B SHS	US75062E1064	RFL
RALPH LAUREN CORPORATI	US7512121010	RL
RAMACO RESOURCES INC.	US75134P3038	METC
RAMBUS INC. - COMMON	US7509171069	RMBS

RANGE RESOURCES CORPOR	US75281A1097	RRC
RANGER EQUITY BEAR BEA	US00768Y8839	HDGE
RAPID7 INC. - COMMON	US7534221046	RPD
RAPT THERAPEUTICS INC. - COMMON STOCK	US75382E1091	RAPT
RAVEN INDUSTRIES INC.	US7542121089	RAVN
RAYMOND JAMES FINANCIA	US7547301090	RJF
RAYONIER ADVANCED MATE	US75508B1044	RYAM
RAYONIER INC. REIT COM	US7549071030	RYN
RAYTHEON TECHNOLOGIES CORPORATION COMMON STOCK	US75513E1010	RTX
RBC BEARINGS INCORPORA	US75524B1044	ROLL
RCI HOSPITALITY HOLDIN	US74934Q1085	RICK
RE/MAX HOLDINGS INC.	US75524W1080	RMAX
Ready Capital	US75574U1016	RC
REAL ESTATE SELECT SEC	US81369Y8600	XLRE
REALOGY HOLDINGS CORP.	US75605Y1064	RLGY
REALPAGE INC. - COMMO	US75606N1090	RP
REALTY INCOME CORPORAT	US7561091049	O
REATA PHARMACEUTICALS	US75615P1030	RETA
REAVES UTILITY INCOME FUND	US7561581015	UTG
RECRO PHARMA INC. - C	US75629F1093	REPH
RED ROBIN GOURMET BURG	US75689M1018	RRGB
RED VIOLET INC. - COM	US75704L1044	RDVT
REDFIN CORP	US75737F1084	RDFN
REDWOOD TRUST INC. CO	US7580754023	RWT
REGAL BELOIT CORPORATI	US7587501039	RBC
REGENCY CENTERS CORPOR	US7588491032	REG
REGENERON PHARMACEUTIC	US75886F1075	REGN
REGENXBIO INC. - COMMO	US75901B1070	RGNX
REGIONS FINANCIAL CORP	US7591EP1005	RF
REINSURANCE GROUP OF A	US7593516047	RGA
REKOR SYSTEMS INC. - COMMON STOCK	US7594191048	REKR
RELIANCE STEEL & ALUMI	US7595091023	RS
RELMADA THERAPEUTICS INC. - COMMON STOCK	US75955J4022	RLMD
RENAISSANCERE HOLDINGS	BMG7496G1033	RNR
RENASANT CORPORATION -	US75970E1073	RNST
RENEWABLE ENERGY GROUP	US75972A3014	REGI
RENT-A-CENTER INC. - C	US76009N1000	RCII
RENTECH INC COMMON STO	US7601122010	RTKH
REPAY HOLDINGS CORPORATION - WARRANT EXPIRING 07/	US76029L1180	RPAYW
REPAY HOLDINGS CORPORATION - CLASS A COMMON STOCK	US76029L1008	RPAY
REPLIGEN CORPORATION -	US7599161095	RGEN
REPLIMUNE GROUP INC.	US76029N1063	REPL
REPRO-MED SYSTEMS INC	US7599101026	KRMD
REPUBLIC BANCORP INC.	US7602812049	RBCAA
REPUBLIC SERVICES INC	US7607591002	RSG
RESEARCH FRONTIERS INC	US7609111072	REFR

RESIDEO TECHNOLOGIES	US76118Y1047	REZI
RESMED INC. COMMON STO	US7611521078	RMD
RESOLUTE FOREST PRODUC	US76117W1099	RFP
RESONANT INC. - COMMON	US76118L1026	RESN
RESOURCES CONNECTION	US76122Q1058	RGP
RETAIL OPPORTUNITY INV	US76131N1019	ROIC
RETAIL PROPERTIES OF A	US76131V2025	RPAI
RETRACTABLE TECHNOLOGIES INC	US76129W1053	RVP
RETROPHIN INC. - COMM	US7612991064	RTRX
REVANCE THERAPEUTICS	US7613301099	RVNC
REVLON INC. NEW COMMO	US7615256093	REV
REVOLUTION MEDICINES INC	US76155X1000	RVMD
REVOLVE GROUP INC. CLASS A COMMON STOCK	US76156B1070	RVLV
REXFORD INDUSTRIAL REA	US76169C1009	REXR
REXNORD CORPORATION CO	US76169B1026	RXN
RH COMMON STOCK	US74967X1037	RH
RHYTHM PHARMACEUTICALS INC	US76243J1051	RYTM
RIBBON COMMUNICATIONS	US7625441040	RBBN
RIGEL PHARMACEUTICALS	US7665596034	RIGL
RIMINI STREET INC. -	US76674Q1076	RMNI
RINGCENTRAL INC. CLAS	US76680R2067	RNG
RIO TINTO PLC COMMON S	US7672041008	RIO
RITCHIE BROS. AUCTIONE	CA7677441056	RBA
RITE AID CORPORATION COMMON STOCK	US7677548726	RAD
RLI CORP. COMMON STOCK	US7496071074	RLI
RLJ LODGING TRUST	US74965L2007	RLJ^PRA
RLJ LODGING TRUST COMM	US74965L1017	RLJ
RMR REAL ESTATE INCOME FUND	US76970B1017	RIF
ROBERT HALF INTERNATIO	US7703231032	RHI
ROCKET PHARMACEUTICALS INC	US77313F1066	RCKT
ROCKWELL AUTOMATION I	US7739031091	ROK
ROCKWELL MEDICAL INC.	US7743741024	RMTI
ROCKY BRANDS INC. - C	US7745151008	RCKY
ROGERS COMMUNICATION	CA7751092007	RCI
ROGERS CORPORATION COM	US7751331015	ROG
ROKU INC	US77543R1023	ROKU
ROLLINS INC. COMMON S	US7757111049	ROL
ROPER TECHNOLOGIES IN	US7766961061	ROP
ROSETTA GENOMICS LTD.	IL0011026494	ROSGQ
ROSETTA STONE ROSETTA	US7777801074	RST
ROSS STORES INC. - CO	US7782961038	ROST
ROYAL BANK OF CANADA C	CA7800871021	RY
ROYAL BANK OF SCOTLAND	US7800976893	RBS
ROYAL DUTCH SHELL PLC	US7802592060	RDS^A
ROYAL DUTCH SHELL PLC	US7802591070	RDS^B
ROYAL GOLD INC. - COM	US7802871084	RGLD

ROYCE VALUE TRUST INC	US7809101055	RVT
RPC INC. COMMON STOCK	US7496601060	RES
RPM INTERNATIONAL INC.	US7496851038	RPM
RPT REALTY COMMON STOC	US74971D1019	RPT
RTI SURGICAL INC. - C	US74975N1054	RTIX
RUBIUS THERAPEUTICS I	US78116T1034	RUBY
RUSH ENTERPRISES INC.	US7818462092	RUSHA
RUSH ENTERPRISES INC.	US7818463082	RUSHB
RUTH'S HOSPITALITY GRO	US7833321091	RUTH
RYANAIR HOLDINGS PLC-SP ADR	US7835132033	RYAAY
RYDER SYSTEM INC. COM	US7835491082	R
S&P GLOBAL INC	US78409V1044	SPGI
S&T BANCORP INC. - CO	US7838591011	STBA
SABAN CAPITAL ACQUISIT	KY78516C1145	SCACW
SABINE ROYALTY TRUST C	US7856881021	SBR
SABRA HEALTHCARE REIT	US78573L1061	SBRA
SABRE CORPORATION - CO	US78573M1045	SABR
SAFEHOLD INC. COMMON S	US78645L1008	SAFE
SAFETY INSURANCE GROUP	US78648T1007	SAFT
SAGE THERAPEUTICS INC	US78667J1088	SAGE
SAIA INC. - COMMON ST	US78709Y1055	SAIA
SAILPOINT TECHNOLOGIES	US78781P1057	SAIL
SALESFORCE.COM INC COM	US79466L3024	CRM
SALLY BEAUTY HOLDINGS	US79546E1047	SBH
SAN JUAN BASIN ROYALTY	US7982411057	SJT
SANDERSON FARMS INC.	US8000131040	SAFM
SANDRIDGE ENERGY INC	US80007P8692	SD
SANDY SPRING BANCORP	US8003631038	SASR
SANGAMO BIOSCIENCES I	US8006771062	SGMO
SANMINA CORPORATION -	US8010561020	SANM
SANOFI ADR	US80105N1054	SNY
SANTANDER CONSUMER USA	US80283M1018	SC
SAP SE ADS	US8030542042	SAP
SARATOGA INVESTMENT CO	US80349A2087	SAR
SAREPTA THERAPEUTICS	US8036071004	SRPT
SATSUMA PHARMACEUTICALS INC. - COMMON STOCK	US80405P1075	STSA
SAUL CENTERS INC. COM	US8043951016	BFS
SAVARA INC	US8051111016	SVRA
SBA COMMUNICATIONS COR	US78410G1040	SBAC
SCANSOURCE INC. - COM	US8060371072	SCSC
SCHLUMBERGER N.V. COMM	AN8068571086	SLB
SCHNEIDER NATIONAL INC-CL B	US80689H1023	SNDR
SCHNITZER STEEL INDUST	US8068821060	SCHN
SCHOLAR ROCK HOLD CM	US80706P1030	SRRK
SCHOLASTIC CORPORATION	US8070661058	SCHL
SCHRODINGER INC. - COMMON STOCK	US80810D1037	SDGR

SCHWAB EMERGING MARKET	US8085247067	SCHE
SCHWAB FUNDAMENTAL EME	US8085247307	FNDE
SCHWAB FUNDAMENTAL INT	US8085247489	FNDC
SCHWAB FUNDAMENTAL INT	US8085247554	FNDF
SCHWAB FUNDAMENTAL U.S	US8085247711	FNDX
SCHWAB INTERMEDIATE-TE	US8085248545	SCHR
SCHWAB INTERNATIONAL E	US8085248057	SCHF
SCHWAB INTERNATIONAL S	US8085248883	SCHC
SCHWAB SHORT-TERM U.S.	US8085248628	SCHO
SCHWAB U.S. BROAD MARK	US8085241029	SCHB
SCHWAB U.S. LARGE-CAP	US8085243009	SCHG
SCHWAB U.S. LARGE-CAP	US8085244098	SCHV
SCHWAB U.S. LARGE-CAP	US8085242019	SCHX
SCHWAB U.S. MID CAP ET	US8085245087	SCHM
SCHWAB U.S. REIT ETF	US8085248479	SCHH
SCHWAB U.S. SMALL-CAP	US8085246077	SCHA
SCHWAB U.S. TIPS ETF	US8085248701	SCHP
SCHWAB US AGGREGATE BO	US8085248396	SCHZ
SCHWAB US DIVIDEND EQU	US8085247976	SCHD
SCHWEITZER-MAUDUIT INT	US8085411069	SWM
SCIENCE APPLICATIONS I	US8086251076	SAIC
SCIENTIFIC GAMES CORP	US80874P1093	SGMS
SCIPLAY CORPORATION - CLASS A COMMON STOCK	US8090871091	SCPL
SCOTTS MIRACLE-GRO COM	US8101861065	SMG
SCPHARMACEUTICALS CM	US8106481059	SCPH
SCYNEXIS INC. - COMMO	US8112921015	SCYX
SEABOARD CORP	US8115431079	SEB
SEACHANGE INTERNATIONA	US8116991071	SEAC
SEACOAST BANKING CORPO	US8117078019	SBCF
SEACOR HOLDINGS INC. C	US8119041015	CKH
SEAGATE TECHNOLOGY. -	IE00B58JVZ52	STX
SEALED AIR CORPORATION	US81211K1007	SEE
SEARS HOLDINGS CORPORA	US8123501061	SHLDQ
SEASPINE HOLDINGS CORP	US81255T1088	SPNE
SEATTLE GENETICS INC.	US8125781026	SGEN
SEAWORLD ENTERTAINMENT	US81282V1008	SEAS
SECUREWORKS CORP - A	US81374A1051	SCWX
SEI INVESTMENTS COMPAN	US7841171033	SEIC
SELECT MEDICAL HOLDING	US81619Q1058	SEM
SELECTA BIOSCIENCES I	US8162121045	SELB
SELECTIVE INSURANCE GR	US8163001071	SIGI
SEMPRA ENERGY COMMON S	US8168511090	SRE
SEMTECH CORPORATION -	US8168501018	SMTC
SENECA FOODS CORP. - C	US8170705011	SENEA
SENSATA TECHNOLOGIES HOLDING	GB00BFMBMT84	ST
SENSEONICS HOLDINGS INC	US81727U1051	SENS

SENSIENT TECHNOLOGIES	US81725T1007	SXT
SERES THERAPEUTICS IN	US81750R1023	MCRB
SERITAGE GROWTH PROPER	US81752R1005	SRG
SERVICE CORPORATION IN	US8175651046	SCI
SERVICE PROPERTIES TRUST - SHARES OF BENEFICIAL IN	US81761L1026	SVC
SERVICEMASTER GLOBAL H	US81761R1095	SERV
SERVICENOW INC. COMMO	US81762P1021	NOW
SERVICESOURCE INTERNAT	US81763U1007	SREV
SERVISFIRST BANCSHARES	US81768T1088	SFBS
SESEN BIO INC. - COMM	US8177631053	SESN
SFL CORPORATION LTD	BMG7738W1064	SFL
SHAKE SHACK INC. CLAS	US8190471016	SHAK
SHARPS COMPLIANCE CORP	US8200171010	SMED
SHARPSPRING INC. - CO	US8200541048	SHSP
SHAW COMMUNICATIONS IN	CA82028K2002	SJR
SHENANDOAH TELECOMMUNI	US82312B1061	SHEN
SHERWIN-WILLIAMS COMPA	US8243481061	SHW
SHINHAN FINANCIAL GROU	US8245961003	SHG
SHOCKWAVE MEDICAL INC	US82489T1043	SWAV
SHOE CARNIVAL INC. -	US8248891090	SCVL
SHOPIFY INC. CLASS A S	CA82509L1076	SHOP
SHOTSPOTTER INC. - CO	US82536T1079	SSTI
SHUTTERSTOCK INC. COM	US8256901005	SSTK
SIENTRA INC. - COMMON	US82621J1051	SIEN
SIERRA BANCORP - COMMO	US82620P1021	BSRR
SIERRA ONCOLOGY INC. - COMMON STOCK	US82640U4040	SRRA
SIERRA WIRELESS INC.	CA8265161064	SWIR
SIGA TECHNOLOGIES INC.	US8269171067	SIGA
SIGNATURE BANK - COMMO	US82669G1040	SBNY
SILGAN HOLDINGS INC. -	US8270481091	SLGN
SILICON LABORATORIES	US8269191024	SLAB
SILICON MOTION TECHNOL	US82706C1080	SIMO
SILK ROAD MEDICAL INC. - COMMON STOCK	US82710M1009	SILK
SILVERBOW RESOURCES INC	US82836G1022	SBOW
SILVERCREST METALS INC. COMMON SHARES	CA8283631015	SILV
SILVERGATE CAPITAL CORPORATION CLASS A COMMON STOC	US82837P4081	SI
SIMMONS FIRST NATIONAL	US8287302009	SFNC
SIMON PROPERTY GROUP	US8288061091	SPG
SIMPSON MANUFACTURING	US8290731053	SSD
SIMULATIONS PLUS INC.	US8292141053	SLP
SINA CORPORATION - ORD	KYG814771047	SINA
SINCLAIR BROADCAST GRO	US8292261091	SBGI
SIRIUS XM HOLDINGS INC	US82968B1035	SIRI
SITE CENTERS CORP. COM	US82981J1097	SITC
SITEONE LANDSCAPE SUPP	US82982L1035	SITE
SITIME CORPORATION - COMMON STOCK	US82982T1060	SITM

SIX FLAGS ENTERTAINMEN	US83001A1025	SIX
SIXTH STREET SPECIALTY LENDING INC. COMMON STOCK	US83012A1097	TSLX
SJW CORPORATION COMMON	US7843051043	SJW
SK TELECOM CO. LTD. C	US78440P1084	SKM
SKECHERS U.S.A. INC.	US8305661055	SKX
SKYLINE CHAMPION CORP	US8308301055	SKY
SKYWEST INC. - COMMON	US8308791024	SKYW
SKYWORKS SOLUTIONS IN	US83088M1027	SWKS
SL GREEN REALTY CORPOR	US78440X1019	SLG
SLACK TECHNOLOGIES INC. CLASS A COMMON STOCK	US83088V1026	WORK
SLEEP NUMBER CORP	US83125X1037	SNBR
SLM CORPORATION - COMM	US78442P1066	SLM
SM ENERGY COMPANY COMM	US78454L1008	SM
SMARTSHEET INC. CLASS	US83200N1037	SMAR
SMILEDIRECTCLUB INC. - COMMON STOCK	US83192H1068	SDC
SMITH & NEPHEW SNATS	US83175M2052	SNN
SMITH MICRO SOFTWARE INC	US8321542073	SMSI
SMTC CORPORATION - COM	US8326822074	SMTX
SNAP INC - A	US83304A1060	SNAP
SNAP-ON INCORPORATED C	US8330341012	SNA
SOCIEDAD QUIMICA Y MIN	US8336351056	SQM
SOHU.COM LIMITED - AM	US83410S1087	SOHU
SOLAR CAPITAL LTD. - C	US83413U1007	SLRC
SOLAREDGE TECHNOLOGIES	US83417M1045	SEDG
SOLARIS OILFIELD INFRA	US83418M1036	SOI
SOLARWINDS CORPORATION	US83417Q1058	SWI
SOLENO THERAPEUTICS INC	US8342032005	SLNO
SOLID BIOSCIENCES CM	US83422E1055	SLDB
SOLITON INC. - COMMON	US8342511008	SOLY
SONIC AUTOMOTIVE INC.	US83545G1022	SAH
SONOCO PRODUCTS COMPAN	US8354951027	SON
SONY CORPORATION COMMO	US8356993076	SNE
SORRENTO THERAPEUTICS	US83587F2020	SRNE
SOUTH JERSEY INDUSTRIE	US8385181081	SJI
SOUTH STATE CORPORATIO	US8404411097	SSB
SOUTHERN COMPANY (THE)	US8425871071	SO
SOUTHERN COPPER CORPOR	US84265V1052	SCCO
SOUTHSIDE BANCSHARES	US84470P1093	SBSI
SOUTHWEST AIRLINES COM	US8447411088	LUV
SOUTHWEST GAS CORPORAT	US8448951025	SWX
SOUTHWESTERN ENERGY CO	US8454671095	SWN
SP PLUS CORPORATION -	US78469C1036	SP
SPARK ENERGY INC. - 8	US8465112022	SPKEP
SPARK ENERGY INC. - C	US8465111032	SPKE
SPARTAN ENERGY ACQUISI	US8467841065	SPAQ
SPARTANNASH COMPANY -	US8472151005	SPTN

SPDR BARCLAYS 1-10 YEA	US78468R8613	TIPX
SPDR BARCLAYS CONVERTI	US78464A3591	CWB
SPDR BARCLAYS EMERGING	US78464A3914	EBND
SPDR BARCLAYS INTERMED	US78464A6727	SPTI
SPDR BARCLAYS INTL TRE	US78464A5166	BWX
SPDR BARCLAYS SHORT TE	US78464A4748	SPSB
SPDR BARCLAYS SHORT TE	US78468R4083	SJNK
SPDR BLACKSTONE GSO SE	US78467V6083	SRLN
SPDR BLOOMBERG BARCLAYS HIGH YIELD BOND ETF	US78468R6229	JNK
SPDR BOFA MERRILL LYNC	US78468R6062	CJNK
SPDR DJ EURO STOXX 50	US78463X2027	FEZ
SPDR DJ STOXX 50 ETF	US78463X1037	FEU
SPDR DJ WILSHIRE GLOBA	US78463X7497	RWO
SPDR DJ WILSHIRE INTL	US78463X8636	RWX
SPDR DJ WILSHIRE REIT	US78464A6073	RWR
SPDR DOUBLELINE TOTAL	US78467V8485	TOTL
SPDR DOW JONES INDUSTR	US78467X1090	DIA
SPDR GOLD TRUST	US78463V1070	GLD
SPDR MIDCAP TRUST SERI	US78467Y1073	MDY
SPDR MSCI ACWI EX-US E	US78463X8487	CWI
SPDR MSCI ACWI LOW CAR	US78463X1946	LOWC
SPDR MSCI EAFE FOSSIL	US78470E1064	EFAX
SPDR MSCI EMERGING MAR	US78463X4262	QEMM
SPDR MSCI EMERGING MAR	US78470E2054	EEMX
SPDR MSCI UNITED KINGD	US78463X3355	ZGBR
SPDR MSCI WORLD QUALIT	US78463X4189	QWLD
SPDR NUVEEN BARCLAYS S/T MUN	US78468R7391	SHM
SPDR NUVEEN S&P HIGH Y	US78464A2841	HYMB
SPDR Portfolio Intermediate Term Corporate Bond ETF	US78464A3757	SPIB
SPDR Portfolio MSCI Global Stock Market ETF	US78463X4759	SPGM
SPDR RUSSELL 1000 LOW	US78468R8043	LGLV
SPDR RUSSELL 2000 ETF	US78468R8530	SPSM
SPDR S&P 400 MID CAP G	US78464A8210	MDYG
SPDR S&P 400 MID CAP V	US78464A8392	MDYV
SPDR S&P 500	US78462F1030	SPY
SPDR S&P 500 GROWTH ET	US78464A4094	SPYG
SPDR S&P 500 HIGH DIVI	US78468R7888	SPYD
SPDR S&P 500 VALUE ETF	US78464A5083	SPYV
SPDR S&P 600 SMALL CAP	US78464A8137	SLY
SPDR S&P 600 SMALL CAP	US78464A2015	SLYG
SPDR S&P 600 SMALL CAP	US78464A3005	SLYV
SPDR S&P BANK ETF	US78464A7972	KBE
SPDR S&P CAPITAL MARKE	US78464A7717	KCE
SPDR S&P CHINA ETF	US78463X4007	GXC
SPDR S&P DIVIDEND ETF	US78464A7634	SDY
SPDR S&P EMERGING MARK	US78463X5335	EDIV

SPDR S&P EMERGING MARK	US78463X7562	EWX
SPDR S&P EMERGING MARK	US78463X5095	SPEM
SPDR S&P GLOBAL DIVIDE	US78463X4593	WDIV
SPDR S&P GLOBAL NATURA	US78463X5418	GNR
SPDR S&P HEALTH CARE E	US78464A5810	XHE
SPDR S&P HEALTH CARE S	US78464A5737	XHS
SPDR S&P INTERNATIONAL	US78463X7729	DWX
SPDR S&P METALS & MINI	US78464A7550	XME
SPDR S&P OIL & GAS EXPLOR & PRODUCT	US78468R5569	XOP
SPDR S&P PHARMACEUTICA	US78464A7220	XPH
SPDR S&P REGIONAL BANK	US78464A6982	KRE
SPDR S&P RETAIL ETF	US78464A7147	XRT
SPDR S&P SEMICONDUCTOR	US78464A8624	XSD
SPDR S&P WORLD EX-US E	US78463X8891	SPDW
SPDR SELECT SECTOR FUN	US81369Y7040	XLI
SPDR SELECT SECTOR FUN	US81369Y8030	XLK
SPDR SELECT SECTOR FUN	US81369Y3080	XLP
SPDR SELECT SECTOR FUN	US81369Y8865	XLU
SPDR SELECT SECTOR FUN	US81369Y2090	XLV
SPDR SELECT SECTOR FUN	US81369Y4070	XLY
SPDR SERIES TRUST SPD	US78464A8707	XBI
SPDR SERIES TRUST SPDR	US78468R7474	SHE
SPDR SERIES TRUST SPDR S&P OIL & GAS EQUIPMENT & S	US78468R5494	XES
SPDR WELLS FARGO PREFE	US78464A2924	PSK
SPECTRUM BRANDS HOLDINGS INC	US84790A1051	SPB
SPECTRUM PHARMACEUTICA	US84763A1088	SPPI
SPERO THERAPEUTICS INC	US84833T1034	SPRO
SPIRE INC	US84857L1017	SR
SPIRIT AEROSYSTEMS HOL	US8485741099	SPR
SPIRIT AIRLINES INC	US8485771021	SAVE
SPIRIT REALTY CAPITAL INC	US84860W3007	SRC
SPLUNK INC. - COMMON S	US8486371045	SPLK
SPORTSMAN'S WAREHOUSE	US84920Y1064	SPWH
SPRAGUE RESOURCES LP C	US8493431089	SRLP
SPROTT GOLD MINERS ETF	US85210B1026	SGDM
SPROTT JUNIOR GOLD MINERS ETF	US85210B2016	SGDJ
SPROTT PHYSICAL GOLD A	CA85208R1010	CEF
SPROTT PHYSICAL GOLD T	CA85207H1047	PHYS
SPROTT PHYSICAL PLATIN	CA85207Q1046	SPPP
SPROTT PHYSICAL SILVER	CA85207K1075	PSLV
SPROUT SOCIAL INC - CLASS A	US85209W1099	SPT
SPROUTS FARMERS MARKET	US85208M1027	SFM
SPS COMMERCE INC. - C	US78463M1071	SPSC
SPX CORPORATION COMMON	US7846351044	SPXC
SPX FLOW INC. COMMON	US78469X1072	FLOW
SQUARE INC - A	US8522341036	SQ

SS&C TECHNOLOGIES HOLD	US78467J1007	SSNC
SSR MINING INC	CA7847301032	SSRM
ST. JOE COMPANY (THE)	US7901481009	JOE
STAAR SURGICAL COMPANY	US8523123052	STAA
STAG INDUSTRIAL INC.	US85254J1025	STAG
STAMPS.COM INC. - COMM	US8528572006	STMP
STANDARD MOTOR PRODUCT	US8536661056	SMP
STANDEX INTERNATIONAL	US8542311076	SXI
STANLEY BLACK & DECKER	US8545021011	SWK
STARBUCKS CORPORATION	US8552441094	SBUX
STARWOOD PROPERTY TRUS	US85571B1052	STWD
STATE STREET CORPORATI	US8574771031	STT
STATE STREET CORPORATI	US8574778556	STT^PRG
STEEL DYNAMICS INC. -	US8581191009	STLD
STEELCASE INC. COMMON	US8581552036	SCS
STEPAN COMPANY COMMON	US8585861003	SCL
STEREOTAXIS INC. COMMON STOCK	US85916J4094	STXS
STERICYCLE INC. - COM	US8589121081	SRCL
STERIS PLC	IE00BFY8C754	STE
STERLING CONSTRUCTION	US8592411016	STRL
STEVEN MADDEN LTD. -	US5562691080	SHOO
STEWART INFORMATION SE	US8603721015	STC
STIFEL FINANCIAL CORPO	US8606301021	SF
STITCH FIX CL A CM	US8608971078	SFIX
STMICROELECTRONICS N.V	US8610121027	STM
STOCK YARDS BANCORP I	US8610251048	SYBT
STOKE THERAPEUTICS INC. - COMMON STOCK	US86150R1077	STOK
STONE HARBOR EMERGING	US86164W1009	EDI
STONERIDGE INC. COMMO	US86183P1021	SRI
STORE CAPITAL CORPORAT	US8621211007	STOR
STRATEGIC EDUCATION INC	US86272C1036	STRA
STRYKER CORPORATION CO	US8636671013	SYK
STURM RUGER & COMPANY	US8641591081	RGR
SUBURBAN PROPANE PARTN	US8644821048	SPH
SUMITOMO MITSUI FINANC	US86562M2098	SMFG
SUMMIT HOTEL PROPERTIE	US8660821005	INN
SUMMIT MATERIALS INC.	US86614U1007	SUM
SUN COMMUNITIES INC.	US8666741041	SUI
SUN HYDRAULICS CORPORATION - COMMON STOCK	US42328H1095	HLIO
SUN LIFE FINANCIAL INC	CA8667961053	SLF
SUNCOKE ENERGY INC. C	US86722A1034	SXC
SUNCOR ENERGY INC. CO	CA8672241079	SU
SUNDANCE ENERGY INC. - COMMON STOCK	US86725N1028	SNDE
SUNESIS PHARMACEUTICALS INC	US8673287004	SNSS
SUNNOVA ENERGY INTERNATIONAL INC. COMMON STOCK	US86745K1043	NOVA
SUNPOWER CORPORATION -	US8676524064	SPWR

SUNRUN INC. - COMMON S	US86771W1053	RUN
SUNSTONE HOTEL INVESTO	US8678921011	SHO
SUPER MICRO COMPUTER	US86800U1043	SMCI
SUPERNUS PHARMACEUTICA	US8684591089	SUPN
SURFACE ONCOLOGY INC.	US86877M2098	SURF
SURGERY PARTNERS INC.	US86881A1007	SGRY
SURMODICS INC. - COMM	US8688731004	SRDX
SVB FINANCIAL GROUP -	US78486Q1013	SIVB
SVMK INC	US78489X1037	SVMK
SWITCH INC - A	US87105L1044	SWCH
SYKES ENTERPRISES INC	US8712371033	SYKE
SYNAPTICS INCORPORATED	US87157D1090	SYNA
SYNCHRONOSS TECHNOLOGI	US87157B1035	SNCR
SYNCHRONY FINANCIAL CO	US87165B1035	SYF
SYNDAX PHARMACEUTICALS	US87164F1057	SNDX
SYNEOS HEALTH INC	US87166B1026	SYNH
SYNERGY PHARMACEUTICAL	US8716393082	SGYPQ
SYNLOGIC INC	US87166L1008	SYBX
SYNNEX CORPORATION COM	US87162W1009	SNX
SYNOPSYS INC. - COMMO	US8716071076	SNPS
SYNOVUS FINANCIAL CORP	US87161C5013	SNV
SYSCO CORPORATION COMM	US8718291078	SYY
SYSTEMAX INC. COMMON S	US8718511012	SYX
T. ROWE PRICE GROUP I	US74144T1088	TROW
T2 BIOSYSTEMS INC. -	US89853L1044	TTOO
TABULA RASA HEALTHCARE	US8733791011	TRHC
TACTILE SYSTEMS CMN	US87357P1003	TCMD
TAILORED BRANDS INC	US87403A1079	TLRD
TAIWAN SEMICONDUCTOR M	US8740391003	TSM
TAKEDA PHARMACEUTICAL	US8740602052	TAK
TAKE-TWO INTERACTIVE S	US8740541094	TTWO
TAL EDUCATION GROUP AM	US8740801043	TAL
TALOS ENERGY INC. COM	US87484T1088	TALO
TANDEM DIABETES CARE INC	US8753722037	TNDM
TANGER FACTORY OUTLET	US8754651060	SKT
TAPESTRY INC	US8760301072	TPR
TARGA RESOURCES INC.	US87612G1013	TRGP
TARGET CORPORATION COM	US87612E1064	TGT
TARGET HOSPITALITY COR	US87615L1070	TH
TARO PHARMACEUTICAL IN	IL0010827181	TARO
TATA MOTORS LTD TATA M	US8765685024	TTM
TAUBMAN CENTERS INC.	US8766641034	TCO
TAYLOR MORRISON HOME C	US87724P1066	TMHC
TC ENERGY CORPORATION COMMON STOCK	CA87807B1076	TRP
TC PIPELINES LP COMMO	US87233Q1085	TCP
TCF FINANCIAL CORPORATION - COMMON STOCK	US8723071036	TCF

TCG BDC INC. - COMMON	US8722801029	CGBD
TD AMERITRADE HOLDING	US87236Y1082	AMTD
TE CONNECTIVITY LTD. N	CH0102993182	TEL
TECH DATA CORPORATION	US8782371061	TECD
TECHTARGET INC. - COM	US87874R1005	TTGT
TECK RESOURCES LTD ORD	CA8787422044	TECK
TECNOGLASS INC. - ORDI	KYG872641009	TGLS
TEEKAY LNG PARTNERS L.	MHY8564M1057	TGP
TEGNA INC	US87901J1051	TGNA
TEJON RANCH CO COMMON	US8790801091	TRC
TEKLA WORLD HEALTHCARE	US87911L1089	THW
TELA BIO INC. - COMMON STOCK	US8723811084	TELA
TELADOC INC. COMMON S	US87918A1051	TDOC
TELECOM ARGENTINA SA	US8792732096	TEO
TELEDYNE TECHNOLOGIES	US8793601050	TDY
TELEFLEX INCORPORATED	US8793691069	TFX
TELEFONICA BRASIL S.A	US87936R1068	VIV
TELEFONICA SA COMMON S	US8793822086	TEF
TELENAV INC. - COMMON	US8794551031	TNAV
TELEPHONE AND DATA SYS	US8794338298	TDS
TELLURIAN INC	US87968A1043	TELL
TELUS CORPORATION ORDI	CA87971M1032	TU
TEMPUR SEALY INTERNATI	US88023U1016	TPX
TENABLE HOLDINGS INC.	US88025T1025	TENB
TENARIS S.A. AMERICAN	US88031M1099	TS
TENET HEALTHCARE CORPO	US88033G4073	THC
TENNANT COMPANY COMMON	US8803451033	TNC
TENNECO INC. COMMON ST	US8803491054	TEN
TERADATA CORPORATION C	US88076W1036	TDC
TERADYNE INC. COMMON	US8807701029	TER
TEREX CORPORATION COMM	US8807791038	TEX
TERNIUM S.A. TERNIUM S	US8808901081	TX
TERRAFORM POWER INC.	US88104R2094	TERP
TESLA MOTORS INC. - C	US88160R1014	TSLA
TETRA TECH INC. - COM	US88162G1031	TTEK
TEUCRIUM CORN FUND ETV	US88166A1025	CORN
TEUCRIUM SOYBEAN FUND	US88166A6073	SOYB
TEUCRIUM SUGAR FUND ET	US88166A4094	CANE
TEUCRIUM WHEAT FUND ET	US88166A5083	WEAT
TEVA PHARMACEUTICAL IN	US8816242098	TEVA
TEXAS INSTRUMENTS INCO	US8825081040	TXN
TEXAS ROADHOUSE INC.	US8826811098	TXRH
TEXTAINER GROUP HOLDIN	BMG8766E1093	TGH
TFS FINANCIAL CORPORAT	US87240R1077	TFSL
TG THERAPEUTICS INC.	US88322Q1085	TGTX
THE 3D PRINTING ETF	US00214Q5009	PRNT

THE AES CORPORATION CO	US00130H1059	AES
THE ANDERSONS INC. -	US0341641035	ANDE
THE BLACKSTONE GROUP INC. CLASS A COMMON STOCK	US09260D1072	BX
THE CARLYLE GROUP INC. - COMMON STOCK	US14316J1088	CG
THE CHEESECAKE FACTORY	US1630721017	CAKE
THE CHEFS' WAREHOUSE	US1630861011	CHEF
THE COMMUNICATION SERV	US81369Y8527	XLC
THE ENSIGN GROUP INC.	US29358P1012	ENSG
THE EXONE COMPANY - CO	US3021041047	XONE
THE FIRST BANCSHARES	US3189161033	FBMS
THE FIRST OF LONG ISLA	US3207341062	FLIC
THE GOODYEAR TIRE & RU	US3825501014	GT
THE HACKETT GROUP INC	US4046091090	HCKT
THE HAIN CELESTIAL GRO	US4052171000	HAIN
THE HERSHEY COMPANY CO	US4278661081	HSY
THE JOINT CORP. - COMM	US47973J1025	JYNT
THE KRAFT HEINZ COMPAN	US5007541064	KHC
THE LONG-TERM CARE ETF	US47103U4076	OLD
THE LOVESAC COMP CM	US54738L1098	LOVE
THE MADISON SQUARE GAR	US55825T1034	MSGS
THE MICHAELS COMPANIES	US59408Q1067	MIK
THE MIDDLEBY CORPORATI	US5962781010	MIDD
THE PENNANT GROUP INC. - COMMON STOCK	US70805E1091	PNTG
THE PROVIDENCE SERVICE	US7438151026	PRSC
THE REALREAL INC. - COMMON STOCK	US88339P1012	REAL
THE RMR GROUP INC. - C	US74967R1068	RMR
THE SIMPLY GOOD FOODS	US82900L1026	SMPL
THE TRADE DESK CL A	US88339J1051	TTD
THE TRAVELERS COMPANIE	US89417E1091	TRV
THE YORK WATER COMPANY	US9871841089	YORW
THERAPEUTICSMD INC	US88338N1072	TXMD
THERMO FISHER SCIENTIF	US8835561023	TMO
THERMOGENESIS HOLDINGS INC	US88362L1008	THMO
THERMON GROUP HOLDINGS	US88362T1034	THR
THIRD POINT REINSURANC	BMG8827U1009	TPRE
THL CREDIT INC. - COM	US8724381061	TCRD
THOMSON REUTERS CORP O	CA8849037095	TRI
THOR INDUSTRIES INC.	US8851601018	THO
TIDEWATER INC	US88642R1095	TDW
TIFFANY & CO. COMMON S	US8865471085	TIF
TILLY'S INC. COMMON S	US8868851028	TLYS
TILRAY INC-CLASS 2 COMMON	US88688T1007	TLRY
TIM PARTICIPACOES S.A.	US88706P2056	TSU
TIMKEN COMPANY (THE) C	US8873891043	TKR
TIMKEN STEEL CORPORATI	US8873991033	TMST
TINTRI INC COMMON STOC	US88770Q1058	TNTRQ

TIPTREE FINANCIAL INC.	US88822Q1031	TIPT
TITAN MACHINERY INC. -	US88830R1014	TITN
TIVITY HEALTH INC. -	US88870R1023	TVTY
TJX COMPANIES INC. (T	US8725401090	TJX
T-MOBILE US INC	US8725901040	TMUS
TOLL BROTHERS INC. COM	US8894781033	TOL
TOMPKINS FINANCIAL CORP	US8901101092	TMP
TOOTSIE ROLL INDUSTRIE	US8905161076	TR
TOPBUILD CORP. COMMON	US89055F1030	BLD
TORO COMPANY (THE) COM	US8910921084	TTC
TORONTO DOMINION BANK	CA8911605092	TD
TOTAL S.A.	US89151E1091	TOT
TOWNE BANK - COMMON ST	US89214P1093	TOWN
TOYOTA MOTOR CORPORATI	US8923313071	TM
TPG RE FINANCE TRUST	US87266M1071	TRTX
TPI COMPOSITES CM	US87266J1043	TPIC
TRACTOR SUPPLY COMPANY	US8923561067	TSCO
TRADEWEB MARKETS INC. - CLASS A COMMON STOCK	US8926721064	TW
TRANSDIGM GROUP INCORP	US8936411003	TDG
TRANSLATE BIO INC. -	US89374L1044	TBIO
TRANSMEDICS GROUP INC. - COMMON STOCK	US89377M1099	TMDX
TRANSUNION COMMON STOC	US89400J1079	TRU
TRAVELCENTERS OF AMERI	US8941742004	TANNI
TRAVELCENTERS OF AMERI	US8941743093	TANNL
TRAVELCENTERS OF AMERICA LLC - COMMON STOCK	US89421B1098	TA
TRAVELZOO INC. - COMMO	US89421Q2057	TZOO
TREDEGAR CORPORATION C	US8946501009	TG
TREEHOUSE FOODS INC.	US89469A1043	THS
TREVENA INC. - COMMON	US89532E1091	TRVN
TREVI THERAPEUTICS INC. - COMMON STOCK	US89532M1018	TRVI
TREX COMPANY INC. COM	US89531P1057	TREX
TRI POINTE GROUP INC.	US87265H1095	TPH
TRIBUNE PUBLISHING CO	US89609W1071	TPCO
TRICIDA, INC. CM	US89610F1012	TCDA
TRICO BANCSHARES - COM	US8960951064	TCBK
TRIMAS CORPORATION - C	US8962152091	TRS
TRIMBLE NAVIGATION LIM	US8962391004	TRMB
TRIMTABS FLOAT SHRINK	US00768Y8185	DBLV
TRINET GROUP INC. COM	US8962881079	TNET
TRINITY INDUSTRIES IN	US8965221091	TRN
TRINSEO S.A. ORDINARY	LU1057788488	TSE
TRIP.COM GROUP LIMITED - AMERICAN DEPOSITARY SHARE	US89677Q1076	TCOM
TRIPADVISOR INC. - CO	US8969452015	TRIP
TRIPLEPOINT VENTURE GR	US89677Y1001	TPVG
TRITON INTERNATIONAL L	BMG9078F1077	TRTN
TRIUMPH BANCORP INC.	US89679E3009	TBK

TRIUMPH GROUP INC. CO	US8968181011	TGI
TRUEBLUE INC. COMMON	US89785X1019	TBI
TRUECAR INC. - COMMON	US89785L1070	TRUE
TRUIST FINANCIAL CORPORATION COMMON STOCK	US89832Q1094	TFC
TRUPANION INC. - COMM	US8982021060	TRUP
TRUSTCO BANK CORP NY -	US8983491056	TRST
TRUSTMARK CORPORATION	US8984021027	TRMK
TSAKOS ENERGY NAVIGATI	BMG9108L1404	TNP^PRD
TTEC HOLDINGS INC. -	US89854H1023	TTEC
TTM TECHNOLOGIES INC.	US87305R1095	TTMI
TUCOWS INC. - COMMON S	US8986972060	TCX
TUPPERWARE BRANDS CORP	US8998961044	TUP
TURKCELL ILETISIM HIZM	US9001112047	TKC
TURNING POINT BRANDS	US90041L1052	TPB
TURNING POINT THERAPEUTICS INC. - COMMON STOCK	US90041T1088	TPTX
TURQUOISE HILL RESOURC	CA9004351081	TRQ
TURTLE BEACH CORP	US9004502061	HEAR
TUTOR PERINI CORPORATI	US9011091082	TPC
TWELVE SEAS INVESTMENT COMPANY - WARRANT	KYG1611B1150	BROGW
TWILIO INC - A	US90138F1021	TWLO
TWIN RIVER WORLDWIDE HOLDING	US90171V2043	TRWH
TWIST BIOSCIENCE CORPO	US90184D1000	TWST
TWITTER INC. COMMON S	US90184L1026	TWTR
TWO HARBORS INVESTMENT	US90187B2007	TWO^PRA
TWO HARBORS INVESTMENT CORP	US90187B4086	TWO
TYLER TECHNOLOGIES IN	US9022521051	TYL
TYME TECHNOLOGIES INC	US90238J1034	TYME
TYSON FOODS INC. COMM	US9024941034	TSN
U S CONCRETE INC. - C	US90333L2016	USCR
U.S. AUTO PARTS NETWOR	US90343C1009	PRTS
U.S. BANCORP COMMON ST	US9029733048	USB
U.S. GLOBAL JETS ETF	US26922A8421	JETS
U.S. PHYSICAL THERAPY	US90337L1089	USPH
U.S. SILICA HOLDINGS	US90346E1038	SLCA
U.S. XPRESS ENTERPRISE	US90338N2027	USX
UBER TECHNOLOGIES INC. COMMON STOCK	US90353T1007	UBER
UBIQUITI INC	US90353W1036	UI
UBS AG ETN	US9026416464	MLPI
UBS AG EXCHANGE TRADED	US9026415888	BDCS
UBS GROUP AG REGISTERE	CH0244767585	UBS
UDR INC. COMMON STOCK	US9026531049	UDR
UFP INDUSTRIES INC. - COMMON STOCK	US90278Q1085	UFPI
UFP TECHNOLOGIES INC.	US9026731029	UFPT
UGI CORPORATION COMMON	US9026811052	UGI
ULTA SALON COSMETICS	US90384S3031	ULTA
ULTRA CLEAN HOLDINGS	US90385V1070	UCTT

ULTRAGENYX PHARMACEUTI	US90400D1081	RARE
ULTRAPAR PARTICIPACOES	US90400P1012	UGP
UMB FINANCIAL CORPORAT	US9027881088	UMBF
UMH PROPERTIES INC. C	US9030021037	UMH
UMPQUA HOLDINGS CORPOR	US9042141039	UMPQ
UNDER ARMOUR INC. CLA	US9043111072	UAA
UNDER ARMOUR INC-CLASS C-W/I	US9043112062	UA
UNIFI INC. NEW COMMON	US9046772003	UFI
UNIFIRST CORPORATION C	US9047081040	UNF
UNILEVER NV COMMON STO	US9047847093	UN
UNILEVER PLC COMMON ST	US9047677045	UL
UNION PACIFIC CORPORAT	US9078181081	UNP
UNISYS CORPORATION NEW	US9092143067	UIS
UNITED BANKSHARES INC	US9099071071	UBSI
UNITED COMMUNITY BANKS	US90984P3038	UCBI
UNITED CONTINENTAL HOLDINGS	US9100471096	UAL
UNITED FIRE GROUP INC	US9103401082	UFCS
UNITED INSURANCE HOLDI	US9107101027	UIHC
UNITED MICROELECTRONIC	US9108734057	UMC
UNITED NATURAL FOODS	US9111631035	UNFI
UNITED PARCEL SERVICE	US9113121068	UPS
UNITED RENTALS INC. C	US9113631090	URI
UNITED STATES 12 MONTH	US91288X1090	UNL
UNITED STATES BRENT OI	US91167Q1004	BNO
UNITED STATES CELLULAR	US9116841084	USM
UNITED STATES COMMODIT	US9117171069	USCI
UNITED STATES LIME & M	US9119221029	USLM
UNITED STATES OIL FUND LP	US91232N2071	USO
UNITED STATES STEEL CO	US9129091081	X
UNITED THERAPEUTICS CO	US91307C1027	UTHR
UNITEDHEALTH GROUP INC	US91324P1021	UNH
UNITI GROUP INC	US91325V1089	UNIT
UNITIL CORPORATION COM	US9132591077	UTL
UNITY BIOTECHNOLOGY I	US91381U1016	UBX
UNIVAR INC. COMMON STO	US91336L1070	UNVR
UNIVERSAL CORPORATION	US9134561094	UVV
UNIVERSAL DISPLAY CORP	US91347P1057	OLED
UNIVERSAL ELECTRONICS	US9134831034	UEIC
UNIVERSAL HEALTH REALT	US91359E1055	UHT
UNIVERSAL HEALTH SERVI	US9139031002	UHS
UNIVERSAL INSURANCE HO	US91359V1070	UVE
UNIVERSAL TECHNICAL IN	US9139151040	UTI
UNIVERSAL TRUCKLOAD SE	US91388P1057	ULH
UNIVEST CORPORATION OF	US9152711001	UVSP
UNUM GROUP COMMON STOC	US91529Y1064	UNM
UPLAND SOFTWARE INC.	US91544A1097	UPLD

UPWORK INC. CMN	US91688F1049	UPWK
URANIUM ENERGY CORP	US9168961038	UEC
URBAN EDGE PROPERTIES	US91704F1049	UE
URBAN OUTFITTERS INC.	US9170471026	URBN
URSTADT BIDDLE PROPERT	US9172862057	UBA
US ECOLOGY INC	US91734M1036	ECOL
US FOODS HOLDING CORP.	US9120081099	USFD
US NATURAL GAS FUND LP	US9123183009	UNG
USANA HEALTH SCIENCES	US90328M1071	USNA
UTAH MEDICAL PRODUCTS	US9174881089	UTMD
V.F. CORPORATION COMMO	US9182041080	VFC
VAALCO ENERGY INC COMM	US91851C2017	EGY
VACCINEX INC. - COMMO	US9186401033	VCNX
VAIL RESORTS INC. COM	US91879Q1094	MTN
VALE S.A. AMERICAN DE	US91912E1055	VALE
VALERO ENERGY CORPORAT	US91913Y1001	VLO
VALLEY NATIONAL BANCOR	US9197941076	VLY
VALMONT INDUSTRIES IN	US9202531011	VMI
VALUESHARES US QUANTITATIVE	US02072L1026	QVAL
VALVOLINE INC. COMMON	US92047W1018	VVV
VANDA PHARMACEUTICALS	US9216591084	VNDA
VANECK MERK GOLD SHARES	US9210781012	OUNZ
VanEck Vectors Agribusiness ETF	US92189F7006	MOO
VANECK VECTORS AMT-FREE INTE	US92189H2013	ITM
VanEck Vectors AMT-Free Short Municipal Index ETF	US92189F5281	SMB
VANECK VECTORS BDC INC	US92189F4110	BIZD
VanEck Vectors Biotech ETF	US92189F7261	BBH
VANECK VECTORS BRAZIL	US92189F8251	BRF
VANECK VECTORS CHINAAM	US92189F6271	CNXT
VANECK VECTORS CHINAAM	US92189F7592	PEK
VANECK VECTORS COAL ETF	US92189H8887	KOL
VANECK VECTORS EGYPT I	US92189F7758	EGPT
VANECK VECTORS ENERGY INCOME ETF	US92189H8705	EINC
VANECK VECTORS FALLEN	US92189F4375	ANGL
VANECK VECTORS GAMING ETF	US92189F8822	BJK
VanEck Vectors Gold Miners ETF	US92189F1066	GDX
VANECK VECTORS HIGH-YIELD MU	US92189H4092	HYD
VANECK VECTORS INDIA S	US92189F7675	SCIF
VanEck Vectors Indonesia Index ETF	US92189F8335	IDX
VANECK VECTORS J.P. MORGAN E	US92189H3003	EMLC
VanEck Vectors Morningstar Wide Moat ET	US92189F6438	MOAT
VANECK VECTORS MORTGAG	US92189F4524	MORT
VANECK VECTORS NATURAL	US92189F8418	HAP
VANECK VECTORS OIL REF	US92189F5851	CRAK
VANECK VECTORS OIL SERVICES ETF	US92189H6071	OIH
VANECK VECTORS PREFERRED SECURITIES EX F	US92189F4292	PFXF

VANECK VECTORS RARE EARTH STRATEGIC METALS ETF	US92189H8051	REMX
VanEck Vectors Russia ETF	US92189F4037	RSX
VANECK VECTORS SEMICONDUCTOR ETF	US92189F6768	SMH
VANECK VECTORS SHORT H	US92189F3872	SHYD
VANECK VECTORS STEEL E	US92189F2056	SLX
VANECK VECTORS UNCONVENTIONAL OIL & GAS ETF	US92189H7061	FRAK
VanEck Vectors Vietnam ETF	US92189F8178	VNM
VANGUARD CONSUMER DISC	US92204A1088	VCR
VANGUARD CONSUMER STAP	US92204A2078	VDC
VANGUARD DIV APPRECIAT	US9219088443	VIG
VANGUARD EMERGING MARK	US9219468850	VWOB
VANGUARD ENERGY ETF	US92204A3068	VDE
VANGUARD EXTENDED MARK	US9229086528	VXF
VANGUARD FINANCIALS ET	US92204A4058	VFH
VANGUARD FTSE ALL WORL	US9220427754	VEU
VANGUARD FTSE ALL-WLD	US9220427184	VSS
VANGUARD FTSE DEVELOPE	US9219438580	VEA
VANGUARD FTSE EMERGING	US9220428588	VWO
VANGUARD FTSE PACIFIC	US9220428661	VPL
VANGUARD FTSEEUROPEAN	US9220428745	VGK
VANGUARD GLOBAL EX-U.S	US9220426764	VNQI
VANGUARD GROWTH ETF -	US9229087369	VUG
VANGUARD HEALTH CARE E	US92204A5048	VHT
VANGUARD HIGH DIVIDEND	US9219464065	VYM
VANGUARD INDUSTRIALS E	US92204A6038	VIS
VANGUARD INFORMATION T	US92204A7028	VGT
VANGUARD INT DIV APP INDX FD	US9219468108	VIGI
VANGUARD INT HIGH DVD YLD IN	US9219467944	VYMI
VANGUARD INTERMEDIATE	US92206C7065	VGIT
VANGUARD INTERMEDIATE-	US9219378190	BIV
VANGUARD INTERMEDIATE-	US92206C8709	VCIT
VANGUARD LARGE-CAP ETF	US9229086379	VV
VANGUARD LONG-TERM BON	US9219377937	BLV
VANGUARD LONG-TERM COR	US92206C8139	VCLT
VANGUARD LONG-TERM GOV	US92206C8477	VGLT
VANGUARD MATERIALS ETF	US92204A8018	VAW
VANGUARD MEGA CAP ETF	US9219108738	MGC
VANGUARD MEGA CAP GROW	US9219108167	MGK
VANGUARD MEGA CAP VALU	US9219108407	MGV
VANGUARD MID-CAP ETF -	US9229086296	VO
VANGUARD MID-CAP GROWT	US9229085389	VOT
VANGUARD MID-CAP VALUE	US9229085124	VOE
VANGUARD MORTGAGE-BACK	US92206C7719	VMBS
VANGUARD REIT ETF - DN	US9229085538	VNQ
VANGUARD RUSSELL 1000	US92206C7305	VONE
VANGUARD RUSSELL 1000	US92206C6802	VONG

VANGUARD RUSSELL 1000	US92206C7149	VONV
VANGUARD RUSSELL 2000	US92206C6232	VTWG
VANGUARD RUSSELL 2000	US92206C6497	VTWV
VANGUARD RUSSELL 3000	US92206C5994	VTHR
VANGUARD S&P 500 ETF	US9229083632	VOO
VANGUARD S&P 500 GROWT	US9219325050	VOOG
VANGUARD S&P 500 VALUE	US9219327031	VOOV
VANGUARD S&P MID-CAP 4	US9219328856	IVOO
VANGUARD S&P SMALL-CAP	US9219327940	VIOG
VANGUARD S&P SMALL-CAP	US9219328286	VIOO
VANGUARD SHORT-TERM BO	US9219378273	BSV
VANGUARD SHORT-TERM CO	US92206C4096	VCSH
VANGUARD SHORT-TERM GO	US92206C1027	VGSH
VANGUARD SHORT-TERM IN	US9220208055	VTIP
VANGUARD SMALL-CAP ETF	US9229087518	VB
VANGUARD SMALL-CAP GRO	US9229085959	VBK
VANGUARD SMALL-CAP VAL	US9229086114	VBR
VANGUARD TELECOM ETF -	US92204A8844	VOX
VANGUARD TOTAL BOND MA	US9219378356	BND
VANGUARD TOTAL INTERNA	US92203J4076	BNDX
VANGUARD TOTAL INTERNA	US9219097683	VXUS
VANGUARD TOTAL STOCK M	US9229087690	VTI
VANGUARD TOTAL WORLD S	US9220427424	VT
VANGUARD UTILITIES ETF	US92204A8760	VPU
VANGUARD VALUE ETF - D	US9229087443	VTV
VAPOTHERM INC. COMMON	US9221071072	VAPO
VAREX IMAGING CORPORAT	US92214X1063	VREX
VARIAN MEDICAL SYSTEMS	US92220P1057	VAR
VARONIS SYSTEMS INC.	US9222801022	VRNS
VAXART INC	US92243A2006	VXRT
VECTOR GROUP LTD. COMM	US92240M1080	VGR
VECTRUS INC. COMMON S	US92242T1016	VEC
VEECO INSTRUMENTS INC.	US9224171002	VECO
VEEVA SYSTEMS INC. CLA	US9224751084	VEEV
VELOCITYSHARES 1X DAILY INVE	US90274E8104	EXIV
VENTAS INC. COMMON ST	US92276F1003	VTR
VENUS CONCEPT INC	US92332W1053	VERO
VEON LTD	US91822M1062	VEON
VEONEER INC. COMMON S	US92336X1090	VNE
VERA BRADLEY INC. - C	US92335C1062	VRA
VERACYTE INC. - COMMO	US92337F1075	VCYT
VERASTEM INC. - COMMO	US92337C1045	VSTM
VEREIT INC. COMMON ST	US92339V1008	VER
VERICEL CORPORATION -	US92346J1088	VCEL
VERINT SYSTEMS INC. -	US92343X1000	VRNT
VERISIGN INC. - COMMO	US92343E1029	VRSN

VERISK ANALYTICS INC.	US92345Y1064	VRSK
VERITEX HOLDINGS INC.	US9234511080	VBTX
VERITONE INC	US92347M1009	VERI
VERIZON COMMUNICATIONS	US92343V1044	VZ
VERMILION ENERGY INC.	CA9237251058	VET
VERRA MOBILITY CORPORA	US92511U1025	VRRM
VERRICA PHARMACEUTICAL	US92511W1080	VRCA
VERSO CORPORATION COMM	US92531L2079	VRS
VERTEX PHARMACEUTICALS	US92532F1003	VRTX
VERU INC	US92536C1036	VERU
VIACOMCBS INC - CLASS A	US92556H1077	VIACA
VIACOMCBS INC - CLASS B	US92556H2067	VIAC
VIAD CORP COMMON STOCK	US92552R4065	VVI
VIASAT INC. - COMMON	US92552V1008	VSAT
VIAVI SOLUTIONS INC. -	US9255501051	VIAV
VICI PROPERTIES INC. C	US9256521090	VICI
VICOR CORPORATION - CO	US9258151029	VICR
VICTORY CAP HLD CM A	US92645B1035	VCTR
VIELA BIO INC. - COMMON STOCK	US9266131005	VIE
VIEWRAY INC. COMMON S	US92672L1070	VRAY
VILLAGE SUPER MARKET	US9271074091	VLGEA
VINCE HOLDING CORP	US92719W2070	VNCE
VIPSHOP HOLDINGS LIMIT	US92763W1036	VIPS
VIR BIOTECHNOLOGY INC. - COMMON STOCK	US92764N1028	VIR
VIRNETX HOLDING CORP	US92823T1088	VHC
VIRTU FINANCIAL INC.	US9282541013	VIRT
VIRTUS INVESTMENT PART	US92828Q1094	VRTS
VIRTUS LIFESCI BIOTECH CLINI	US26923G3011	BBC
VIRTUSA CORPORATION -	US92827P1021	VRTU
VISA INC.	US92826C8394	V
VISHAY INTERTECHNOLOGY	US9282981086	VSH
VISHAY PRECISION GROUP	US92835K1034	VPG
VISTEON CORPORATION CO	US92839U2069	VC
VISTRA ENERGY CORP. CO	US92840M1027	VST
VIVINT SOLAR INC. COM	US92854Q1067	VSLR
VMWARE INC. COMMON ST	US9285634021	VMW
VOCERA COMMUNICATIONS	US92857F1075	VCRA
VODAFONE GROUP PLC - A	US92857W3088	VOD
VOLITIONRX LTD	US9286611077	VNRX
VONAGE HOLDINGS CORP.	US92886T2015	VG
VORNADO REALTY TRUST C	US9290421091	VNO
VOXELJET AG AMERICAN D	US92912L1070	VJET
VOXX INTERNATIONAL COR	US91829F1049	VOXX
VOYA ASIA PACIFIC HIGH	US92912J1025	IAE
VOYA EMERGING MARKETS	US92912P1084	IHD
VOYA FINANCIAL INC. C	US9290891004	VOYA

VOYA GLOBAL ADVANTAGE	US92912R1041	IGA
VOYA GLOBAL EQUITY DIV	US92912T1007	IGD
VOYA PRIME RATE TRUST	US92913A1007	PPR
VOYAGER THERAPEUTICS	US92915B1061	VYGR
VSE CORPORATION - COMM	US9182841000	VSEC
VTV THERAPEUTICS INC.	US9183851057	VTVT
VULCAN MATERIALS COMPA	US9291601097	VMC
W&T OFFSHORE INC. COM	US92922P1066	WTI
W.P. CAREY INC. REIT	US92936U1097	WPC
W.R. BERKLEY CORPORATI	US0844231029	WRB
W.R. BERKLEY CORPORATI	US0844236077	WRB^PRD
W.R. GRACE & CO. COMMO	US38388F1084	GRA
W.W. GRAINGER INC. CO	US3848021040	GWW
WABASH NATIONAL CORPOR	US9295661071	WNC
WADDELL & REED FINANCI	US9300591008	WDR
WAITR HOLDINGS INC. -	US9307521008	WTRH
WALGREENS BOOTS ALLIAN	US9314271084	WBA
WALKER & DUNLOP INC C	US93148P1021	WD
WAL-MART STORES INC.	US9311421039	WMT
WALT DISNEY COMPANY (T	US2546871060	DIS
WANDA SPORTS GROUP COMPANY LIMITED - AMERICAN DEPO	US93368R1014	WSG
WARRIOR MET COAL INC	US93627C1018	HCC
WASHINGTON FEDERAL IN	US9388241096	WAFD
WASHINGTON PRIME GROUP INC	US93964W1080	WPG
WASHINGTON REAL ESTATE	US9396531017	WRE
WASHINGTON TRUST BANCO	US9406101082	WASH
WASTE CONNECTIONS INC	CA94106B1013	WCN
WASTE MANAGEMENT INC.	US94106L1098	WM
WATERS CORPORATION COM	US9418481035	WAT
WATSCO INC. COMMON ST	US9426222009	WSO
WATTS WATER TECHNOLOGI	US9427491025	WTS
WAYFAIR INC. CLASS A C	US94419L1017	W
WD-40 COMPANY - COMMON	US9292361071	WDFC
WEBSTER FINANCIAL CORP	US9478901096	WBS
WEC ENERGY GROUP INC.	US92939U1060	WEC
WEIBO CORPORATION - AM	US9485961018	WB
WEINGARTEN REALTY INVE	US9487411038	WRI
WEIS MARKETS INC. COM	US9488491047	WMK
WELLS FARGO & COMPANY	US9497461015	WFC
WELLS FARGO & COMPANY	US9497464654	WFC^PRR
WELLS FARGO ADVANTAGE INCOME	US94987B1052	EAD
WELLS FARGO ADVANTAGE UTILIT	US94987E1091	ERH
WELLTOWER INC. COMMON	US95040Q1040	WELL
WENDY'S COMPANY (THE)	US95058W1009	WEN
WERNER ENTERPRISES IN	US9507551086	WERN
WESBANCO INC. - COMMO	US9508101014	WSBC

WESCO INTERNATIONAL I	US95082P1057	WCC
WEST BANCORPORATION -	US95123P1066	WTBA
WEST PHARMACEUTICAL SE	US9553061055	WST
WESTAMERICA BANCORPORA	US9570901036	WABC
WESTERN ALLIANCE BANCO	US9576381092	WAL
WESTERN ASSET INTERMED	US9584351095	SBI
WESTERN ASSET MORTGAGE	US95790D1054	WMC
WESTERN DIGITAL CORPOR	US9581021055	WDC
WESTERN UNION COMPANY	US9598021098	WU
WESTINGHOUSE AIR BRAKE	US9297401088	WAB
WESTLAKE CHEMICAL CORP	US9604131022	WLK
WESTLAKE CHEMICAL PART	US9604171036	WLKP
WESTMORELAND COAL CO C	US9608781061	WLBAQ
WESTPAC BANKING CORPOR	US9612143019	WBK
WESTROCK COMPANY COMMO	US96145D1054	WRK
WESTWOOD HOLDINGS GROU	US9617651040	WHG
WEX INC. COMMON STOCK	US96208T1043	WEX
WEYCO GROUP INC. - CO	US9621491003	WEYS
WEYERHAEUSER COMPANY C	US9621661043	WY
WHIRLPOOL CORPORATION	US9633201069	WHR
WHITESTONE REIT COMMON	US9660842041	WSR
WHITING PETROLEUM CORP	US9663874090	WLL
WILLDAN GROUP INC. -	US96924N1000	WLDN
WILLIAMS COMPANIES IN	US9694571004	WMB
WILLIAMS-SONOMA INC.	US9699041011	WSM
WILLIS LEASE FINANCE C	US9706461053	WLFC
WILLIS TOWERS WATSON P	IE00BDB6Q211	WLTW
WINGSTOP INC. - COMMON	US9741551033	WING
WINMARK CORPORATION -	US9742501029	WINA
WINNEBAGO INDUSTRIES	US9746371007	WGO
WINTRUST FINANCIAL COR	US97650W1080	WTFC
WIPRO LIMITED COMMON S	US97651M1099	WIT
WISDOMTREE BLOOMBERG U	US97717W4713	USDU
WISDOMTREE CHINA EX-ST	US97717X7194	CXSE
WISDOMTREE CHINESE YUA	US97717W1826	CYB
WISDOMTREE CONTINUOUS COMMOD	US97718W1080	GCC
WISDOMTREE DIVIDEND EX	US97717W4069	DTN
WISDOMTREE EMERGING MA	US97717W2816	DGS
WISDOMTREE EMERGING MA	US97717X8671	ELD
WISDOMTREE EMERGING MA	US97717X5784	XSOE
WisdomTree Emerging Markets High Dividend Fund	US97717W3152	DEM
WISDOMTREE EUROPE HEDG	US97717X7012	HEDJ
WISDOMTREE EUROPE HEDG	US97717X5529	EUSC
WISDOMTREE EUROPE SMAL	US97717W8698	DFE
WISDOMTREE GERMANY HED	US97717W4481	DXGE
WISDOMTREE GLOBAL HIGH	US97717W8771	DEW

WISDOMTREE HIGH DIVIDE	US97717W2089	DHS
WISDOMTREE INDIA EARNI	US97717W4226	EPI
WISDOMTREE INTERNATION	US97717W7609	DLS
WISDOMTREE INTERNATION	US97717W7781	DIM
WISDOMTREE INTERNATION	US97717W7948	DOL
WISDOMTREE INTERNATION	US97717W7864	DOO
WISDOMTREE INTERNATION	US97717W8029	DTH
WISDOMTREE INVESTMENTS	US97717P1049	WETF
WISDOMTREE JAPAN HEDGE	US97717W8516	DXJ
WISDOMTREE LARGECAP DI	US97717W3079	DLN
WISDOMTREE MIDCAP DIVI	US97717W5058	DON
WISDOMTREE MIDCAP EARN	US97717W5702	EZM
WISDOMTREE TOTAL DIVID	US97717W1099	DTD
WISDOMTREE TRUST SMALL	US97717W6049	DES
WISDOMTREE U.S. QUALIT	US97717X6691	DGRW
WISDOMTREE U.S. SMALLC	US97717X6519	DGRS
WIX.COM LTD. - ORDINAR	IL0011301780	WIX
WNS (HOLDINGS) LIMITED	US92932M1018	WNS
WOLVERINE WORLD WIDE	US9780971035	WWW
WOODWARD INC. - COMMO	US9807451037	WWD
WORKDAY INC-CLASS A	US98138H1014	WDAY
WORKHORSE GROUP INC.	US98138J2069	WKHS
WORKIVA INC. CLASS A C	US98139A1051	WK
WORLD ACCEPTANCE CORPO	US9814191048	WRLD
WORLD FUEL SERVICES CO	US9814751064	INT
WORLD WRESTLING ENTERT	US98156Q1085	WWE
WORTHINGTON INDUSTRIES	US9818111026	WOR
WPP PLC AMERICAN DEPOS	US92937A1025	WPP
WPX ENERGY INC. COMMO	US98212B1035	WPX
WRAP TECHNOLOGIES INC	US98212N1072	WRTC
WRIGHT MEDICAL GROUP N	NL0011327523	WMGI
WSFS FINANCIAL CORPORA	US9293281021	WSFS
WW INTERNATIONAL INC. - COMMON STOCK	US98262P1012	WW
WYNDHAM HOTELS & RESOR	US98311A1051	WH
WYNDHAM WORLDWIDE CORP	US98310W1080	WYND
WYNN RESORTS LIMITED	US9831341071	WYNN
X4 PHARMACEUTICALS INC	US98420X1037	XFOR
XCEL ENERGY INC	US98389B1008	XEL
XENCOR INC. - COMMON	US98401F1057	XNCR
XENIA HOTELS & RESORTS	US9840171030	XHR
XERIS PHARMACEUTICALS	US98422L1070	XERS
XEROX HOLDINGS CORP	US98421M1062	XRX
XILINX INC. - COMMON	US9839191015	XLNX
XOMA CORP	US98419J2069	XOMA
XPEL INC. - COMMON STOCK	US98379L1008	XPEL
XPO LOGISTICS INC.	US9837931008	XPO

XYLEM INC. COMMON STOC	US98419M1009	XYL
YAMANA GOLD INC. ORDIN	CA98462Y1007	AUY
YANDEX N.V. - CLASS A	NL0009805522	YNDX
YATRA ONLINE, INC.	KYG983381099	YTRA
YELP INC. CLASS A COMM	US9858171054	YELP
YETI HOLDINGS INC	US98585X1046	YETI
YEXT INC	US98585N1063	YEXT
YIRENDAI LTD. AMERICAN	US98585L1008	YRD
Y-MABS THERAPEUTICS I	US9842411095	YMAB
YPF SOCIEDAD ANONIMA C	US9842451000	YPF
YRC WORLDWIDE INC. -	US9842496070	YRCW
YUM! BRANDS INC.	US9884981013	YUM
ZAGG INC - COMMON STOC	US98884U1088	ZAGG
ZEBRA TECHNOLOGIES COR	US9892071054	ZBRA
ZENDESK INC. COMMON S	US98936J1016	ZEN
ZILLOW GROUP INC. - C	US98954M1018	ZG
ZILLOW GROUP INC. - C	US98954M2008	Z
ZIMMER BIOMET HOLDINGS	US98956P1021	ZBH
ZIONS BANCORPORATION -	US9897011071	ZION
ZIONS BANCORPORATION N.A. - DEPOSITARY SHARES EACH	US98973A1043	ZIONP
ZIOPHARM ONCOLOGY INC	US98973P1012	ZIOP
ZIX CORPORATION - COMM	US98974P1003	ZIXI
ZOETIS INC. CLASS A CO	US98978V1035	ZTS
ZOGENIX INC. - COMMON	US98978L2043	ZGNX
ZOOM VIDEO COMMUNICATIONS-A	US98980L1017	ZM
ZOVIO INC	US98979V1026	ZVO
ZSCALER INC. - COMMON	US98980G1022	ZS
ZUMIEZ INC. - COMMON S	US9898171015	ZUMZ
ZUORA INC. CLASS A CO	US98983V1061	ZUO
ZYNERBA PHARMACEUTICAL	US98986X1090	ZYNE
ZYNEX INC. - COMMON S	US98986M1036	ZYXI
ZYNGA INC. - CLASS A C	US98986T1088	ZNGA