

---

Lista wszystkich  
instrumentów zagranicznych  
dostępnych w ofercie DM BOŚ S.A.

---

obowiązująca na dzień 17.07.2024

---

## Xetra | Akcje, ADR, GDR

RYNEK	ISIN	SYMBOL	NAZWA	WALUTA
Xetra	DE0005545503	1U1	1&1 AG	EUR
Xetra	DE000A11QW68	HRPK	7C Solarparken AG	EUR
Xetra	DE000A3CNK42	YOU	About You Holding SE	EUR
Xetra	DE000A0Z23Q5	ADN1	Adesso SE	EUR
Xetra	DE000A1EWWW0	ADS	ADIDAS AG NA O.N.	EUR
Xetra	LU1250154413	ADJ	Adler Group S.A. NPV	EUR
Xetra	DE000A0WMPJ6	AIXA	Aixtron SE	EUR
Xetra	DE0005110001	A1OS	All For One Group AG	EUR
Xetra	DE000A2GS633	AEIN	Allgeier SE	EUR
Xetra	DE0008404005	ALV	ALLIANZ SE VNA O.N.	EUR
Xetra	DE000A0LD2U1	AOX	Alstria office REIT-AG	EUR
Xetra	DE0005093108	AAD	Amadeus Fire AG	EUR
Xetra	LU1673108939	AT1	Aroundtown SA	EUR
Xetra	DE0005104400	AOF	ATOSS Software AG	EUR
Xetra	DE0006766504	NDA	Aurubis AG	EUR
Xetra	DE0001262152	DTD2	B+S Bankssysteme AG	EUR
Xetra	DE000BASF111	BAS	BASF SE NA O.N.	EUR
Xetra	DE0005102008	BSL	Basler AG	EUR
Xetra	DE0005190003	BMW	BAY.MOTOREN WERKE AG ST	EUR
Xetra	DE000BAY0017	BAYN	BAYER AG NA	EUR
Xetra	DE0005158703	BC8	Bechtle AG	EUR
Xetra	DE0005232805	BDT	Bertrandt AG O.N.	EUR
Xetra	DE000A0DNAY5	ACX	bet-at-home.com AG	EUR
Xetra	DE0005229504	BIJ	Bijou Brigitte AG	EUR
Xetra	DE000A3CQ7F4	BIKE	Bike24 Holding	EUR
Xetra	DE0005909006	GBF	Bilfinger SE	EUR
Xetra	DE0005227235	BIO3	BIOTEST AG VZ O.N.	EUR
Xetra	DE000A1TNV91	ADE	Bitcoin Group SE	EUR

Xetra	DE0005190037	BMW3	BMW AG Preferred Share	EUR
Xetra	DE0005493092	BVB	Borussia Dortmund	EUR
Xetra	DE0005419105	COK	CANCOM SE	EUR
Xetra	DE0005313704	AFX	Carl Zeiss Meditec AG	EUR
Xetra	DE0005407407	CEK	Ceotronics AG	EUR
Xetra	DE0005403901	CWC	CEWE STIFT.KGAA O.N.	EUR
Xetra	DE000A35JS40	CLIQ	Cliq Digital	EUR
Xetra	DE000CBK1001	CBK	COMMERZBANK AG	EUR
Xetra	DE000A288904	COP	CompuGroup Medical SE & Co.	EUR
Xetra	DE0005439004	CON	CONTINENTAL AG O.N.	EUR
Xetra	LU1296758029	CCAP	Corestate Capital Holdings SA	EUR
Xetra	DE0006062144	1COV	Covestro AG	EUR
Xetra	DE000DTROCK8	DTG	DAIMLER TRUCK HOLDING AG	EUR
Xetra	DE0005498901	DAM	Data Modul AG	EUR
Xetra	DE000A13SUL5	DEF	Defama AG	EUR
Xetra	DE000A2E4K43	DMH	Delivery Hero SE	EUR
Xetra	DE0005146807	DEX	Delticom AG	EUR
Xetra	DE0005140008	DBK	DEUTSCHE BANK AG NA O.N.	EUR
Xetra	DE0005810055	DB1	DEUTSCHE BOERSE NA O.N.	EUR
Xetra	DE0007480204	DEQ	Deutsche Euroshop AG	EUR
Xetra	DE0008232125	LHA	DEUTSCHE LUFTHANSA AG	EUR
Xetra	DE0005552004	DHL	DEUTSCHE POST AG NA O.N.	EUR
Xetra	DE0005557508	DTE	Deutsche Telekom AG	EUR
Xetra	DE000A0HN5C6	DWNI	Deutsche Wohnen SE	EUR
Xetra	DE0006305006	DEZ	Deutz AG	EUR
Xetra	DE0005878003	GIL	DMG Mori Seiki AG	EUR
Xetra	DE0005550636	DRW3	Draegerwerk VZO	EUR
Xetra	DE0005565204	DUE	Duerr	EUR
Xetra	DE000ENAG999	EOAN	E.ON SE NA	EUR
Xetra	DE0005659700	EUZ	Eckert & Ziegler AG O.N.	EUR
Xetra	DE0005654933	EIN3	Einhell Germany AG	EUR

Xetra	DE0005677108	ELG	Elmos Semiconductor AG	EUR
Xetra	DE0007856023	ZIL2	Elringklinger AG NA O.N.	EUR
Xetra	DE0006095003	ECV	Encavis AG	EUR
Xetra	DE0005313506	EKT	Energiekontor AG	EUR
Xetra	DE000EVNK013	EVK	Evonik Industries AG	EUR
Xetra	DE0005664809	EVT	Evotec AG	EUR
Xetra	DE000A0LR9G9	EXL	Exasol AG	EUR
Xetra	DE0001218063	A7A	FinLab AG	EUR
Xetra	DE0007201907	SIS	First Sensor AG	EUR
Xetra	DE000FTG1111	FTK	flatexDegiro AG	EUR
Xetra	DE0005773303	FRA	Fraport AG	EUR
Xetra	DE000A0Z2ZZ5	FNTN	FREENET AG NA	EUR
Xetra	DE0005785802	FME	Fresenius Medical Care AG	EUR
Xetra	DE0005785604	FRE	Fresenius SE & Co. KGaA	EUR
Xetra	DE0006602006	G1A	GEA GROUP AG	EUR
Xetra	DE000A0LD6E6	GXI	Gerresheimer AG	EUR
Xetra	DE0005800601	GFT	GFT Technologies SE	EUR
Xetra	LU2010095458	GFG	Global Fashion Group SA	EUR
Xetra	LU0775917882	GYC	Grand City Properties S.A.	EUR
Xetra	DE000A161N30	GLJ	GRENKE AG	EUR
Xetra	DE000A3H2333	HABA	Hamborner REIT AG	EUR
Xetra	DE0008402215	HNR1	HANN.RUECK SE NA O.N.	EUR
Xetra	DE000HLAG475	HLAG	Hapag-Lloyd AG	EUR
Xetra	DE0006047004	HEI	HEIDELBERG MATERIALS AG.	EUR
Xetra	DE000A11QVV0	HPHA	Heidelberg Pharma	EUR
Xetra	DE0007314007	HDD	Heidelberger Druckmaschinen AG	EUR
Xetra	DE000A13SX22	HLE	Hella Gmbh & Co. KGAA	EUR
Xetra	DE000A161408	HFG	Hellofresh SE	EUR
Xetra	DE0006048432	HEN3	HENKEL AG+CO.KGAA VZO	EUR
Xetra	DE000HAG0005	HAG	Hensoldt AG	EUR
Xetra	DE0006070006	HOT	HOCHTIEF AG	EUR

Xetra	DE000A1PHFF7	BOSS	HUGO BOSS AG NA O.N.	EUR
Xetra	DE0005493365	HYQ	Hypoport SE	EUR
Xetra	DE000A0XYHT5	IBU	IBU-Tec Advanced Materials	EUR
Xetra	DE0006231004	IFX	INFINEON TECH.AG NA O.N.	EUR
Xetra	IE00BKVL7778	MVEW	iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	EUR
Xetra	DE000A2NB601	JEN	Jenoptik AG	EUR
Xetra	DE000KSAG888	SDF	K+S AG NA O.N.	EUR
Xetra	DE000KGX8881	KGX	Kion Group AG	EUR
Xetra	DE000KCO1000	KCO	Kloeckner & Co SE	EUR
Xetra	DE000KBX1006	KBX	Knorr Bremse AG	EUR
Xetra	AT0000A0E9W5	KTN	KONTRON AG	EUR
Xetra	DE0006335003	KRN	Krones AG	EUR
Xetra	DE0007074007	KWS	KWS SAAT SE & CO. KGAA	EUR
Xetra	DE0005470405	LXS	LANXESS AG	EUR
Xetra	DE000LEG1110	LEG	LEG Immobilien	EUR
Xetra	IE000S9YS762	LIN	Linde Plc	EUR
Xetra	DE0006450000	LPK	LPKF Laser Electronics	EUR
Xetra	DE000A0STSQ8	M12	M1 Kliniken AG	EUR
Xetra	DE000A0JQ5U3	M5Z	Manz AG	EUR
Xetra	DE0005492938	MZX	Masterflex SE	EUR
Xetra	DE000A2DA588	MXHN	Max Automation SE	EUR
Xetra	DE000A0ETBQ4	MBB	MBB Industries SE	EUR
Xetra	DE000A1X3W00	MDG1	Medigene AG	EUR
Xetra	DE0006580806	MUM	Mensch und Maschine Software SE	EUR
Xetra	DE0007100000	MBG	Mercedes-Benz Group AG	EUR
Xetra	DE0006599905	MRK	MERCK KGAA O.N.	EUR
Xetra	DE0008148206	MBK	Merkur Bank KGaA	EUR
Xetra	DE000BFB0019	B4B	Metro AG	EUR
Xetra	DE0006632003	MOR	MorphoSys AG	EUR
Xetra	DE000A0D9PT0	MTX	MTU AERO ENGINES NA O.N.	EUR

Xetra	DE0008430026	MUV2	MUENCH.RUECKVERS.VNA O.N.	EUR
Xetra	DE0006627201	MUB	Mühlbauer Holding AG	EUR
Xetra	DE0006577109	NN6	Nanorepro AG	EUR
Xetra	DE0006452907	NEM	Nemetschek AG	EUR
Xetra	DE0005220909	NXU	Nexus AG	EUR
Xetra	DE000A0D6554	NDX1	Nordex SE	EUR
Xetra	DE000A1H8BV3	NOEJ	Norma Group SE	EUR
Xetra	DE000A0SMU87	NB2	Northern Data AG Equity	EUR
Xetra	DE000A0MSN11	M7U	Nynomic AG	EUR
Xetra	DE000A12UPJ7	PAL	Pantaflix AG	EUR
Xetra	DE0005558696	PGN	Paragon AG	EUR
Xetra	DE0008019001	PBB	pbb AG (Deutsche Pfandbriefbank)	EUR
Xetra	DE0006916604	PFV	Pfeiffer Vacuum Technology AG	EUR
Xetra	DE000PAG9113	P911	Porsche AG - Pref	EUR
Xetra	DE000PAH0038	PAH3	PORSCHE AUTOM.HLDG VZO	EUR
Xetra	DE000PSM7770	PSM	PROSIEBEN SAT.1 MEDIA SE	EUR
Xetra	DE0006969603	PUM	PUMA SE	EUR
Xetra	DE0007461006	TPE	PVA TePla AG	EUR
Xetra	DE0005137004	QBY	Q.beyond AG	EUR
Xetra	NL0012044747	RDC	RedCare Pharmacy NV	EUR
Xetra	DE000RENK730	R3NK	Renk Group AG	EUR
Xetra	DE0007030009	RHM	Rheinmetall AG	EUR
Xetra	LU0061462528	RRTL	RTL Group	EUR
Xetra	DE0007037129	RWE	RWE AG ST O.N.	EUR
Xetra	DE0007164600	SAP	SAP AG O.N.	EUR
Xetra	DE0007165607	SRT	Sartorius	EUR
Xetra	DE000SHA0159	SHA	Schaeffler AG	EUR
Xetra	DE0007229007	SWA	Schloss Wachenheim AG	EUR
Xetra	DE0007276503	YSN	Secunet Security Networks AG	EUR
Xetra	DE000A2G8X31	SJJ	Serviceware SE	EUR
Xetra	DE0007568578	F3C	SFC Energy AG	EUR

Xetra	DE0007235301	SGL	SGL CARBON SE	EUR
Xetra	DE0007236101	SIE	SIEMENS AG NA	EUR
Xetra	DE000ENER6Y0	ENR	Siemens Energy AG NA ON	EUR
Xetra	DE000SHL1006	SHL	Siemens Healthcare	EUR
Xetra	DE000WAF3001	WAF	Siltronic AG	EUR
Xetra	DE0007231326	SIX2	SIXT AG ST O.N.	EUR
Xetra	DE000A0DJ6J9	S92	SMA Solar Technology AG	EUR
Xetra	DE0007203705	SHF	SNP Schneider-Neureither	EUR
Xetra	DE0005178008	SYT	Softing AG	EUR
Xetra	DE000A0LR936	ST5	Steico SE	EUR
Xetra	DE000A1K0235	SMHN	Sues MicroTec SE	EUR
Xetra	DE000SYM9999	SY1	Symrise AG	EUR
Xetra	DE000A3E5A59	SBX	Synbiotic SE	EUR
Xetra	DE0005104806	SYZ	Syzygy AG	EUR
Xetra	DE0008303504	TEG	TAG Immobilien AG	EUR
Xetra	DE000TLX1005	TLX	Talanx AG	EUR
Xetra	DE000A2YN900	TMV	Teamviewer SE	EUR
Xetra	DE000A0XYGA7	TTR1	technotrans AG	EUR
Xetra	DE0007500001	TKA	THYSSENKRUPP AG O.N.	EUR
Xetra	DE000NCA0001	NCH2	Thyssenkrupp Nucera O.N.	EUR
Xetra	DE000TUAG505	TUI1	TUI AG	EUR
Xetra	DE000TUAG505	TUI1	TUI AG	EUR
Xetra	DE000A2YN702	UMDK	UMT United Mobility Technology	EUR
Xetra	DE000A2YN702	UMDK	UMT United Mobility Technology	EUR
Xetra	DE000UNSE026	UN0	Uniper	EUR
Xetra	DE000UNSE026	UN0	Uniper	EUR
Xetra	DE000A0BVU28	OSP2	USU Software AG	EUR
Xetra	DE0005089031	UTDI	UTD.INTERNET AG NA	EUR
Xetra	DE000A0TGJ55	VAR1	Varta AG	EUR
Xetra	DE000A0TGJ55	VAR1	Varta AG	EUR
Xetra	DE000A0JL9W6	VBK	VERBIO Vereinigte BioEnergie AG	EUR

Xetra	DE000A0JL9W6	VBK	VERBIO Vereinigte BioEnergie AG	EUR
Xetra	DE0007657231	VIB3	Villeroy & Boch	EUR
Xetra	DE0007657231	VIB3	Villeroy & Boch	EUR
Xetra	DE000A0BL849	V3V	Vita 34 AG	EUR
Xetra	DE000A0BL849	V3V	Vita 34 AG	EUR
Xetra	DE000VTSC017	VTSC	VITESCO TECHNOLOGIES GRP AG	EUR
Xetra	DE000VTSC017	VTSC	VITESCO TECHNOLOGIES GRP AG	EUR
Xetra	DE0007664005	VOW	Volkswagen AG	EUR
Xetra	DE0007664005	VOW	Volkswagen AG	EUR
Xetra	DE0007664039	VOW3	VOLKSWAGEN AG VZO O.N.	EUR
Xetra	DE0007664039	VOW3	VOLKSWAGEN AG VZO O.N.	EUR
Xetra	DE000A1ML7J1	VNA	VONOVIA SE	EUR
Xetra	DE000A1ML7J1	VNA	VONOVIA SE	EUR
Xetra	DE000WCH8881	WCH	WACKER CHEMIE O.N.	EUR
Xetra	DE000WCH8881	WCH	WACKER CHEMIE O.N.	EUR
Xetra	DE000WACK012	WAC	Wacker Neuson SE	EUR
Xetra	DE000WACK012	WAC	Wacker Neuson SE	EUR
Xetra	DE0007507501	WSU	WashTec AG	EUR
Xetra	DE0007507501	WSU	WashTec AG	EUR
Xetra	DE000A2N4H07	WEW	Westwing Group AG	EUR
Xetra	DE000A2N4H07	WEW	Westwing Group AG	EUR
Xetra	DE0008051004	WUW	Wüstenrot & Württembergische AG	EUR
Xetra	DE0008051004	WUW	Wüstenrot & Württembergische AG	EUR
Xetra	DE000ZAL1111	ZAL	Zalando SE	EUR
Xetra	DE000ZAL1111	ZAL	Zalando SE	EUR
Xetra	LU2010095458	GFG	Global Fashion Group SA	EUR
Xetra	LU2333210958	SUSE	Suse SA	EUR
Xetra	NL0012044747	SAE	RedCare Pharmacy NV	EUR



## Xetra | ETF-y

RYNEK	ISIN	SYMBOL	NAZWA	WALUTA
Xetra	LU0496786905	LYPY	Amundi Australia S&P/ASX 200 UCITS ETF Dist	EUR
Xetra	FR0010754200	18M1	Amundi ETF Govies 0-6 Months Euro Investment Grade UCITS	EUR
Xetra	LU1737652823	10AJ	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL UCITS ETF - Dist	EUR
Xetra	LU1829220216	LYY0	Amundi MSCI All Country World UCITS ETF EUR Acc	EUR
Xetra	LU1900066462	LEER	Amundi MSCI Eastern Europe Ex Russia UCITS ETF Acc	EUR
Xetra	LU1781541849	LCUA	Amundi MSCI Emerging Asia II UCITS ETF Acc	EUR
Xetra	LU2109787551	SADM	AMUNDI MSCI EMERGING ESG LEADERS - UCITS ETF	EUR
Xetra	LU2009202107	EMXC	Amundi MSCI Emerging Ex China UCITS ETF Acc	EUR
Xetra	LU2573966905	AE5A	Amundi MSCI Emerging Markets II UCITS ETF Dist	EUR
Xetra	LU1900065811	LYXI	Amundi MSCI Indonesia UCITS ETF Acc	EUR
Xetra	LU1861132840	GOAI	AMUNDI MSCI ROBOTICS & AI ESG SCREENED UCITS ETF ACC	EUR
Xetra	LU1900066033	LSMC	Amundi MSCI Semiconductors ESG Screened UCITS ETF Acc	EUR
Xetra	LU0533033238	LYPE	Amundi MSCI World Health Care UCITS ETF EUR Acc	EUR
Xetra	LU0533033667	LYPG	Amundi MSCI World Information Technology UCITS ETF EUR Acc	EUR
Xetra	LU1829221024	LYMS	Amundi Nasdaq-100 II UCITS ETF Acc	EUR
Xetra	IE0003XJA0J9	WEBN	Amundi Prime All Country World UCITS ETF Acc	EUR

Xetra	IE0009HF1MK9	WEBG	Amundi Prime All Country World UCITS ETF Dist	EUR
Xetra	LU2089238039	PRAE	Amundi Prime Europe UCITS ETF DR	EUR
Xetra	LU2089238203	PRAW	Amundi Prime Global UCITS ETF DR	EUR
Xetra	LU2089238385	PRAJ	Amundi Prime Japan UCITS ETF DR	EUR
Xetra	LU2182388665	PR1T	AMUNDI PRIME US TREASURY BOND 0-1 Y - UCITS ETF	EUR
Xetra	IE000EFHIFG3	WELX	Amundi S&P Global Communication Services ESG UCITS DR	EUR
Xetra	IE000KYX7IP4	WELK	Amundi S&P Global Financials ESG UCITS EUR	EUR
Xetra	LU2611732475	C005	Amundi SDAX UCITS ETF Dist	EUR
Xetra	IE00BLLZQ805	MAGR	BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF Accu	EUR
Xetra	IE00BYSX4739	FYEQ	Fidelity Emerging Markets Quality Income UCITS ETF	EUR
Xetra	IE00BYSX4176	FEUI	Fidelity Europe Quality Income UCITS ETF	EUR
Xetra	IE00BYXVGZ48	FGEQ	Fidelity Global Quality Income UCITS ETF Income Shares	EUR
Xetra	IE00BHZRQY00	FLXB	Franklin FTSE Brazil UCITS ETF	EUR
Xetra	IE00BHZRQZ17	FLXI	Franklin FTSE India UCITS ETF	EUR
Xetra	IE000ZOKLHY7	FOFD	Franklin Future of Food UCITS ETF	EUR
Xetra	LU2365458905	ASRM	FTSE EPRA Nareit Global Developed Green CTB-BNP PARIBAS	EUR
Xetra	IE000BWKUES1	AKWA	Global X Clean Water UCITS ETF	EUR
Xetra	IE0003Z9E2Y3	4COP	Global X Copper Miners UCITS ETF	EUR
Xetra	IE00BMH5Y327	V9N	Global X Data Center REITS & Digital Infrastructure ETF	EUR
Xetra	IE00BLCHJN13	LI7U	Global X Lithium & Battery Tech UCITS ETF	EUR
Xetra	IE00BLCHJB90	XB0T	Global X Robotics & Artificial Intelligence UCITS ETF	EUR
Xetra	IE000NDWFGA5	URNU	Global X Uranium UCITS ETF	EUR
Xetra	IE00BLR6Q544	H3R0	Global X Video Games & Esports UCITS ETF	EUR
Xetra	IE000TVPSRI1	GF0F	Grayscale Future of Finance UCITS ETF	EUR

Xetra	IE00BFYN8Y92	EMQQ	HANETF Emerging Markets Internet & Ecommerce UCITS ETF	EUR
Xetra	IE000OJ5TQP4	ASWC	HANetf Future of Defence UCITS ETF	EUR
Xetra	XS2115336336	RM8U	HANETF Royal Mint Physical Gold ETC	EUR
Xetra	IE0005YK6564	U3O8	HANetf Sprott Uranium Miners UCITS ETF Acc	EUR
Xetra	IE00BMFNW783	7RIP	HANetf The Travel UCITS ETF - Acc	EUR
Xetra	IE00BJQTJ848	W311	HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF	EUR
Xetra	IE00BYXX521	XAAG	Invesco Bloomberg Commodity Ex-Agriculture UCITS ETF	EUR
Xetra	IE000716YHJ7	FWIA	Invesco FTSE All-World UCITS ETF	EUR
Xetra	IE00BYXXBF44	EHDL	Invesco FTSE EM High Dividend Low Volatility UCITS ETF	EUR
Xetra	IE00BG0NY640	ICFP	Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF	EUR
Xetra	IE00B60SX170	SC0H	Invesco MSCI USA UCITS ETF Acc	EUR
Xetra	IE00B60SX394	SC0J	Invesco MSCI World UCITS ETF	EUR
Xetra	IE00BNGJIT35	SP2Q	Invesco S&P 500 Equal Weight UCITS ETF Acc	EUR
Xetra	IE00BRKWGL70	E500	Invesco S&P 500 UCITS ETF - EUR Hedged Acc	EUR
Xetra	IE00BYML9W36	D500	Invesco S&P 500 UCITS ETF Dist	EUR
Xetra	IE00BH3YZ803	SMLK	Invesco S&P SmallCap 600 UCITS ETF	EUR
Xetra	IE00BM8QRZ79	SOLR	Invesco Solar Energy UCITS ETF	EUR
Xetra	IE00BKWD3743	TRDL	Invesco US Treasury Bond 10+ Year UCITS ETF	EUR
Xetra	IE0008RX29L5	WDEY	Invesco Wind Energy UCITS ETF	EUR
Xetra	IE00BZ048462	QDVY	iShares \$ Floating Rate Bond UCITS ETF	EUR
Xetra	IE00B4PY7Y77	ISOR	iShares \$ High Yield Corporate Bond UCITS ETF	EUR
Xetra	IE00BDZVH966	IBC5	iShares \$ TIPS UCITS ETF	EUR
Xetra	IE00BGPP6697	IBB1	iShares \$ Treasury Bond 7-10yr UCITS ETF	EUR
Xetra	IE00BYZK4669	2B77	iShares Ageing Population UCITS ETF	EUR
Xetra	IE00BGDPWV87	AYEP	iShares Asia Property Yield UCITS ETF	EUR
Xetra	IE00BYZK4552	2B76	iShares Automation & Robotics UCITS ETF	EUR

Xetra	IE000RDRMSD1	CBUT	iShares Blockchain Technology UCITS ETF USD Accu	EUR
Xetra	IE00BYPC1H27	ICGB	iShares China CNY Bond UCITS ETF	EUR
Xetra	DE0005933931	EXS1	iShares Core DAX UCITS	EUR
Xetra	IE00B3F81409	EUNU	iShares Core Global Agg. Bond UCITS ETF USD Dist.	EUR
Xetra	IE00B4K48X80	EUNK	iShares Core MSCI Europe UCITS ETF EUR (Acc)	EUR
Xetra	IE00B1YZSC51	IQQY	iShares Core MSCI Europe UCITS ETF EUR (Dist)	EUR
Xetra	IE00BG0J4C88	LOCK	iShares Digital Security UCITS ETF	EUR
Xetra	IE00BYZK4883	2B79	iShares Digitalisation UCITS ETF	EUR
Xetra	DE000A0H0728	EXXY	iShares Diversified Commodity Swap UCITS ETF	EUR
Xetra	DE0006289382	EXI2	iShares Dow Jones Global Titans 50 UCITS ETF	EUR
Xetra	IE00BG0SKF03	5MVL	iShares Edge MSCI EM Value Factor UCITS ETF	EUR
Xetra	IE00BD1F4N50	QDVA	iShares Edge MSCI USA Momentum Factor UCITS ETF	EUR
Xetra	IE00BD1F4L37	QDVB	iShares Edge MSCI USA Quality Factor UCITS ETF	EUR
Xetra	IE00BD1F4M44	QDVI	iShares Edge MSCI USA Value Factor UCITS ETF	EUR
Xetra	IE00BP3QZ825	IS3R	iShares Edge MSCI World Momentum Factor UCITS ETF	EUR
Xetra	IE00BZ0PKT83	IBCZ	iShares Edge MSCI World Multifactor UCITS ETF	EUR
Xetra	IE00BGL86Z12	IEVD	iShares Electric Vehicles and Driving Technology UCITS ETF	EUR
Xetra	IE00B652H904	EUNY	iShares EM Dividend UCITS ETF	EUR
Xetra	IE00BJK55C48	AYE2	iShares EUR High Yield Corp Bond ESG UCITS ETF	EUR
Xetra	IE00B66F4759	EUNW	iShares Euro High Yield Corporate Bond UCITS ETF	EUR

Xetra	DE0005933956	EXW1	iShares EURO STOXX 50 UCITS ETF	EUR
Xetra	DE0006289309	EXX1	iShares EURO STOXX Banks 30-15 UCITS ETF (DE)	EUR
Xetra	DE000A0D8Q07	EXSI	iShares EURO STOXX UCITS ETF	EUR
Xetra	IE00BGDQ0L74	IPRE	iShares European Property Yield UCITS ETF	EUR
Xetra	IE00BYM31M36	QDVQ	iShares Fallen Angels High Yield Corporate Bond UCITS ETF	EUR
Xetra	IE00B53L4X51	SXRY	iShares FTSE MIB UCITS ETF EUR (Acc)	EUR
Xetra	IE000APK27S2	AEGE	iShares Global Aggregate Bond ESG UCITS ETF Hedged EUR Accu	EUR
Xetra	IE00BDBRDM35	EUNA	iShares Global Aggregate Bond UCITS ETF EUR Hedged (Acc)	EUR
Xetra	IE00B1XNHC34	IQQH	iShares Global Clean Energy UCITS ETF USD	EUR
Xetra	IE00B7J7TB45	ISOX	iShares Global Corporate Bond UCITS ETF	EUR
Xetra	IE00B3B8PX14	IUS5	iShares Global Inflation-Linked Government Bond UCITS	EUR
Xetra	IE000CK5G8J7	CBUX	iShares Global Infrastructure UCITS ETF USD Accu	EUR
Xetra	IE00B1TXK627	IQQQ	iShares Global Water UCITS ETF	EUR
Xetra	IE00B6R52036	ISOE	iShares Gold Producers UCITS ETF	EUR
Xetra	IE00B3VTML14	SXRP	iShares Govt Bond 3-7yr UCITS ETF, EUR Accu	EUR
Xetra	IE00BYZK4776	2B78	iShares Healthcare Innovation UCITS ETF	EUR
Xetra	IE00B2NPKV68	IUS7	iShares J.P. Morgan \$ EM Bond UCITS ETF	EUR
Xetra	IE00B5M4WH52	IUSP	iShares JP Morgan EM Local Govt Bond UCITS ETF	EUR
Xetra	IE000D8FCSD8	CBUW	iShares Listed Private Equity UCITS ETF	EUR
Xetra	DE0005933923	EXS3	iShares MDAX UCITS ETF	EUR
Xetra	IE00B0M63730	IQQF	iShares MSCI AC Far East ex-Japan UCITS	EUR
Xetra	IE00013A2XD6	CBUQ	iShares MSCI ACWI SRI UCITS ETF USD Dist	EUR
Xetra	IE00B6R52259	IUSQ	iShares MSCI ACWI UCITS ETF	EUR
Xetra	IE00BQT3WG13	36BZ	iShares MSCI China A UCITS ETF	EUR
Xetra	IE00BJ5JPG56	ICGA	iShares MSCI China UCITS ETF	EUR
Xetra	IE00BHZPJ239	EDM2	iShares MSCI EM ESG Enhanced UCITS ETF	EUR

Xetra	IE00BFNM3P36	AYEM	iShares MSCI EM IMI ESG Screened UCITS ETF	EUR
Xetra	IE00BYVJRP78	QDVS	iShares MSCI EM SRI UCITS ETF	EUR
Xetra	IE00B8KGV557	EUNZ	iShares MSCI Emerging Markets Minimum Volatility UCITS ETF	EUR
Xetra	IE00B3F81G20	EUNI	iShares MSCI Emerging Markets Small Cap UCITS ETF	EUR
Xetra	IE00BHZPHZ28	EMNE	iShares MSCI EMU ESG Enhanced UCITS ETF EUR Dist	EUR
Xetra	IE00BMW42181	ESIH	iShares MSCI Europe Health Care Sector UCITS ETF	EUR
Xetra	IE00BMW42413	ESIT	iShares MSCI Europe Information Technology Sector UCITS ETF	EUR
Xetra	IE00BYYHSM20	QDVX	iShares MSCI Europe Quality Dividend UCITS ETF	EUR
Xetra	IE00BP3QZJ36	IS3U	iShares MSCI France UCITS ETF EUR Accu	EUR
Xetra	IE000I8KRLL9	SECO	iShares MSCI Global Semiconductors UCITS ETF	EUR
Xetra	IE00BZCQB185	QDV5	iShares MSCI India UCITS ETF	EUR
Xetra	IE00BHZPJ452	EDMJ	iShares MSCI Japan ESG Enhanced UCITS ETF USD Accu	EUR
Xetra	IE00B5WHFQ43	CEBG	iShares MSCI Mexico Capped UCITS ETF	EUR
Xetra	IE00B4M7GH52	IBCI	iShares MSCI Poland UCITS ETF	EUR
Xetra	IE00BYYR0489	IUSS	iShares MSCI Saudi Arabia Capped UCITS ETF	EUR
Xetra	IE00B3VWLG82	SXRD	iShares MSCI UK Small Cap UCITS ETF	EUR
Xetra	IE00BFNM3G45	SGAS	iShares MSCI USA ESG Screened UCITS ETF	EUR
Xetra	IE00B3VWM098	SXRG	iShares MSCI USA Small Cap UCITS ETF	EUR
Xetra	IE00BYVJRR92	QDVR	iShares MSCI USA SRI UCITS ETF	EUR
Xetra	IE00BHZPJ569	EDMW	iShares MSCI World ESG Enhanced UCITS ETF	EUR
Xetra	IE00BFNM3J75	SNAW	iShares MSCI World ESG Screened UCITS ETF	EUR
Xetra	IE00B8FHGS14	IQQ0	iShares MSCI World Minimum Volatility UCITS ETF	EUR
Xetra	IE00BYYHSQ67	QDVW	iShares MSCI World Quality Dividend UCITS ETF	EUR

Xetra	IE00BF4RFH31	IUSN	iShares MSCI World Small Cap UCITS ETF	EUR
Xetra	IE00BYVQ9F29	NQSE	iShares NASDAQ 100 UCITS ETF Hedged EUR Accu	EUR
Xetra	IE00BYXG2H39	2B70	iShares NASDAQ US Biotechnology UCITS ETF	EUR
Xetra	DE000A0F5UF5	EXXT	iShares NASDAQ-100 UCITS ETF	EUR
Xetra	IE00BDDRF478	IU5C	iShares S&P 500 Communication Sector UCITS ETF	EUR
Xetra	IE00B40B8R38	2B7D	iShares S&P 500 Consumer Staples Sector UCITS ETF USD Accu	EUR
Xetra	IE00B42NKQ00	QDVF	iShares S&P 500 Energy Sector UCITS ETF	EUR
Xetra	IE00B4JNQZ49	QDVH	iShares S&P 500 Financials Sector UCITS ETF	EUR
Xetra	IE00B43HR379	QDVG	iShares S&P 500 Health Care Sector UCITS ETF	EUR
Xetra	IE00B4LN9N13	2B7C	iShares S&P 500 Industrials Sector UCITS ETF	EUR
Xetra	IE00B4MKCJ84	2B7B	iShares S&P 500 Materials Sector UCITS ETF	EUR
Xetra	IE00BMTX1Y45	I500	iShares S&P 500 Swap UCITS ETF	EUR
Xetra	IE00B4KBBD01	2B7A	iShares S&P 500 Utilities Sector UCITS ETF	EUR
Xetra	IE00B2QWCY14	IUS3	iShares S&P SmallCap 600 UCITS ETF	EUR
Xetra	IE00BKTLJC87	AYEU	iShares Smart City Infrastructure UCITS ETF USD Accu	EUR
Xetra	DE000A0H08M3	EXH1	iShares STOXX Eur 600 Oil&Gas	EUR
Xetra	DE000A0Q4R28	EXV5	iShares STOXX Europe 600 Automobiles & Parts UCITS ETF	EUR
Xetra	DE000A0F5UJ7	EXV1	iShares STOXX Europe 600 Banks UCITS ETF	EUR
Xetra	DE000A0F5UK5	EXV6	iShares STOXX Europe 600 Basic Resources UCITS ETF	EUR
Xetra	DE000A0H08F7	EXV8	iShares STOXX Europe 600 Construction & Materials UCITS ETF	EUR
Xetra	DE000A0H08G5	EXH2	iShares STOXX Europe 600 Financial Services UCITS ETF	EUR
Xetra	DE000A0Q4R36	EXV4	iShares STOXX Europe 600 Health Care UCITS ETF	EUR
Xetra	DE000A0Q4R44	EXI5	iShares STOXX Europe 600 Real Estate UCITS	EUR

Xetra	DE000A0H08Q4	EXV3	iShares STOXX Europe 600 Technology UCITS ETF	EUR
Xetra	DE000A0H08S0	EXV9	iShares STOXX Europe 600 Travel & Leisure UCITS ETF	EUR
Xetra	DE0002635307	EXSA	iShares STOXX Europe 600 UCITS ETF	EUR
Xetra	DE000A0F5UH1	ISPA	iShares STOXX Global Select Dividend 100 UCITS ETF	EUR
Xetra	DE0005933972	EXS2	iShares TecDAX UCITS ETF	EUR
Xetra	IE00B0M63060	IQQD	ISHARES UK DIVIDEND UCITS ETF	EUR
Xetra	IE00BJK3WF00	BBLL	JPM BetaBuilders US Treasury Bond 0-1 yr UCITS ETF (acc)	EUR
Xetra	IE00BJRCLL96	JPGL	JPM Global Equity Multi-Factor UCITS ETF - USD (acc)	EUR
Xetra	IE00BK5BCD43	XMLD	L&G Artificial Intelligence UCITS ETF	EUR
Xetra	IE00BK5BCH80	RENV	L&G Clean Energy UCITS ETF	EUR
Xetra	IE00B4QNH68	DEL2	L&G DAX Daily 2x Long UCITS ETF	EUR
Xetra	IE00B4QNHZ41	DES2	L&G DAX Daily 2x Short UCITS ETF	EUR
Xetra	IE00BMYDM794	HTMW	L&G Hydrogen Economy UCITS ETF	EUR
Xetra	IE00BMW3QX54	IROB	L&G ROBO Global Robotics and Automation UCITS ETF	EUR
Xetra	LU2023679090	ELCR	Lyxor MSCI Future Mobility ESG Filtered (DR) UCITS ETF - Acc	EUR
Xetra	FR0010524777	LYM9	Lyxor MSCI New Energy ESG Filtered (DR) UCITS ETF - Dist	EUR
Xetra	IE00BJXRZJ40	RCRS	RIZE CYBERSECURITY AND DATA PRIVACY UCITS ETF	EUR
Xetra	IE00BLRPQH31	RIZF	RIZE SUSTAINABLE FUTURE OF FOOD UCITS ETF	EUR
Xetra	IE00B3T9LM79	SYBC	SPDR Barclays Euro Corporate Bond UCITS ETF	EUR
Xetra	IE00BZ0G8977	SYBY	SPDR Barclays U.S. TIPS UCITS ETF	EUR
Xetra	IE00BYSZ5V04	SPPX	SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	EUR



Xetra	IE00BH4GR342	SPY2	SPDR Dow Jones Global Real Estate UCITS ETF - Acc	EUR
Xetra	IE00BSJCQV56	ZPRP	SPDR FTSE EPRA Europeex UK Real Estate UCITS ETF	EUR
Xetra	IE00B3YLTY66	SPYI	SPDR MSCI ACWI IMI UCITS ETF	EUR
Xetra	IE00B48X4842	SPYX	SPDR MSCI Emerging Markets Small Cap UCITS ETF	EUR
Xetra	IE00B910VR50	ZPRE	SPDR MSCI EMU UCITS ETF	EUR
Xetra	IE00BSPLC298	ZPRX	SPDR MSCI Europe Small Cap Value Weighted UCITS ETF	EUR
Xetra	IE00BSPLC306	ZPRW	SPDR MSCI Europe Value UCITS ETF	EUR
Xetra	IE00BSPLC413	ZPRV	SPDR MSCI USA Small Cap Value Weighted UCITS ETF	EUR
Xetra	IE00BCBJG560	ZPRS	SPDR MSCI World Small Cap UCITS ETF	EUR
Xetra	IE00B6YX5C33	SPY5	SPDR S&P 500 UCITS	EUR
Xetra	IE000XZSV718	SPYL	SPDR S&P 500 UCITS ETF	EUR
Xetra	IE00B6YX5B26	SPYV	SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	EUR
Xetra	IE00B9CQXS71	ZPRG	SPDR S&P Global Dividend Aristocrats UCITS ETF	EUR
Xetra	IE00BFWFPX50	ZPDK	SPDR S&P U.S. Communication Services Select Sector UCITS ETF	EUR
Xetra	IE00B979GK47	SPPD	SPDR S&P U.S. Dividend Aristocrats EUR Hdg UCITS ETF	EUR
Xetra	IE00B6YX5D40	SPYD	SPDR S&P U.S. Dividend Aristocrats UCITS ETF	EUR
Xetra	IE00BWBXM617	ZPDH	SPDR S&P U.S. Health Care Select Sector UCITS ETF	EUR
Xetra	IE00B6S2Z822	SPYG	SPDR S&P UK Dividend Aristocrats UCITS ETF	EUR
Xetra	IE00BNH72088	ZPRC	SPDR Thomson Reuters Global Convertible Bond UCITS ETF	EUR
Xetra	IE00075IVKF9	U8NJ	Sprott Junior Uranium Miners UCITS ETF	EUR
Xetra	IE00BX7RR706	UBUS	UBS Factor MSCI USA Prime Value ESG UCITS ETF	EUR

Xetra	LU1645381689	FRC4	UBS-Bloomberg Euro Inflation Linked 10+ UCITS ETF EUR A-dis	EUR
Xetra	IE0005TF96I9	CIB0	VanEck Bionic Engineering UCITS ETF	EUR
Xetra	IE0001J5A2T9	REUS	VanEck Circular Economy UCITS ETF	EUR
Xetra	IE00BMDKNW35	DAVV	VanEck Crypto and Blockchain Innovators UCITS ETF	EUR
Xetra	IE00BF541080	HY3M	VanEck Emerging Markets High Yield Bond UCITS ETF	EUR
Xetra	IE000B9PQW54	CURE	VanEck Genomics and Healthcare Innovators UCITS ETF	EUR
Xetra	IE00BF540Z61	GFEA	VanEck Global Fallen Angel High Yield Bond UCITS ETF	EUR
Xetra	IE00BQQP9F84	G2X	VanEck Gold Miners UCITS ETF	EUR
Xetra	IE00BMDH1538	HDR0	VanEck Hydrogen Economy UCITS ETF	EUR
Xetra	IE00BDS67326	EM1C	VanEck J.P. Morgan EM Local Currency Bond UCITS ETF	EUR
Xetra	IE00BQQP9G91	G2XJ	VanEck Junior Gold Miners UCITS ETF	EUR
Xetra	IE00BL0BMZ89	VVGM	VanEck Morningstar Global Wide Moat UCITS ETF	EUR
Xetra	IE0000H445G8	CNIE	VanEck New China ESG UCITS ETF	EUR
Xetra	IE000NXF88S1	VOIH	VanEck Oil Services UCITS ETF	EUR
Xetra	IE0002PG6CA6	VVMX	VanEck Rare Earth and Strategic Metals UCITS ETF	EUR
Xetra	IE000YU9K6K2	JEDI	VanEck Space Innovators UCITS ETF	EUR
Xetra	IE0005B8WVT6	VE6I	VanEck Sustainable Future of Food UCITS ETF	EUR
Xetra	IE000M7V94E1	NUKL	VanEck Uranium and Nuclear Technologies UCITS ETF	EUR
Xetra	IE00BYWQWR46	ESPO	VanEck Video Gaming and eSports UCITS ETF	EUR
Xetra	IE000GOJO2A3	V3PA	VANGUARD ESG DEVELOPED ASIA PACIFIC ALL CAP UCITS ETF	EUR
Xetra	IE00BNG8L278	V3AA	Vanguard ESG Global All Cap UCITS ETF	EUR
Xetra	IE00BZ163G84	VECP	Vanguard EUR Corporate Bond UCITS ETF Dist (EUR)	EUR

Xetra	IE00BH04GL39	VGEA	Vanguard EUR Eurozone Government Bond UCITS ETF	EUR
Xetra	IE00BK5BQT80	VWCE	Vanguard FTSE All-World UCITS ETF Accumulating	EUR
Xetra	IE00BK5BQX27	VWCG	Vanguard FTSE Developed Europe UCITS ETF	EUR
Xetra	IE00B945VV12	VGEU	Vanguard FTSE Developed Europe UCITS ETF EUR Dist	EUR
Xetra	IE00BK5BR733	VFEA	Vanguard FTSE Emerging Markets UCITS ETF (Acc)	EUR
Xetra	IE00BFMXYX26	VJPA	Vanguard FTSE Japan UCITS ETF	EUR
Xetra	IE00BG47KH54	VAGF	Vanguard Global Aggregate Bond UCITS ETF - Acc	EUR
Xetra	IE00BG47KB92	VAGE	Vanguard Global Aggregate Bond UCITS ETF - Dist	EUR
Xetra	IE00BMVB5K07	V20A	Vanguard LifeStrategy 20% Equity UCITS ETF	EUR
Xetra	IE00BMVB5M21	V40A	Vanguard LifeStrategy 40% Equity UCITS ETF	EUR
Xetra	IE00BMVB5P51	V60A	Vanguard LifeStrategy 60% Equity UCITS ETF	EUR
Xetra	IE00BMVB5R75	V80A	Vanguard LifeStrategy 80% Equity UCITS ETF	EUR
Xetra	IE00BDVPNG13	WTI2	WisdomTree Artificial Intelligence UCITS ETF	EUR
Xetra	IE00BKLF1R75	W1TA	WisdomTree Battery Solutions UCITS ETF	EUR
Xetra	IE00BJGWQN72	WTEJ	WisdomTree Cloud Computing UCITS ETF	EUR
Xetra	IE00BLPK3577	W1TB	WisdomTree Cybersecurity UCITS ETF USD Acc	EUR
Xetra	IE000TB3YTV4	WTGA	WisdomTree Global Automotive Innovators UCITS ETF-USD Acc	EUR
Xetra	IE00BZ56SW52	WTEM	WisdomTree Global Quality Dividend Growth UCITS ETF	EUR
Xetra	IE00BYQCZJ13	WTIF	WisdomTree Japan Equity UCITS ETF EUR Hedg Acc	EUR
Xetra	IE00BMM1XD84	5CH6	WisdomTree Short USD Long EUR 5x Daily	EUR
Xetra	IE000KF370H3	WTEF	WisdomTree US Efficient Core UCITS-USD Acc	EUR
Xetra	IE00BGV5VN51	XAIX	Xtrackers Artificial Intelligence and Big Data UCITS ETF	EUR

Xetra	LU0659579063	XB4A	Xtrackers ATX UCITS ETF	EUR
Xetra	LU0292106167	XDBC	Xtrackers Bloomberg Commodity ex-Agriculture & Livestock Swap UCITS ETF	EUR
Xetra	LU0779800910	XCHA	Xtrackers CSI300 Swap UCITS ETF	EUR
Xetra	LU0274211480	DBXD	Xtrackers DAX UCITS ETF	EUR
Xetra	LU0292106753	DXSP	Xtrackers Euro Stoxx 50 Short Daily Swap UCITS ETF	EUR
Xetra	LU0380865021	XESC	Xtrackers Euro Stoxx 50 UCITS ETF	EUR
Xetra	LU0328473581	XUKS	Xtrackers FTSE 100 Short Daily Swap UCITS ETF	EUR
Xetra	LU0292097317	XMCX	Xtrackers FTSE 250 UCITS ETF	EUR
Xetra	IE00BP8FKB21	XREA	Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	EUR
Xetra	LU0489337690	D5BK	Xtrackers FTSE Developed Europe Real Estate UCITS ETF	EUR
Xetra	LU0274212538	DBXI	Xtrackers FTSE MIB UCITS ETF	EUR
Xetra	LU0322252924	XFVT	Xtrackers FTSE Vietnam Swap UCITS ETF	EUR
Xetra	IE00BGV5VR99	XMOV	Xtrackers Future Mobility UCITS ETF 1C	EUR
Xetra	DE000A2UDH63	XPPE	Xtrackers IE Physical Platinum EUR Hedged ETC	EUR
Xetra	DE000A2T0VS9	XSLR	Xtrackers IE Physical Silver ETC	EUR
Xetra	DE000A2UDH55	XSLE	Xtrackers IE Physical Silver EUR Hedged ETC	EUR
Xetra	LU2468423459	XZEB	Xtrackers II ESG Eurozone Government Bond UCITS ETF	EUR
Xetra	LU0484968812	XB4F	Xtrackers II EUR Corporate Bond SRI PAB UCITS ETF	EUR
Xetra	LU0478205379	D5BG	Xtrackers II EUR Corporate Bond UCITS ETF	EUR
Xetra	LU1109942653	XHYG	Xtrackers II EUR High Yield Corporate Bond UCITS ETF	EUR
Xetra	LU0290358497	XEON	Xtrackers II EUR Overnight Rate Swap UCITS ETF	EUR
Xetra	LU0290356871	DBXP	Xtrackers II Eurozone Government Bond 1-3 UCITS ETF	EUR

Xetra	LU0290356954	DBXQ	Xtrackers II Eurozone Government Bond 3-5 UCITS ETF	EUR
Xetra	LU0321463258	DXSV	Xtrackers II Eurozone Government Bond Short Daily Swap UCITS ETF	EUR
Xetra	LU0643975591	X03F	Xtrackers II Eurozone Government Bond UCITS ETF	EUR
Xetra	LU0290355717	XGLE	Xtrackers II Eurozone Government Bond UCITS ETF	EUR
Xetra	LU0908508731	XG7S	Xtrackers II Global Government Bond UCITS ETF	EUR
Xetra	LU0908508814	XGIU	Xtrackers II Global Inflation-Linked Bond UCITS ETF	EUR
Xetra	LU0290357929	XGIN	Xtrackers II Global Inflation-Linked Bond UCITS ETF	EUR
Xetra	LU1094612022	CGB	Xtrackers II Harvest China Government Bond UCITS ETF	EUR
Xetra	LU0321462953	XEMB	Xtrackers II USD Emerging Markets Bond UCITS ETF	EUR
Xetra	LU0411075376	DBPE	Xtrackers LevDAX Daily Swap UCITS ETF	EUR
Xetra	IE00BGHQ0G80	XMAW	Xtrackers MSCI AC World UCITS ETF	EUR
Xetra	LU0592217524	XMKA	Xtrackers MSCI Africa Top 50 Swap UCITS ETF	EUR
Xetra	LU0514695690	XCS6	Xtrackers MSCI China UCITS ETF	EUR
Xetra	IE00BG370F43	XZEM	Xtrackers MSCI Emerging Markets ESG UCITS ETF	EUR
Xetra	LU0292107645	XMEM	Xtrackers MSCI Emerging Markets Swap UCITS ETF	EUR
Xetra	IE00BTJRM35	XMME	Xtrackers MSCI Emerging Markets UCITS ETF	EUR
Xetra	LU0292105359	DXSK	Xtrackers MSCI Europe Cons Staples ESG Screened UCITS ETF	EUR
Xetra	LU0292103222	DXSE	Xtrackers MSCI Europe Health Care ESG Screened UCITS ETF	EUR
Xetra	LU0322253906	XXSC	Xtrackers MSCI Europe Small Cap UCITS ETF	EUR
Xetra	LU0514695187	XCS5	Xtrackers MSCI India Swap UCITS ETF	EUR

Xetra	LU0476289623	XAIN	Xtrackers MSCI Indonesia Swap UCITS ETF	EUR
Xetra	LU0274209740	DBXJ	Xtrackers MSCI Japan UCITS ETF	EUR
Xetra	LU0659580079	XMK9	Xtrackers MSCI Japan UCITS ETF	EUR
Xetra	LU0514694370	XCS3	Xtrackers MSCI Malaysia UCITS ETF	EUR
Xetra	LU0476289466	D5BI	Xtrackers MSCI Mexico UCITS ETF	EUR
Xetra	IE000XOQ9TK4	XNGI	Xtrackers MSCI Next Generation Internet Innovation UCITS	EUR
Xetra	IE00B9MRHC27	XDN0	Xtrackers MSCI Nordic UCITS ETF	EUR
Xetra	LU0659579147	XBAK	Xtrackers MSCI Pakistan Swap UCITS ETF	EUR
Xetra	LU0592215403	XPQP	Xtrackers MSCI Philippines UCITS ETF	EUR
Xetra	LU0659578842	XBAS	Xtrackers MSCI Singapore UCITS ETF	EUR
Xetra	LU0292109187	DBX5	Xtrackers MSCI Taiwan UCITS ETF	EUR
Xetra	LU0514694701	XCS4	Xtrackers MSCI Thailand UCITS ETF	EUR
Xetra	IE00BGQYRQ28	XUCS	Xtrackers MSCI USA Consumer Staples UCITS ETF	EUR
Xetra	IE00BJ0KDR00	XD9U	Xtrackers MSCI USA UCITS ETF	EUR
Xetra	IE00BM67HN09	XDWS	Xtrackers MSCI World Consumer Staples UCITS ETF 1C	EUR
Xetra	IE00BZ02LR44	XZW0	Xtrackers MSCI World ESG UCITS ETF	EUR
Xetra	IE0006WW1TQ4	EXUS	Xtrackers MSCI World ex USA UCITS ETF	EUR
Xetra	IE00BM67HK77	XDWH	Xtrackers MSCI World Health Care UCITS ETF	EUR
Xetra	IE00BM67HT60	XDWT	Xtrackers MSCI World Information Technology UCITS ETF	EUR
Xetra	IE00BL25JN58	XDEB	Xtrackers MSCI World Minimum Volatility UCITS ETF	EUR
Xetra	IE00BL25JP72	XDEM	Xtrackers MSCI World Momentum UCITS ETF	EUR
Xetra	IE00BL25JL35	XDEQ	Xtrackers MSCI World Quality UCITS ETF	EUR
Xetra	IE00BJ0KDQ92	XDWD	Xtrackers MSCI World UCITS ETF 1C	EUR
Xetra	IE00BM67HQ30	XDWU	Xtrackers MSCI World Utilities UCITS ETF	EUR
Xetra	IE00BL25JM42	XDEV	Xtrackers MSCI World Value UCITS ETF	EUR
Xetra	IE00BMFKG444	XNAS	Xtrackers NASDAQ 100 UCITS ETF	EUR
Xetra	LU0292109690	DBX7	Xtrackers Nifty 50 Swap UCITS ETF	EUR
Xetra	LU0839027447	XDJP	Xtrackers Nikkei 225 UCITS ETF	EUR

Xetra	DE000A1EK0H1	XAD3	Xtrackers Phycisal Platinum Euro Hedged ETC	EUR
Xetra	DE000A1E0HS6	XAD6	Xtrackers Physical Silver ETC	EUR
Xetra	DE000A1EK0J7	XAD2	Xtrackers Physical Silver Euro Hedged ETC	EUR
Xetra	IE00BJZ2DD79	XRS2	Xtrackers Russell 2000 UCITS ETF	EUR
Xetra	LU0411078636	DBPK	Xtrackers S&P 500 2x Inverse Daily Swap UCITS ETF	EUR
Xetra	LU0411078552	DBPG	Xtrackers S&P 500 2x Leveraged Daily Swap UCITS ETF	EUR
Xetra	IE00BLNMYC90	XDEW	Xtrackers S&P 500 Equal Weight UCITS ETF	EUR
Xetra	LU0322251520	DXS3	Xtrackers S&P 500 Inverse Daily Swap UCITS ETF	EUR
Xetra	LU0490618542	D5BM	Xtrackers S&P 500 Swap UCITS ETF	EUR
Xetra	IE000Z9SJA06	XDPU	Xtrackers S&P 500 UCITS ETF	EUR
Xetra	LU0322253229	DX2E	Xtrackers S&P Global Infrastructure Swap UCITS ETF	EUR
Xetra	LU0292106241	DXSN	Xtrackers ShortDAX Daily Swap UCITS ETF	EUR
Xetra	LU0411075020	DBPD	Xtrackers ShortDAX x2 Daily Swap UCITS ETF	EUR
Xetra	LU0592216393	XESP	Xtrackers Spain UCITS ETF	EUR
Xetra	LU0328475792	XSX6	Xtrackers Stoxx Europe 600 UCITS ETF	EUR
Xetra	LU0292096186	XGSD	Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF	EUR
Xetra	LU0274221281	XSMI	Xtrackers Switzerland UCITS ETF	EUR

## LSE | Akcje, ADR, GDR

RYNEK	ISIN	SYMBOL	NAZWA	WALUTA
LSE	GB00B1YW4409	III	3i Group PLC	GBX
LSE	GB0006640972	FOUR	4imprint Group PLC	GBX
LSE	GB0006731235	ABF	AB Food PLC	GBX
LSE	GB00BF8Q6K64	ABDN	Abrdn PLC	GBX
LSE	GB0033875286	API	ABRDN PROPERTY INCOME	GBX
LSE	GB00B02J6398	ADM	Admiral Group PLC	GBX
LSE	GB00BL0L5G04	ADT1	Adriatic Metals Plc	GBX
LSE	GB00BWD24154	AEWU	AEW UK REIT Plc	GBX
LSE	GB00B18S7B29	AFC	AFC Energy plc	GBX
LSE	GG00BD95V148	ATM	Afritin Mining LTD	GBX
LSE	IM00B6QH1J21	ANIC	Agronomics Limited	GBX
LSE	GB00BKDRYJ47	AAF	Airtel Africa Plc	GBX
LSE	GB00BFZNLB60	AJB	AJ Bell PLC	GBX
LSE	VGG017351021	UFO	Alien Metals Ltd	GBX
LSE	GB00BFFK8T45	AMGO	Amigo Holdings PLC	GBX
LSE	GB00B1XZS820	AAL	Anglo American PLC	GBX
LSE	GB00B0C18177	AAZ	Anglo Asian Mining Plc	GBX
LSE	GB0000365774	AEP	Anglo-Eastern Plantations PLC	GBX
LSE	GB0000456144	ANTO	Antofagasta PLC	GBX
LSE	GB00BJTNFH41	AO.	AO World PLC	GBX
LSE	GB00BZ15CS02	ARB	Argo Blockchain Plc	GBX
LSE	GB00B085SD50	AAU	ARIANA RESOURCES PLC	GBX
LSE	GB00BDFXHW57	ASAI	Asa International Group Plc	GBX
LSE	GB00BJVH7905	AST	Ascent Resources Plc.	GBX
LSE	GB00B132NW22	ASHM	Ashmore Group Plc	GBX
LSE	GB0000536739	AHT	ASHTEAD GROUP PLC ORD 10P	GBX
LSE	GB0030927254	ASC	ASOS PLC ORD 3.5P	GBX
LSE	GB00BVGBWW93	AGR	Assura Plc	GBX



LSE	GB00BN7CG237	AML	Aston Martin Lagonda Global Holdings Plc	GBX
LSE	GB0009895292	AZN	AstraZeneca PLC	GBX
LSE	CY0106002112	ATYM	Atalaya Mining PLC ORD	GBX
LSE	AU0000237554	ALL	Atlantic Lithium LTD	GBX
LSE	JE00BJYJFG60	BOOM	Audioboom Group Plc	GBX
LSE	AU000000AEE7	AURA	Aura Energy Ltd	GBX
LSE	GB00BVYVFW23	AUTO	Auto Trader Group plc	GBX
LSE	GB00BPQY8M80	AV.	Aviva Plc	GBX
LSE	LU1072616219	BME	B&M European Value Retail SA	GBX
LSE	GB0009697037	BAB	BABCOCK INTERNATIONAL GROUP PLC ORD 60P	GBX
LSE	GB0002634946	BA.	BAE Systems PLC	GBX
LSE	GB0000961622	BBY	BALFOUR BEATTY PLC ORD 50P	GBX
LSE	GB00BF4HYT85	BGEO	Bank of Georgia Group PLC	GBX
LSE	IE00BD1RP616	BIRG	Bank of Ireland Group Plc	EUR
LSE	GB0031348658	BARC	Barclays PLC	GBX
LSE	GB0000811801	BDEV	BARRATT DEVELOPMENTS PLC ORD 10P	GBX
LSE	GB0000904986	BWY	BELLWAY PLC ORD 12.5P	GBX
LSE	AU000000BKY0	BKY	Berkeley Energia Ltd	GBX
LSE	GB00B1CKQD97	BZT	Bezant Resources Plc	GBX
LSE	AU000000BHP4	BHP	BHP Group LTD	GBX
LSE	GB0002869419	BYG	Big Yellow Group Plc	GBX
LSE	GB00B4QVDF07	BVXP	Bioventix PLC	GBX
LSE	GB0005774855	BRWM	BLACKROCK WORLD MINING TRUST PLC ORD 5P	GBX
LSE	GB00BFD3VF20	JAY	Bluejay Mining Plc	GBX
LSE	GB00B3FLWH99	BOY	Bodycote plc	GBX
LSE	JE00BG6L7297	BOO	Boohoo Group Plc	GBX
LSE	GB00B5TFC825	BOD	Botswana Diamonds Plc	GBX
LSE	GB00B04PYL99	BLVN	BOWLEVEN PLC ORD 10P	GBX

LSE	GB0007980591	BP.	BP PLC	GBX
LSE	VGG154091083	BHL	Bradda Head Lithium Limited	GBX
LSE	GB00BND88V85	BPT	Bridgepoint Group Plc	GBX
LSE	GB0002875804	BATS	British American Tobacco	GBX
LSE	GB0001367019	BLND	British Land PLC	GBX
LSE	GB00B0N8QD54	BVIC	Britvic Plc	GBX
LSE	GB0030913577	BT.A	BT Group PLC	GBX
LSE	GB00B0744B38	BNZL	Bunzl PLC	GBX
LSE	GB0031743007	BRBY	Burberry Group plc	GBX
LSE	GG00B4TM3943	BMN	Bushveld Minerals Ltd	GBX
LSE	GB00BJP0B151	KDNC	Cadence Minerals Plc	GBX
LSE	JE00BF0XVB15	CMCL	Caledonia Mining Corporation Plc	GBX
LSE	GB00B23K0M20	CPI	Capita Group PLC	GBX
LSE	GB00BL6XZ716	CAL	Capital & Regional plc	GBX
LSE	GB0031215220	CCL	Carnival PLC	GBX
LSE	JE00B5TT1872	CEY	Centamin Plc	GBX
LSE	GB00B67KBV28	CAML	Central Asia Metals Plc	GBX
LSE	GB00B033F229	CNA	Centrica PLC	GBX
LSE	GB00BG5KQW09	CWR	Ceres Power Holdings	GBX
LSE	IM00BN2RD444	CEG	Challenger Energy Group Plc	GBX
LSE	GB00B00FPT80	CSN	Chesnara Plc	GBX
LSE	GB00B104RS51	CLIG	City Of London Investment Group	GBX
LSE	GB0001990497	CTY	City Of London Investment Trust Plc	GBX
LSE	GB00BP371R64	CPH2	CLEAN POWER HYDROGEN	GBX
LSE	GB00B14SKR37	CMCX	CMC Markets	GBX
LSE	CH0198251305	CCH	Coca Cola HBC	GBX
LSE	GB00BD6K4575	CPG	Compass Group PLC	GBX
LSE	GB00B8225591	CNR	Condor Gold PLC	GBX
LSE	GB00BF0F5X78	CGO	Contango Holdings PLC	GBX
LSE	VGG2423W1077	CORA	Cora Gold Ltd	GBX
LSE	GG00BMC7TM77	CORD	Cordiant Digital Infrastructure Ltd	GBX

LSE	JE00B1LZS514	NCYF	CQS New City High Yield Fund Ltd	GBX
LSE	GB0002318888	CWK	Cranswick	GBX
LSE	GB00BJVR6M63	CRTM	Critical Metals Plc	GBX
LSE	GB00B4Y7R145	CURY	Currys Plc	GBX
LSE	GB00BNYK8G86	DARK	DarkTrace Plc	GBX
LSE	IE0002424939	DCC	DCC PLC	GBX
LSE	GB00BDHSP575	DEST	Destiny pharma plc	GBX
LSE	USU0858L1036	DEVO	Devolver Digital Inc	GBX
LSE	GB0002374006	DGE	Diageo PLC	GBX
LSE	GB00BY9D0Y18	DLG	DIRECT LINE INSURANCE GROUP PLC ORD 10P	GBX
LSE	GB00BQHP5P93	DEC	Diversified Energy Co Plc	GBX
LSE	GB00BYN59130	DOM	Domino's Pizza Group plc	GBX
LSE	GB00B3Q74M51	DPP	DP Poland plc	GBX
LSE	GB00BL6NGV24	DOCS	Dr. Martens PLC	GBX
LSE	GB00B1VNSX38	DRX	Drax Group PLC	GBX
LSE	GB0008220112	SMDS	DS Smith PLC	GBX
LSE	GB00B1CKQ739	DNLM	DUNELM GROUP PLC ORD 1P	GBX
LSE	GB00B7KR2P84	EZJ	EASYJET PLC ORD 27 2/7P	GBX
LSE	GB0006449366	ECOR	Ecora Resources PLC	GBX
LSE	GB0003052338	EDIN	Edinburgh Investment Trust Plc	GBX
LSE	GB00BLWDVR75	ESP	Empiric Student Property Plc	GBX
LSE	GB00BG12Y042	ENOG	Energiean Plc	GBX
LSE	GB00B635TG28	ENQ	Enquest PLC	GBX
LSE	GB00BNGY4Y86	EPWN	Epwin Group PLC	GBX
LSE	GB00B0744359	ESNT	Essentra plc	GBX
LSE	GB00BHJVQ590	EAT	European Asset Trust Plc	GBX
LSE	GB00B19NLV48	EXPN	Experian PLC	GBX
LSE	GB00BLWDVP51	FDM	FDM Group (Holdings) Plc	GBX
LSE	GB00B1XH2C03	FXPO	Ferrexpo Plc	GBX
LSE	GG00BGDYDZ69	FAR	Ferro-Alloy Resources Ltd	GBX

LSE	GB00B62Z3C74	FCSS	Fidelity China Spec Situations plc	GBX
LSE	CY0109692117	FRG	Firering Strategic Minerals PLC	GBX
LSE	GG00BMD8MJ76	FSG	FORESIGHT GROUP HLDGS LTD	GBX
LSE	JE00BD3QJR55	FSFL	Foresight Solar Fund Ltd	GBX
LSE	GB00BYYW3C20	FORT	Forterra Plc	GBX
LSE	GB00BCKFY513	FOXT	Foxtons Group PLC	GBX
LSE	GB00B1QH8P22	FRAS	Frasers Group Plc	GBX
LSE	GB00B2QPKJ12	FRES	FRESNILLO PLC ORD USD0.50	GBX
LSE	GB00BBT32N39	FDEV	Frontier Developments PLC	GBX
LSE	GB00B115T142	GLR	Galileo Resources Plc	GBX
LSE	GB00BKY40Q38	GFRD	Galliford Try Holdings Plc	GBX
LSE	GB0003718474	GAW	Games Workshop Group plc	GBX
LSE	GB00BBHXD542	GMR	Gaming Realms Plc	GBX
LSE	GB00BQS10J50	GAMA	Gamma Communications Plc	GBX
LSE	GB00B1FMDQ43	GATC	GATTACA Plc	GBX
LSE	GB00B15FW330	GCL	Geiger Counter Ltd.	GBX
LSE	JE00B55Q3P39	GENL	Genel Energy Plc	GBX
LSE	GB0002074580	GNS	GENUS PLC ORD 10P	GBX
LSE	GB00BF4HYV08	CGEO	Georgia Capital Plc	GBX
LSE	JE00B4T3BW64	GLEN	GLENCORE PLC ORD USD0.01	GBX
LSE	GG00B979FD04	GWI	Globalworth Real Estate Investments Ltd	EUR
LSE	GB00B15XDH89	GGP	Greatland Gold Plc	GBX
LSE	GB00B8SC6K54	UKW	Greencoat UK Wind Plc	GBX
LSE	IE0003864109	GNC	Greencore Group plc	GBX
LSE	GB00B63QSB39	GRG	Greggs Plc	GBX
LSE	GB00BN7SWP63	GSK	GSK PLC	GBX
LSE	GB00BZBX0P70	GYM	Gym Group Plc	GBX
LSE	GB00BMX86B70	HLN	Haleon	GBX
LSE	GB0004052071	HLMA	Halma PIC	GBX
LSE	US46627J3023	HSBK	HALYK SAVINGS BANK-GDR	USD
LSE	GB00BK7YQK64	HMSO	Hammerson REIT	GBX

LSE	GB00BMBVGQ36	HBR	Harbour Energy Plc	GBX
LSE	GB00B1VZ0M25	HL.	HARGREAVES LANSDOWN PLC ORD 0.4P	GBX
LSE	GB00BKWQ1135	HAYD	Haydale Graphene Industries Plc	GBX
LSE	GB0004161021	HAS	HAYS PLC ORD 1P	GBX
LSE	GB00BJVQC708	HTWS	Helios Towers Plc	GBX
LSE	VGG4392T1075	HE1	Helium One Global Ltd	GBX
LSE	GB0009580571	HHI	HEND.HIGH INC	GBX
LSE	JE00B1GXH751	HFEL	Henderson Far East Income Ltd	GBX
LSE	GB00B3PHCS86	HINT	Henderson International Income Trust Plc	GBX
LSE	GB0001110096	BOOT	Henry Boot PLC	GBX
LSE	GB00BJLP1Y77	HICL	HICL Infrastructure Plc	GBX
LSE	GB00B0LCW083	HIK	Hikma Pharmaceuticals Plc	GBX
LSE	GG00BFYT9H72	SONG	Hipgnosis Songs Fund Ltd	GBX
LSE	GB00B1FW5029	HOC	HOCHSCHILD MINING PLC ORD 25P	GBX
LSE	GB0005576813	HWDN	HOWDEN JOINERY GROUP PLC ORD 10P	GBX
LSE	GB0005405286	HSBA	HSBC Holdings PLC (UK Reg)	GBX
LSE	GB00BD5JRP64	HUD	Huddled Group PLC	GBX
LSE	GB00B60BWy28	HUM	Hummingbird Resources PLC	GBX
LSE	GB00B9275X97	HVO	Hvivo Plc	GBX
LSE	USY384721251	HYUD	HYUNDAI MOTOR COMPANY GDR	USD
LSE	GB00BDHXPJ60	I3E	I3 Energy Plc	GBX
LSE	GB00BYXJC278	IBST	Ibstock PLC	GBX
LSE	GB00B06QFB75	IGG	IG GROUP HOLDINGS PLC ORD 0.005P	GBX
LSE	GB00B608Z994	IKA	Ilika Plc	GBX
LSE	GB00BYXVMJ03	IHR	Impact Healthcare REIT Plc	GBX
LSE	GB0004905260	IPX	Impax Asset Management Group PLC	GBX
LSE	GB0004544929	IMB	Imperial Brands PLC	GBX
LSE	GB00B61TVQ02	INCH	INCHCAPE	GBX
LSE	GB00BN4HT335	INDV	Indivior Plc	GBX
LSE	JE00BLKGSR75	IDHC	Integrated Diagnostics Holdings PLC	USD
LSE	GB00BHJYC057	IHG	InterContinental Hotels Group PLC	GBX

LSE	GB00BYT1DJ19	ICG	Intermediate Capital Group PLC	GBX
LSE	ES0177542018	IAG	International Consolidated Airlines Group SA	GBX
LSE	GB00BDVZY77	IDS	INTERNATIONAL DISTRIBUTIONS SERVICES PLC	GBX
LSE	GB00B1YKG049	IPF	International Personal Finance Plc	GBX
LSE	GB00B188SR50	INPP	International Public PartnershipsLLtd.	GBX
LSE	GB0031638363	ITRK	Intertek Group plc	GBX
LSE	GB00B128J450	IPO	IP Group PLC	GBX
LSE	GB00B3NCXX73	IQG	IQGeo Group PLC	GBX
LSE	GB00BPJHV584	ITH	Ithaca Energy plc	GBX
LSE	GB00B0130H42	ITM	ITM Power Plc	GBX
LSE	GB0033986497	ITV	ITV PLC	GBX
LSE	GB00BZ4BQC70	JMAT	Johnson Matthey	GBX
LSE	GB0031852162	JLP	Jubilee Metals Group Plc	GBX
LSE	GB0032398678	JDG	Judges Scientific Plc	GBX
LSE	GB00B53P2009	JUP	Jupiter Fund Management	GBX
LSE	GB00BZ0D6727	KNOS	KAINOS GROUP PLC ORD 0.5P	GBX
LSE	GB00BYQCS703	KNB	Kanabo Group Plc	GBX
LSE	US63253R2013	KAP	KAZATOMPROM JSC NAC GDR	USD
LSE	GB0004866223	KLR	KELLER GROUP PLC ORD 10P	GBX
LSE	IE00BDC5DG00	KMR	Kenmare Resources	GBX
LSE	GB0033195214	KGF	Kingfisher PLC	GBX
LSE	GB00BP7NQJ77	KIST	Kistos Holdings Plc	GBX
LSE	GB00BH3X7Y70	KOD	Kodal Minerals Plc	GBX
LSE	BMG5361W1047	LRE	Lancashire Holdings Ltd	GBX
LSE	GB00BYW0PQ60	LAND	Land Securities Group plc	GBX
LSE	GB00B1250X28	LOGP	Lansdowne Oil & Gas plc	GBX
LSE	GB0005603997	LGEN	Legal & General Group PLC	GBX
LSE	XS2399367254	CON3	Leverage Shares 3x Long Coinbase ETP Securities	USD

LSE	GB0007388407	LIO	Liontrust Asset Management PLC	GBX
LSE	GB0008706128	LLOY	Lloyds-TSB Group PLC	GBX
LSE	GB00B0SWJX34	LSEG	London Stock Ex Grp PLC	GBX
LSE	GB00B4WFW713	LMP	Londonmetric Property PLC	GBX
LSE	GB00B4TT7L53	WINK	M Winkworth Plc	GBX
LSE	GB00BKFB1C65	MNG	M&G plc	GBX
LSE	JE00BJ1DLW90	EMG	MAN Group Plc	GBX
LSE	GB0031274896	MKS	Marks & Spencer PLC	GBX
LSE	US57777K1060	MXCT	Maxcyte Inc	GBX
LSE	GB0005800072	MRCH	MERCHANTS TST	GBX
LSE	GB0004657408	MTO	MITIE Group PLC	GBX
LSE	GB00B01RQV23	MBT	Mobile Tornado Group Plc.	GBX
LSE	GB00BFZ7R980	MMIT	Mobius Investment Trust Plc	GBX
LSE	GB00BMWC6P49	MNDI	Mondi PLC	GBX
LSE	GB00B1ZBKY84	MONY	Moneysupermarket.com Group PLC	GBX
LSE	GB0008085614	MGNS	Morgan Sindall Group Plc	GBX
LSE	GB00BD0SFR60	MOTR	Motorpoint Group PLC	GBX
LSE	GB0005957005	MSI	Ms International Plc.	GBX
LSE	GB00BQZCCB79	MYI	Murray International Trust Plc	GBX
LSE	GB00B021F836	WINE	Naked Wines Plc	GBX
LSE	GB00BDR05C01	NG.	National Grid	GBX
LSE	GB00BM8PJY71	NWG	NatWest Group PLC	GBX
LSE	GB00BH3VJ782	NETW	Network International Holdings Plc	GBX
LSE	GB00BD7XPJ64	NRR	NewRiver REIT plc	GBX
LSE	GB0032089863	NXT	Next PLC	GBX
LSE	GB00B3MBS747	OCDO	OCADO GROUP PLC ORD 2P	GBX
LSE	GB00BJM02935	ORIT	Octopus Renewables Infrastructure Trust Plc	GBX
LSE	ZAE000255360	OMU	OLD MUTUAL LIMITED ORD NPV (DI)	GBX
LSE	GB00BDFBVT43	OXB	Oxford BioMedica Plc	GBX
LSE	GB0006650450	OXIG	Oxford Instruments Plc	GBX

LSE	GB00BP6S8Z30	ONT	Oxford Nanopore Technologies PLC	GBX
LSE	GB0006674385	PAC	Pacific Assets Trust Plc	GBX
LSE	GB0004300496	PAF	Pan African Resources PLC	GBX
LSE	GB00B125SX82	PANR	Pantheon Resources Plc	GBX
LSE	GB00BD2B4L05	PAT	Panthera Resources PLC	GBX
LSE	GB00B02QND93	PAY	Paypoint PLC	GBX
LSE	GB00BNNTLN49	PNN	Pennon Group Plc	GBX
LSE	GB00BKM0ZJ18	PRE	Pensana Rare Earths Plc	GBX
LSE	GB0006825383	PSN	PERSIMMON PLC ORD 10P	GBX
LSE	GB00B0H2K534	PFC	Petrofac LTD	GBX
LSE	GB00BJ62K685	PETS	PETS AT HOME GROUP PLC ORD 1P	GBX
LSE	GB00B572ZV91	PHAR	Pharos Energy Plc	GBX
LSE	GB00BGXQNP29	PHNX	Phoenix Group Holdings Plc	GBX
LSE	IL0011284465	PLUS	PLUS500 LTD	GBX
LSE	GB00B1GCLT25	POLR	Polar Capital Holdings PLC	GBX
LSE	GB00BKPG7Z60	POLB	Poolbeg Pharma Plc	GBX
LSE	GB00BMFSSJ73	POW	Power Metal Resources Plc	GBX
LSE	GB00B4WQVY43	PHE	PowerHouse Energy Group plc	GBX
LSE	GG00B1Z5FH87	PPH	PPHE Hotel Group Limited	GBX
LSE	VGG7223M1005	PREM	Premier African Minerals Limited	GBX
LSE	GB00BYRJ5J14	PHP	Primary Health Properties PLC	GBX
LSE	GG00B28C2R28	PEY	Princess Private Equity Holding Ltd	EUR
LSE	GB00BF01NH51	PRSR	PRS REIT (The) Plc	GBX
LSE	GB0007099541	PRU	Prudential PLC	GBX
LSE	GB00B0WMWD03	QQ.	Qinetiq Plc	GBX
LSE	GB0007185639	RE.B	R.E.A. Holdings 9% Pref Shares	GBX
LSE	GB00BDZV6W26	RAI	RA INTERNATIONAL GROUP PLC	GBX
LSE	GG00BD59ZW98	RBW	Rainbow Rare Earths Ltd	GBX
LSE	GB00B95L0551	RBD	Reabold Resources Plc	GBX
LSE	GB00B24CGK77	RKT	Reckitt Benckiser Group PLC	GBX
LSE	GB00B28ZPS36	REC	Record PLC	GBX



LSE	GB00BYWKBV38	RRR	Red Rock Resources plc	GBX
LSE	GB00BG11K365	RDW	Redrow Plc	GBX
LSE	GB00B2B0DG97	REL	Reed Elsevier PLC	GBX
LSE	GG00BBHX2H91	TRIG	Renewables Infrastructure Group Ltd	GBX
LSE	GB00BYSX1508	RESI	Residential Secure Income Plc	GBX
LSE	GB00BGDT3G23	RMV	Rightmove	GBX
LSE	GB0007188757	RIO	Rio Tinto PLC	GBX
LSE	GB00B0FVQX23	RKH	ROCKHOPPER EXPLORATION PLC ORD 1P	GBX
LSE	GB00B63H8491	RR.	Rolls-Royce PLC	GBX
LSE	GB00BVFNZH21	ROR	Rotork Plc	GBX
LSE	GB00BVFCZV34	RWS	RWS Holdings Plc	GBX
LSE	GB00B1N7Z094	SAFE	SAFESTORE HOLDINGS PLC	GBX
LSE	GB00B8C3BL03	SGE	Sage Group PLC	GBX
LSE	GB00B019KW72	SBRY	Sainsbury (J) PLC	GBX
LSE	US7960502018	SMSD	SAMSUNG EL.0,5GDRS NV PFD	USD
LSE	US7960508882	BC94	Samsung Electronics GDRS	USD
LSE	GB00B647W791	SAV	Savannah Resources Plc	GBX
LSE	GB00BP9LHF23	SDR	Schroders PLC	GBX
LSE	GB00B39GTJ17	SAG	Science Group PLC	GBX
LSE	GB0007908733	SSE	Scottish & Southern Energy PLC	GBX
LSE	GB00BLDYK618	SMT	Scottish Mortgage Investment Trust Plc	GBX
LSE	GB00B5ZN1N88	SGRO	SEGRO PLC ORD 10P	GBX
LSE	GB00B0CY5V57	SQZ	Serica Energy Plc	GBX
LSE	GB00B1FH8J72	SVT	Severn Trent PLC	GBX
LSE	GB00BP6MXD84	SHEL	Shell PLC	GBX
LSE	GB0008025412	SHI	SIG PLC	GBX
LSE	GB00BYX5K988	SRC	SigmaRoc Plc	GBX
LSE	GG00B1W3VF54	SRE	Sirius Real Estate	GBX
LSE	GB0009223206	SN.	Smith & Nephew PLC	GBX
LSE	GB00B1WY2338	SMIN	Smiths Group PLC	GBX
LSE	GB00B17WCR61	SNWS	Smiths News PLC	GBX

LSE	IE00028FXN24	SWR	Smurfit Westrock Limited	GBX
LSE	GB00BYZDVK82	SCT	Softcat Plc	GBX
LSE	GB00B0WD0R35	SOLG	SolGold PLC	GBX
LSE	USU834501038	SOM	Somero Enterprises Inc	GBX
LSE	GB0003308607	SXS	Spectris Plc	GBX
LSE	GB00BWFGQN14	SPX	SPIRAX-SARCO ENGINEERING PLC ORD 25 25/26P	GBX
LSE	GB00BNLPYF73	SPI	Spire Healthcare Group Plc	GBX
LSE	GB0004726096	SPT	SPIRENT COMMUNICATIONS PLC ORD 3 1/3P	GBX
LSE	GB0007669376	STJ	St. James's Place	GBX
LSE	GB0004082847	STAN	Standard Chartered PLC	GBX
LSE	GB00BF345X11	SUPR	Supermarket Income REIT Plc	GBX
LSE	BMG864081044	SLP	Sylvania Platinum Ltd	GBX
LSE	GB00B0381Z20	SNG	Synairgen Plc	GBX
LSE	GB00BNTVWJ75	SYNT	Synthomer Plc.	GBX
LSE	GB00BJGTLF51	THRL	Target Healthcare REIT Plc	GBX
LSE	GB00BP92CJ43	TATE	Tate Lyle Plc	GBX
LSE	GB0008782301	TW.	TAYLOR WIMPEY PLC ORD 1P	GBX
LSE	GB00BYT18307	TBCG	TBC Bank Group PLC	GBX
LSE	GB00BKXGY798	TEK	Tekcapital Plc	GBX
LSE	GB00BDFGGK53	TGP	Tekmar Group	GBX
LSE	GB0008794710	TEP	Telecom Plus PLC	GBX
LSE	GB00BLGZ9862	TSCO	Tesco	GBX
LSE	GB00BMTV7393	THG	THG Plc	GBX
LSE	ZAE000296554	TGA	Thungela Resources Ltd	GBX
LSE	GB00BFYMWJ95	TGR	Tirupati Graphite Plc	GBX
LSE	GB0008941402	TON	Titon Holdings PLC	GBX
LSE	GB00BZ6D6J81	TRP	TOWER RESOURCES PLC	GBX
LSE	GB0009064097	TRY	TR Property Investment Trust PLC	GBX
LSE	GB00BF7J2535	TRR	Trident Royalties Plc	GBX

LSE	GB00BN7CJ686	TRIN	Trinity Exploration & Production plc	GBX
LSE	GB00BG49KP99	BBOX	Tritax Big Box REIT Plc	GBX
LSE	GB0001500809	TLW	Tullow Oil PLC	GBX
LSE	GB00BS3D4G58	UKOG	UK Oil & Gas Plc	GBX
LSE	GB00B10RZP78	ULVR	Unilever PLC	GBX
LSE	GB00BLH1S316	UJO	Union Jack ORD PLC	GBX
LSE	GB0006928617	UTG	Unite Group Plc	GBX
LSE	GB00BYX0MB92	UOG	United Oil & Gas PLC	GBX
LSE	GB00B39J2M42	UU.	United Utilities PLC	GBX
LSE	GB00BYV8MN78	SHED	Urban Logistics REIT Plc	GBX
LSE	GB00B82YXW83	VSVS	VESUVIUS PLC ORD 10P	GBX
LSE	GB0009292243	VCT	Victrex plc	GBX
LSE	GG00BYXVT888	VOF	VinaCapital Vietnam Opportunity Fund Ltd.	GBX
LSE	GB0001859296	VTY	VISTRY GROUP PLC	GBX
LSE	GB00BH4HKS39	VOD	Vodafone Group PLC	GBX
LSE	GB00BD2NCM38	WHR	Warehouse REIT Plc	GBX
LSE	GB00BJDQQ870	WOSG	Watches of Switzerland Group plc	GBX
LSE	GB00BD6RF223	WJG	Watkin Jones Plc	GBX
LSE	GB0009465807	WEIR	WEIR GROUP PLC ORD 12.5P	GBX
LSE	GB00B2PDGW16	SMWH	WH Smith PLC	GBX
LSE	GB00B1KJJ408	WTB	Whitbread PLC	GBX
LSE	GB0009692319	WIL	Wilmington PLC	GBX
LSE	GB00BL9YR756	WISE	Wise Plc	GBX
LSE	GB00BJTRSD38	WTAN	Witan Investment Trust Plc	GBX
LSE	JE00BN574F90	WIZZ	WIZZ AIR HOLDINGS PLC	GBX
LSE	GB00B5N0P849	WG.	Wood Group (John) PLC	GBX
LSE	AU0000224040	WDS	Woodside Energy Group Ltd	GBX
LSE	JE00B8KF9B49	WPP	WPP Group PLC	GBX
LSE	SG9999003735	XPP	XP Power Ltd.	GBX
LSE	GB00BYSX2795	XTR	Xtract Resources Plc	GBX

LSE	JE00BF50RG45	YCA	Yellow Cake plc	GBX
LSE	ZM0000000201	ZAM	Zambeef Product Plc	GBX
LSE	GB00BFN4GY99	ZNWD	Zinnwald Lithium Plc	GBX
LSE	JE00B1LZS514	NCYF	CQS New City High Yield Fund Ltd	GBX
LSE	JE00B4T3BW64	GLEN	GLENCORE PLC ORD USD0.01	GBX
LSE	JE00B55Q3P39	GENL	Genel Energy Plc	GBX
LSE	JE00B5TT1872	CEY	Centamin Plc	GBX
LSE	JE00B8KF9B49	WPP	WPP Group PLC	GBX
LSE	JE00BF0XVB15	CMCL	Caledonia Mining Corporation Plc	GBX
LSE	JE00BF50RG45	YCA	Yellow Cake plc	GBX
LSE	JE00BG6L7297	BOO	Boohoo Group Plc	GBX
LSE	JE00BJ1DLW90	EMG	MAN Group Plc	GBX
LSE	JE00BJYJFG60	BOOM	Audioboom Group Plc	GBX
LSE	JE00BLKGSR75	IDHC	Integrated Diagnostics Holdings PLC	USD
LSE	JE00BN574F90	WIZZ	WIZZ AIR HOLDINGS PLC	GBX
LSE	LU1072616219	BME	B&M European Value Retail SA	GBX
LSE	SG9999003735	XPP	XP Power Ltd.	GBX
LSE	US34460G1067	FP.	Fondul Propr GDR	USD
LSE	US46627J3023	HSBK	HALYK SAVINGS BANK-GDR	USD
LSE	US48581R2058	KSPI	Kaspi Bank Joint Stock Company GDR	USD
LSE	US57777K1060	MXCT	Maxcyte Inc	GBX
LSE	US63253R2013	KAP	KAZATOMPROM JSC NAC GDR	USD
LSE	US7960502018	SMSD	SAMSUNG EL.0,5GDRS NV PFD	USD
LSE	US7960508882	BC94	Samsung Electronics GDRS	USD
LSE	USU0858L1036	DEVO	Devolver Digital Inc	GBX
LSE	USU834501038	SOM	Somero Enterprises Inc	GBX
LSE	USY384721251	HYUD	HYUNDAI MOTOR COMPANY GDR	USD
LSE	VGG017351021	UFO	Alien Metals Ltd	GBX
LSE	VGG042401007	AMC	AMUR MINERALS CORP	GBX
LSE	VGG154091083	BHL	Bradda Head Lithium Limited	GBX
LSE	VGG2423W1077	CORA	Cora Gold Ltd	GBX

LSE	VGG3191T1021	EMH	European Metals Holdings Ltd	GBX
LSE	VGG4392T1075	HE1	Helium One Global Ltd	GBX
LSE	VGG7223M1005	PREM	Premier African Minerals Limited	GBX
LSE	ZAE000255360	OMU	OLD MUTUAL LIMITED ORD NPV (DI)	GBX
LSE	ZAE000296554	TGA	Thungela Resources Ltd	GBX
LSE	ZM0000000201	ZAM	Zambeef Product Plc	GBX
LSE	US63253R2013	KAP	KAZATOMPROM JSC NAC GDR	USD
LSE	US7960502018	SMSD	SAMSUNG EL.0,5GDRS NV PFD	USD
LSE	US7960508882	BC94	Samsung Electronics GDRS	USD
LSE	USU0858L1036	DEVO	Devolver Digital Inc	GBX
LSE	USU834501038	SOM	Somero Enterprises Inc	GBX
LSE	USY384721251	HYUD	HYUNDAI MOTOR COMPANY GDR	USD
LSE	VGG017351021	UFO	Alien Metals Ltd	GBX
LSE	VGG042401007	AMC	AMUR MINERALS CORP	GBX
LSE	VGG154091083	BHL	Bradda Head Lithium Limited	GBX
LSE	VGG2423W1077	CORA	Cora Gold Ltd	GBX
LSE	VGG3191T1021	EMH	European Metals Holdings Ltd	GBX
LSE	VGG4392T1075	HE1	Helium One Global Ltd	GBX
LSE	VGG7223M1005	PREM	Premier African Minerals Limited	GBX
LSE	ZAE000255360	OMU	OLD MUTUAL LIMITED ORD NPV (DI)	GBX
LSE	ZAE000296554	TGA	Thungela Resources Ltd	GBX
LSE	ZM0000000201	ZAM	Zambeef Product Plc	GBX
LSE	ZAE000296554	TGA	Thungela Resources Ltd	GBX
LSE	ZM0000000201	ZAM	Zambeef Product Plc	GBX
LSE	IE00BDF12W49	DEMUR	WisdomTree Emerging Markets Equity Income UCITS ETF-Acc	USD

## LSE | ETF-y

RYNEK	ISIN	SYMBOL	NAZWA	WALUTA
LSE	LU1452600270	TIPU	Amundi US TIPS Government Inflation-Linked Bond UCITS Dist	USD
LSE	LU1407890547	U10C	Amundi US Treasury Bond 10+Y UCITS ETF Acc	USD
LSE	LU1407890620	US10	Amundi US Treasury Bond 10+Y UCITS ETF Dist	USD
LSE	IE00BYXVGY31	FUSA	Fidelity US Quality Income UCITS ETF ACC-USD	USD
LSE	IE00BYXVGX24	FUSD	Fidelity US Quality Income UCITS ETF Income USD Shares	USD
LSE	IE00BHZRR030	FLXK	Franklin FTSE Korea UCITS ETF	USD
LSE	IE00BM8R0J59	QYLD	Global X Nasdaq 100 Covered Call UCITS ETF	USD
LSE	IE00077FRP95	SDIV	Global X SuperDividend UCITS ETF USD Dist	USD
LSE	IE00B46G8275	HIDD	HSBC MSCI Indonesia UCITS ETF	USD
LSE	IE00B4X9L533	HMWD	HSBC MSCI World UCITS ETF USD	USD
LSE	IE00B5KQNG97	HSPD	HSBC S&P 500 UCITS ETF	USD
LSE	IE00BD6FTQ80	CMOD	Invesco Bloomberg Commodity UCITS ETF	USD
LSE	IE00BGBN6P67	BCHN	Invesco CoinShares Global Blockchain UCITS ETF	USD
LSE	IE00B60SWT88	S100	Invesco FTSE 100 UCITS ETF Acc	GBX
LSE	IE0000QLH0G6	FTWD	Invesco FTSE All-World UCITS Dist	USD
LSE	IE00B3WMTH43	XLVS	Invesco Health Care S&P US Select Sector UCITS ETF	USD
LSE	IE00053WDH64	HYDE	Invesco Hydrogen Economy UCITS ETF	USD
LSE	IE00BFWMQ331	MSAU	Invesco MSCI Saudi Arabia UCITS ETF	USD
LSE	IE00BQ70R696	SBIO	Invesco Nasdaq Biotech UCITS ETF	USD

LSE	IE000COQKPO9	NESG	Invesco NASDAQ-100 ESG UCITS ETF	USD
LSE	IE00B579F325	SGLD	Invesco Physical Gold ETC	USD
LSE	IE00B40QP990	SPPT	Invesco Physical Platinum ETC	USD
LSE	IE00B43VDT70	SSLV	Invesco Physical Silver ETC	USD
LSE	IE00BJQRDN15	IQSA	Invesco Quantitative Strategies ESG Global Equity	USD
LSE	IE00BYM8JD58	XRES	Invesco Real Estate S&P US Select Sector UCITS ETF Acc	USD
LSE	IE00BWTN6Y99	HDLV	Invesco S&P 500 High Dividend Low Volatility UCITS ETF Dist	USD
LSE	IE00BD0Q9673	HYFA	Invesco US High Yield Fallen Angels UCITS ETF dist	USD
LSE	IE00BF2FN646	TREX	Invesco US Treasury Bond 7-10 Year UCITS ETF Dist	USD
LSE	IE00BF2GFH28	TRES	Invesco US Treasury Bond UCITS ETF	USD
LSE	IE00BCLWRB83	LQDH	iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	USD
LSE	IE00BZ173W74	HLQD	iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	USD
LSE	IE00BF3N6Y61	LQEE	iShares \$ Corp Bond UCITS ETF	EUR
LSE	IE00BYXYJ35	LQDA	iShares \$ Corp Bond UCITS ETF - Acc	USD
LSE	IE00BDFGJ627	FLOA	iShares \$ Floating Rate Bond UCITS ETF USD Accu	USD
LSE	IE00BYXYL56	IHYA	iShares \$ High Yield Corp Bond UCITS ETF	USD
LSE	IE00BYXYYP94	SDIA	iShares \$ Short Duration Corp Bond UCITS ETF - Acc	USD
LSE	IE00BCRY5Y77	SDIG	iShares \$ Short Duration Corp Bond UCITS ETF - Dist	USD
LSE	IE00BZ17CN18	SDHA	iShares \$ Short Duration High Yield Corp Bond UCITS ETF accu	USD

LSE	IE00BCRY6003	SDHY	iShares \$ Short Duration High Yield Corp Bond UCITS ETF dist	USD
LSE	IE00BDQYWQ65	TIP5	iShares \$ TIPS 0-5 UCITS ETF	USD
LSE	IE00BGSF1X88	IB01	iShares \$ Treasury Bond 0-1yr UCITS ETF	USD
LSE	IE00BDFK1573	IBTE	iShares \$ Treasury Bond 1-3yr UCITS ETF	EUR
LSE	IE00BYXPSP02	IBTA	iShares \$ Treasury Bond 1-3yr UCITS ETF	USD
LSE	IE00B14X4S71	IBTS	iShares \$ Treasury Bond 1-3yr UCITS ETF	GBP
LSE	IE00BD8PGZ49	DTLE	iShares \$ Treasury Bond 20+yr UCITS ETF (dist)	EUR
LSE	IE00BFM6TC58	DTLA	iShares \$ Treasury Bond 20+yr UCITS ETF	USD
LSE	IE00BSKRJZ44	IDTL	iShares \$ Treasury Bond 20+yr UCITS ETF dist	USD
LSE	IE00B3VWN518	CBU0	iShares \$ Treasury Bond 7-10yr UCITS ETF	USD
LSE	IE00B6R52143	ISAG	iShares Agribusiness UCITS ETF	USD
LSE	IE00BG0J4957	HYUS	iShares Broad \$ High Yield Corp Bond UCITS ETF, USD Dist	USD
LSE	IE00B53HP851	CUKX	iShares Core FTSE 100 UCITS ETF	GBX
LSE	IE00BYZ28W67	ISFD	iShares Core FTSE 100 UCITS ETF.	USD
LSE	IE00B00FV011	SLXX	iShares Core GBP Corp Bond UCITS ETF	GBP
LSE	IE00BZ043R46	AGGU	iShares Core Global Aggregate Bond UCITS ETF	USD
LSE	IE00BD45KH83	EIMU	iShares Core MSCI EM IMI UCITS ETF USD Dist	USD
LSE	IE00B52MJY50	CPXJ	iShares Core MSCI Pacific ex-Japan UCITS ETF	USD
LSE	IE00B1FZSB30	IGLT	iShares Core UK Gilts UCITS ETF	GBP
LSE	IE00BFM6T921	DPYA	iShares Developed Markets Property Yield UCITS ETF - Acc	USD
LSE	IE00BDZVHD04	DPYE	iShares Developed Markets Property Yield UCITS ETF (Acc)	EUR



LSE	IE00BDFL4P12	ICOM	iShares Diversified Commodity Swap UCITS ETF	USD
LSE	IE00B53L4350	CIND	iShares Dow Jones Industrial Average UCITS ETF	USD
LSE	IE00BG13YG34	IEQD	iShares Edge MSCI Europe Quality Factor UCITS ETF	EUR
LSE	IE00BG13YH41	IEDL	iShares Edge MSCI Europe Value Factor UCITS ETF	EUR
LSE	IE00BFF5RZ82	IUMD	iShares Edge MSCI USA Momentum Factor UCITS ETF	USD
LSE	IE00BFF5RX68	IUVD	iShares Edge MSCI USA Value Factor UCITS ETF	USD
LSE	IE00BP3QZ601	IWQU	iShares Edge MSCI World Quality Factor UCITS ETF	USD
LSE	IE00BFYTYS33	IWVU	iShares Edge MSCI World Value Factor UCITS ETF	USD
LSE	IE00BP3QZB59	IWVL	iShares Edge MSCI World Value Factor UCITS ETF (acc)	USD
LSE	IE00B3VTMJ91	CBE3	iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Acc)	EUR
LSE	IE00B0M62S72	IDVY	iShares Euro Dividend UCITS ETF	GBX
LSE	IE00BDFJYP58	WIAU	iShares Fallen Angels High Yield Corp Bond UCITS ETF	USD
LSE	IE00B00FV128	MIDD	iShares FTSE 250 UCITS ETF, GBP Dist	GBX
LSE	IE00BFM6TB42	CRPA	iShares Global Corp Bond UCITS ETF	USD
LSE	IE00BYZ28V50	IGLA	iShares Global Govt Bond UCITS ETF	USD
LSE	IE00B3F81K65	IGLO	iShares Global Govt Bond UCITS ETF USD Dist	USD
LSE	IE00B74DQ490	HYLD	iShares Global High Yield Corp Bond UCITS ETF	USD
LSE	IE00BF3N7094	HIGH	iShares High Yield Corp Bond UCITS ETF	EUR

LSE	IE000QJMYB29	ID29	iShares iBonds Dec 2029 Term \$ Corp UCITS ETF	USD
LSE	IE0008TDJ461	ID30	iShares iBonds Dec 2030 Term \$ Corp UCITS ETF	USD
LSE	IE00B1FZSD53	INXG	iShares Index-Linked Gilts UCITS ETF	GBP
LSE	IE00BYXYYK40	JPEA	iShares J.P. Morgan \$ EM Bond UCITS ETF	USD
LSE	IE00BFZPF546	EMGA	iShares J.P. Morgan EM Local Govt Bond UCITS ETF	USD
LSE	IE00B1TXHL60	IDPE	iShares Listed Private Equity UCITS ETF USD Dist	USD
LSE	IE00B5377D42	IAUS	iShares MSCI Australia UCITS ETF	USD
LSE	IE00B5L8K969	CEMA	iShares MSCI EM Asia UCITS ETF	USD
LSE	IE00BMG6Z448	EXCS	iShares MSCI EM ex-China UCITS ETF USD Accu	GBP
LSE	IE00B4L5YC18	IEMA	iShares MSCI EM UCITS ETF USD	USD
LSE	IE00BF20LF40	EUMD	iShares MSCI Europe Mid Cap UCITS ETF	EUR
LSE	IE00B2QWDY88	IDJP	iShares MSCI Japan Small Cap UCITS ETF	USD
LSE	IE00B5W4TY14	CSKR	iShares MSCI Korea UCITS ETF USD (Acc)	USD
LSE	IE00B52XQP83	IRSA	iShares MSCI South Africa UCITS ETF	USD
LSE	IE00BHZPJ890	EEDS	iShares MSCI USA ESG Enhanced UCITS ETF USD Dist	USD
LSE	IE00BKM4H312	QDIV	iShares MSCI USA Quality Dividend UCITS ETF	USD
LSE	IE00BYX2JD69	SUSW	iShares MSCI World SRI UCITS ETF	EUR
LSE	IE00B6R51Z18	IOGP	iShares Oil & Gas Exploration & Production UCITS ETF	USD
LSE	IE00B4ND3602	EGLN	iShares Physical Gold ETC	EUR
LSE	IE00B4556L06	IPDM	iShares Physical Palladium ETC	USD
LSE	IE00B4LHWP62	SPLT	iShares Physical Platinum ETC	GBX
LSE	IE00B4NCWG09	SSLN	iShares Physical Silver ETC	GBX

LSE	IE000NITTF2	R1GR	iShares Russell 1000 Growth UCITS ETF USD Accu	USD
LSE	IE00B4MCHD36	IUCD	iShares S&P 500 Consumer Discretionary Sector UCITS ETF	USD
LSE	IE00B3WJKG14	IUIT	iShares S&P 500 Information Technology Sector UCITS ETF	USD
LSE	IE00B1TXLS18	IUKP	iShares UK Property UCITS ETF	GBX
LSE	IE00BYXYM63	IUAA	iShares US Aggregate Bond UCITS ETF (Acc)	USD
LSE	IE00B44CGS96	IUAG	iShares US Aggregate Bond UCITS ETF (Dist)	USD
LSE	IE00B1FZSF77	IDUP	iShares US Property Yield UCITS ETF	USD
LSE	IE00BMD8KM66	BB3M	JPM BetaBuilders US Treasury Bond 0-3 Months UCITS ETF	USD
LSE	IE00BJK9HH50	BBTR	JPM BetaBuilders US Treasury Bond UCITS ETF USD (acc)	USD
LSE	IE0003UVYC20	JEPG	JPM Global Equity Premium Income UCITS ETF - USD (dist)	USD
LSE	IE00BF4G6Y48	JREG	JPM Global Research Enhanced Index Eq (ESG) UCITS ETF	USD
LSE	IE00BF4G7076	JREU	JPM US Research Enhanced Index Eq (ESG) UCITS ETF (acc)	USD
LSE	IE00BFXR7892	KWEB	KraneShares CSI China Internet UCITS ETF	USD
LSE	IE00BK5BC891	GLGG	L&G Clean Water UCITS ETF	GBX
LSE	IE00BYPLS672	USPY	L&G Cyber Security UCITS ETF	USD
LSE	IE00B4WPHX27	COMF	L&G Longer Dated All Commodities UCITS ETF	USD
LSE	IE00BFXR6159	ENCG	L&G Multi-Strategy Enhanced Commodities UCITS ETF	GBX
LSE	IE00B3CNHJ55	RTWO	L&G Russell 2000 US Small Cap Quality UCITS ETF	USD

LSE	IE00BKTW5674	NVDS	Leverage Shares -1x NVIDIA ETP Securities	USD
LSE	XS2337086669	PLTS	Leverage Shares -1x Short Palantir ETP Securities	USD
LSE	IE00BKT6ZH01	TSLS	Leverage Shares -1x Tesla ETP	USD
LSE	XS2779863021	SMCI	Leverage Shares 2x Long Super Micro Computer ETP Securities	USD
LSE	XS2337090851	BAB3	Leverage Shares 3x Alibaba ETP Securities	USD
LSE	IE00BK5BZX59	GOO3	Leverage Shares 3x Alphabet ETP Securities	USD
LSE	IE00BK5BZQ82	AMZ3	Leverage Shares 3x Amazon ETP Securities	USD
LSE	XS2337090422	AMD3	Leverage Shares 3x AMD ETP Securities	USD
LSE	IE00BK5BZS07	AAP3	Leverage Shares 3x Apple ETP Securities	USD
LSE	XS2757381749	BID3	Leverage Shares 3x Baidu ETP Securities	USD
LSE	XS2297551371	BA3	Leverage Shares 3x Boeing ETP Securities	USD
LSE	XS2335553801	DIS3	Leverage Shares 3x Disney ETP Securities	USD
LSE	IE00BK5C1B80	FB3	Leverage Shares 3x Facebook ETP Securities	USD
LSE	XS2675718642	JD3	Leverage Shares 3x JD.Com ETP Securities	USD
LSE	XS2691006303	ARM3	Leverage Shares 3x Long ARM ETP Securities	USD
LSE	XS2472196414	3CHI	Leverage Shares 3x Long China ETP Securities	GBX
LSE	XS2595673190	RAC3	Leverage Shares 3x Long Ferrari ETP	USD
LSE	XS2399369896	GDX3	Leverage Shares 3x Long Gold Miners ETP Securities	USD
LSE	XS2779862056	IONQ	Leverage Shares 3x Long IONQ ETP Securities	USD
LSE	XS2399367502	SMH3	Leverage Shares 3x Long Semiconductors ETP Securities	USD

LSE	XS2399365043	TSM3	Leverage Shares 3x Long Taiwan Semiconductor (TSM) ETP	USD
LSE	IE00BK5BZV36	MSF3	Leverage Shares 3x Microsoft ETP Securities	USD
LSE	XS2820604770	NVD3	Leverage Shares 3x NVIDIA ETP Securities	USD
LSE	XS2663694680	PLT3	Leverage Shares 3x Palantir ETP Securities	USD
LSE	XS2399368906	SARK	Leverage Shares -3x Short ARK Innovation ETP Securities	USD
LSE	XS2757381665	CO3S	Leverage Shares -3x Short Coinbase ETP Securities	USD
LSE	XS2472334239	MS3S	Leverage Shares -3x Short Microsoft ETP Securities	USD
LSE	XS2706225427	NV3S	Leverage Shares -3x Short Nvidia (NVDA) ETP Securities	USD
LSE	XS2706232803	TS3S	Leverage Shares -3x Short Tesla ETP Securities	USD
LSE	XS2757381400	TSL3	Leverage Shares 3x Tesla ETP Securities	USD
LSE	XS2779861082	SOXL	Leverage Shares 4x Long Semiconductors ETP Securities	USD
LSE	XS2595672036	TLT5	Leverage Shares 5x Long 20+ Year Treasury Bond ETP	USD
LSE	XS2595671814	IEF5	Leverage Shares 5x Long 7-10 Year Treasury Bond ETP	USD
LSE	XS2779861249	MAG7	Leverage Shares 5x Long Magnificent 7 ETP Securities	USD
LSE	XS2595670501	TIB5	Leverage Shares 5x Long TIPS Inflation Protected US Bond ETP	USD
LSE	XS2399364582	SP5Y	Leverage Shares 5x Long US 500 ETP Securities	USD

LSE	XS2399364152	QQQ5	Leverage Shares 5x Long US Tech 100 ETP Securities	USD
LSE	XS2595672382	TL5S	Leverage Shares -5x Short 20+ Year Treasury Bond ETP	USD
LSE	LU1233598447	FEDF	Lyxor Fed Funds US Dollar Cash UCITS ETF-Acc	USD
LSE	FR0011720911	CNAA	Lyxor Hwabao China A (DR) ETF (Acc)	USD
LSE	LU2023678282	UNIC	Lyxor MSCI Disruptive Tech ESG Filtered UCITS ETF - Acc	USD
LSE	LU2023678449	GENY	Lyxor MSCI Millennials ESG Filtered UCITS ETF - Acc	USD
LSE	LU1248511575	SMTC	Lyxor Smart Overnight Return - UCITS ETF C-USD	USD
LSE	LU2018762653	STPU	Lyxor US Curve Steepening 2-10 UCITS ETF - Acc	USD
LSE	XS2353177293	CO2	Spark Change Physical Carbon EUA ETC	EUR
LSE	IE00B459R192	USAG	SPDR Barclays US Aggregate Bond UCITS ETF	USD
LSE	IE00B99FL386	SJNK	SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	USD
LSE	IE00B8GF1M35	GLRE	SPDR Dow Jones Global Real Estate UCITS ETF - dist	USD
LSE	IE00B466KX20	EMAD	SPDR MSCI EM Asia UCITS ETF	USD
LSE	IE00BSPLC520	USVL	SPDR MSCI USA Value UCITS ETF	USD
LSE	IE00BJXRT813	WVAL	SPDR MSCI World Value UCITS ETF	USD
LSE	IE00B4YBJ215	SPY4	SPDR S&P 400 U.S. Mid Cap UCITS ETF	USD
LSE	IE00B9KNR336	ASDV	SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	USD
LSE	IE00BWBXM948	SXLK	SPDR S&P U.S. Technology Select Sector UCITS ETF	USD

LSE	IE000IQQEL77	CPPR	Sprott Copper Miners ESG Screened UCITS ETF	USD
LSE	IE00BMDWWS85	TINF	Tabula US Enhanced Inflation UCITS ETF	USD
LSE	IE00B53H0131	UC14	UBS ETF (IE) CMCI Composite SF UCITS ETF	USD
LSE	LU0480132876	UB30	UBS ETF (LU) MSCI Emerging Markets UCITS (USD) A-dis	USD
LSE	IE000YYE6WK5	DFNS	VanEck Defense UCITS ETF	USD
LSE	IE00BDFBTQ78	GDIG	VanEck Global Mining UCITS ETF	USD
LSE	IE00BQQP9H09	MOAT	VanEck Morningstar US Sustainable Wide Moat UCITS	USD
LSE	IE0007I99HX7	MOTU	VanEck Morningstar US Wide Moat UCITS ETF	USD
LSE	IE00BMC38736	SMH	VanEck Semiconductor UCITS ETF	USD
LSE	IE000FN81QD2	CAVE	VanEck Smart Home Active UCITS ETF	USD
LSE	IE0008T6IUX0	V3PL	Vanguard ESG Developed Asia Pacific All Cap UCITS dist	USD
LSE	IE00BFMXYP42	VUKG	Vanguard FTSE 100 UCITS ETF	GBP
LSE	IE00BKX55Q28	VMID	Vanguard FTSE 250 UCITS ETF	GBP
LSE	IE00BFMXVQ44	VMIG	Vanguard FTSE 250 UCITS ETF (GBP) Accumulating	GBP
LSE	IE00BK5BR626	VHYA	Vanguard FTSE All-World High Dividend Yield UCITS ETF	USD
LSE	IE00BK5BQZ41	VAPU	Vanguard FTSE Developed Asia Pacific exJapan UCITS ETF	USD
LSE	IE00BKX55T58	VDEV	Vanguard FTSE Developed World UCITS ETF (dist)	USD
LSE	IE00BK5BQV03	VHVE	Vanguard FTSE Developed World UCITS ETF Acc	USD
LSE	IE00BKX55R35	VDNR	Vanguard FTSE North America UCITS ETF Dist	USD

LSE	IE00B810Q511	VUKE	Vanguard Funds Plc Vanguard Ftse 100 Ucits Etf	GBP
LSE	IE00BG47KJ78	VAGU	Vanguard Global Aggregate Bond UCITS ETF (USD)	USD
LSE	IE00BFMXXD54	VUAA	Vanguard S&P 500 UCITS ETF acc	USD
LSE	IE00B42WWV65	VGOV	Vanguard U.K. Gilt UCITS ETF	GBP
LSE	IE00BLRPPV00	VDST	Vanguard U.S. Treasury 0-1 Year Bond UCITS ETF	USD
LSE	IE00BGYWSV06	VDCA	Vanguard USD Corporate 1-3 Year Bond UCITS ETF	USD
LSE	IE00BZ163L38	VDET	Vanguard USD Emerging Markets Government Bond UCITS ETF	USD
LSE	IE00BZ163M45	VDTY	Vanguard USD Treasury Bond UCITS ETF	USD
LSE	IE00BGYWFS63	VDTA	Vanguard USD Treasury Bond UCITS ETF Acc	USD
LSE	GB00B15KYH63	AIGA	WisdomTree Agriculture ETF	USD
LSE	JE00B2NFTC05	LALU	WisdomTree Aluminium 2x Daily Leveraged	USD
LSE	GB00B15KXN58	ALUM	WisdomTree Aluminium ETC	USD
LSE	JE00B78CGV99	BRNT	WisdomTree Brent Crude Oil	USD
LSE	JE00B78DPL57	SBRT	WisdomTree Brent Crude Oil 1x Daily Short	USD
LSE	JE00BDD9QD91	LBRT	WisdomTree Brent Crude Oil 2x Daily Leveraged	USD
LSE	IE00BMTM6D55	3BRL	WisdomTree Brent Crude Oil 3x Daily Leveraged	USD
LSE	IE00BLRPRK35	3BRS	WisdomTree Brent Crude Oil 3x Daily Short	USD
LSE	JE00BP2PWW32	CARP	WisdomTree Carbon	GBX
LSE	JE00B2NFV803	LCOC	WisdomTree Cocoa 2x Daily Leveraged	USD
LSE	JE00B2NFTD12	LCFE	WisdomTree Coffee 2x Daily Leveraged	USD



LSE	GB00B15KXQ89	COPA	WisdomTree Copper	USD
LSE	JE00B24DK645	SCOP	Wisdomtree Copper 1x Daily Short	USD
LSE	IE00B8JVMZ80	3HCL	WisdomTree Copper 3x Daily Leveraged	USD
LSE	IE00B8KD3F05	3HCS	WisdomTree Copper 3x Daily Short	USD
LSE	JE00BN7KB441	CORN	WisdomTree Corn	USD
LSE	JE00B2NFTG43	LCOR	WisdomTree Corn 2x Daily Leveraged	USD
LSE	IE00B878KX55	3DEL	WisdomTree DAX 3x Daily Leveraged	EUR
LSE	IE00B8GKPP93	3DES	WisdomTree DAX 3x Daily Short	EUR
LSE	IE00BYTYHN28	3EML	WisdomTree Emerging Markets 3x Daily Leveraged	USD
LSE	IE00BQQ3Q067	DEMD	WisdomTree Emerging Markets Equity Income UCITS ETF	USD
LSE	IE00BDF12W49	DEMR	WisdomTree Emerging Markets Equity Income UCITS ETF-Acc	USD
LSE	IE00BYMLZY74	WCOA	WisdomTree Enhanced Commodity UCITS ETF	USD
LSE	IE00B8JF9153	3EUS	WisdomTree EURO STOXX 50 3x Daily Short	EUR
LSE	IE00B88D2999	3UKL	WisdomTree FTSE 100 3x Daily Leveraged	GBX
LSE	IE00B7VB3908	3UKS	WisdomTree FTSE 100 3x Daily Short	GBX
LSE	IE00B94QKJ52	2MCL	WisdomTree FTSE 250 2x Daily Leveraged	GBX
LSE	IE00BKT09479	3GIL	WisdomTree Gilts 10Y 3x Daily Leveraged	GBX
LSE	IE00BKS8QQ35	3GIS	WisdomTree Gilts 10Y 3x Daily Short	GBX
LSE	IE00BZ56RN96	GGRW	WisdomTree Global Quality Dividend Growth UCITS ETF - USD	USD
LSE	JE00B24DKC09	SBUL	WisdomTree Gold 1x Daily Short	USD
LSE	IE00B8HGT870	3GOL	WisdomTree Gold 3x Daily Leveraged	USD
LSE	IE00B6X4BP29	3GOS	WisdomTree Gold 3x Daily Short	USD
LSE	GB00B15KYG56	AIGI	WisdomTree Industrial Metals	USD
LSE	IE00BLRPRL42	QQQ3	WisdomTree NASDAQ 100 3x Daily Leveraged	USD

LSE	IE00BLRPRJ20	QQQS	WisdomTree NASDAQ 100 3x Daily Short	USD
LSE	JE00B24DKH53	SNGA	WisdomTree Natural Gas 1x Daily Short	USD
LSE	JE00BDD9Q956	LNGA	WisdomTree Natural Gas 2x Daily Leveraged	USD
LSE	IE00BLRPRG98	3LNG	WisdomTree Natural Gas 3x Daily Leveraged	GBX
LSE	IE00B76BRD76	3NGS	WisdomTree Natural Gas 3x Daily Short	USD
LSE	GB00B15KY211	NICK	WisdomTree Nickel	USD
LSE	IE00B94QLR02	1PAS	WisdomTree Palladium 1x Daily Short	USD
LSE	IE00B94QLN63	2PAL	WisdomTree Palladium 2x Daily Leveraged	USD
LSE	JE00B1VS3002	PHPD	WisdomTree Physical Palladium	USD
LSE	JE00B588CD74	SGBS	WisdomTree Physical Swiss Gold	USD
LSE	JE00B2NFV134	LPLA	WisdomTree Platinum 2x Daily Leveraged	USD
LSE	XS2771611840	QS5S	WisdomTree Qs100 5x Daily Short	USD
LSE	IE00B7Y34M31	3USL	WisdomTree S&P 500 3x Daily Leveraged	USD
LSE	IE00B8K7KM88	3USS	WisdomTree S&P 500 3x Daily Short	USD
LSE	XS2771642308	5USS	WisdomTree S&P 500 5x Daily Short	USD
LSE	IE00BLRPRH06	VIXL	WisdomTree S&P 500 VIX Short-Term Fut 2.25x Daily Lever	USD
LSE	JE00B24DKK82	SSIL	WisdomTree Silver 1x Daily Short	USD
LSE	JE00B2NFTS64	LSIL	WisdomTree Silver 2x Daily Leveraged	USD
LSE	IE00B7XD2195	3SIL	WisdomTree Silver 3x Daily Leveraged	USD
LSE	IE00B8JG1787	3SIS	WisdomTree Silver 3x Daily Short	USD
LSE	GB00B15KY658	SUGA	WisdomTree Sugar	USD
LSE	JE00BYQY7H96	3SUL	WisdomTree Sugar 3x Daily Leveraged	USD
LSE	IE00BZ56RG20	DGRG	WisdomTree US Quality Dividend Growth UCITS ETF	GBX
LSE	IE00BZ56RD98	DGRW	WisdomTree US Quality Dividend Growth UCITS-USD	USD

LSE	IE00BKT09032	3TYL	WisdomTree US Treasuries 10Y 3x Daily Leveraged	GBX
LSE	IE00BF4TW784	UL3S	WisdomTree US Treasuries 30Y 3x Daily Short	GBX
LSE	JE00BN7KB664	WEAT	WisdomTree Wheat	USD
LSE	JE00BDD9QC84	LWEA	WisdomTree Wheat 2x Daily Leveraged	USD
LSE	JE00BYQY8102	3WHL	WisdomTree Wheat 3x Daily Leveraged	USD
LSE	JE00B24DK975	SOIL	WisdomTree WTI Crude Oil 1x Daily Short	USD
LSE	JE00BDD9Q840	LOIL	WisdomTree WTI Crude Oil 2x Daily Leveraged	USD
LSE	IE00BMTM6B32	3OIL	WisdomTree WTI Crude Oil 3x Daily Leveraged	USD
LSE	IE00BMTM6C49	3OIS	WisdomTree WTI Crude Oil 3x Daily Short	USD
LSE	LU1920015796	XUST	Xtrackers II US Treasuries UCITS ETF	USD
LSE	LU0274209237	XMED	Xtrackers MSCI Europe UCITS ETF	USD
LSE	IE00BDVPTJ63	XUFB	Xtrackers MSCI USA Banks UCITS ETF	GBX
LSE	IE00BGQYRS42	XUTC	Xtrackers MSCI USA Information Technology UCITS ETF	USD
LSE	IE00BM67HR47	XWTS	Xtrackers MSCI World Communication Services UCITS ETF	USD
LSE	IE00BM67HM91	XDWO	Xtrackers MSCI World Energy UCITS ETF	USD
LSE	IE00BZ036H21	XDGU	Xtrackers USD Corporate Bond UCITS ETF	USD
LSE	IE00BDR5HM97	XUHY	Xtrackers USD High Yield Corporate Bond UCITS ETF	USD

## NASDAQ | Akcje, ADR, GDR

RYNEK	ISIN	SYMBOL	NAZWA	WALUTA
NSQ	US88025U1097	TXG	10X Genomics Inc	USD
NSQ	US68243Q1067	FLWS	1-800-FLOWERS.COM	USD
NSQ	US9013841070	TSVT	2Seventy Bio Inc	USD
NSQ	US88557W1018	QFIN	360 Digttech Inc ADR	USD
NSQ	US35104E1001	FDMT	4D Molecular Therapeutics Inc	USD
NSQ	US2829141009	EGHT	8x8 Inc	USD
NSQ	US65443P1021	MASS	908 Devices Inc	USD
NSQ	US00181T1079	AMRK	A Mark Precious Metals Inc	USD
NSQ	US00032Q1040	AADI	Aadi Bioscience Inc	USD
NSQ	US0003602069	AAON	Aaon Inc	USD
NSQ	CA00288U1066	ABCL	Abcellera Biologics Inc	USD
NSQ	US00289Y2063	ABEO	Abeona Therapeutics Inc	USD
NSQ	US00091E1091	ABSI	Absci Corporation	USD
NSQ	US00091F3047	ABVC	ABVC BioPharma, Inc.	USD
NSQ	CH0329023102	ACIU	AC Immune SA	USD
NSQ	US0038813079	ACTG	Acacia Research Corporation	USD
NSQ	US00402L1070	ASO	Academy Sports & Outdoors Inc.	USD
NSQ	US00404A1097	ACHC	Acadia Healthcare Company, Inc	USD
NSQ	US0042251084	ACAD	ACADIA Pharmaceuticals, Inc.	USD
NSQ	US00430H2013	AXDX	Accelerate Diagnostics Inc.	USD
NSQ	US00437E1029	ACCD	Accolade Inc	USD
NSQ	US0043971052	ARAY	Accuray Incorporated	USD
NSQ	US00445A1007	SLRN	Acelyrin Inc	USD
NSQ	US0044685008	ACHV	Achieve Life Science Inc	USD
NSQ	US00449L1026	ACHL	Achilles Therapeutics ADR	USD
NSQ	US0044981019	ACIW	ACI Worldwide Inc.	USD
NSQ	US00461U1051	ACRS	Aclaris Therapeutics Inc	USD
NSQ	US00108J1097	ACMR	Acm Research Inc	USD

NSQ	US00091G1040	ACVA	ACV Auctions Inc.	USD
NSQ	US0053291078	ADAG	Adagene Inc. ADR	USD
NSQ	US00653Q1022	AHCO	AdaptHealth Corp	USD
NSQ	US00650F1093	ADPT	Adaptive Biotechnologies Corp	USD
NSQ	US0067391062	ADUS	Addus HomeCare Corp.	USD
NSQ	US00688A2050	ADIL	Adial Pharmaceuticals Inc.	USD
NSQ	US0070256047	ADTX	Aditxt Inc.	USD
NSQ	US0008991046	ADMA	ADMA Biologics Inc.	USD
NSQ	US00724F1012	ADBE	Adobe Systems Incorporated	USD
NSQ	US00486H1059	ADTN	Adtran Holdings Inc	USD
NSQ	US0079731008	AEIS	Advanced Energy Industries	USD
NSQ	US0079031078	AMD	Advanced Micro Devices, Inc.	USD
NSQ	US00788A2042	ADN	Advent Technologies Holdings Inc.	USD
NSQ	US00773U2078	ADVVM	Adverum Biotechnologies, Inc.	USD
NSQ	US00760J1088	AEHR	Aehr Test Systems	USD
NSQ	US00770K2024	AMTX	Aemetis Inc	USD
NSQ	US0080731088	AVAV	AeroVironment	USD
NSQ	US00810F1066	ASLE	Aersale Corporation	USD
NSQ	US0081832042	LIDR	AEye, Inc.	USD
NSQ	US00109K1051	AFCG	AFC Gamma Inc	USD
NSQ	NL0015001ZQ0	AFMD	Affimed N.V.	USD
NSQ	US00827B1061	AFRM	Affirm Holdings Inc	USD
NSQ	KYG011251066	AFYA	Afya Limited Class A Common Shares	USD
NSQ	US00847G8042	AGEN	Agenus Inc.	USD
NSQ	US00847J1051	AGYS	Agilysys	USD
NSQ	US00847X1046	AGIO	Agios Pharmaceuticals	USD
NSQ	US00123Q1040	AGNC	AGNC Investment Corp	USD
NSQ	US00851L1035	API	Agora Inc ADR	USD
NSQ	US00922R1059	ATSG	Air Transport Services Group Inc	USD
NSQ	US0090661010	ABNB	Airbnb Inc	USD
NSQ	US0089401089	AISP	Airship AI Holdings, Inc.	USD

NSQ	US00971T1016	AKAM	Akamai Technologies, Inc.	USD
NSQ	US00972D1054	AKBA	Akebia Therapeutics, Inc.	USD
NSQ	US00973Y1082	AKRO	Akero Therapeutics Inc.	USD
NSQ	US00974H1041	AKYA	Akoya BioSciences	USD
NSQ	US0116421050	ALRM	Alarm.com Holdings Inc	USD
NSQ	US78643B5003	ALAR	Alarum Technologies Ltd	USD
NSQ	US01438T1060	ALDX	Aldeyra Therapeutics Inc.	USD
NSQ	US0144421072	ALEC	Alector Inc	USD
NSQ	US0162301040	ALCO	Alico Inc	USD
NSQ	US0162551016	ALGN	Align Technology Inc.	USD
NSQ	US01625V1044	ALHC	Alignment Healthcare	USD
NSQ	US0162592028	ALIM	Alimera Sciences Inc	USD
NSQ	US01644J1088	ALKT	Alkami Technology, Inc.	USD
NSQ	IE00B56GVS15	ALKS	Alkermes Plc	USD
NSQ	US01671P1003	ALLK	Allakos Inc.	USD
NSQ	US01748X1028	ALGT	Allegiant Travel Company	USD
NSQ	US01749D1054	ALGM	Allegro MicroSystems, Inc.	USD
NSQ	US0188021085	LNT	Alliant Energy Corp	USD
NSQ	US0197701065	ALLO	Allogene Therapeutics Inc	USD
NSQ	IL0010996549	ALLT	Allot Communications Ltd.	USD
NSQ	US01988P1084	MDRX	Allscripts Healthcare Solutions, Inc. OTC	USD
NSQ	US02043Q1076	ALNY	Alnylam Pharmaceuticals Inc.	USD
NSQ	BMG6331P1041	AOSL	Alpha and Omega Semiconductor Limited	USD
NSQ	IL0011839383	DRTS	Alpha Tau Medical Ltd.	USD
NSQ	US02080L1026	TKNO	Alpha Tekanova Inc	USD
NSQ	US02079K3059	GOOGL	Alphabet Inc. - Class A	USD
NSQ	US02079K1079	GOOG	Alphabet Inc. - Class C	USD
NSQ	US02081G2012	ATEC	Alphatec Holdings, Inc.	USD
NSQ	US0213691035	ALTR	Altair Engineering	USD
NSQ	BMG0360L1349	CYTO	Altamira Therapeutics Ltd.	USD
NSQ	US02155X2053	ATHE	Alterity Therapeutics Limited ADR	USD

NSQ	US02155H2004	ALT	Altimmune, Inc.	USD
NSQ	LU0445408270	ASPS	Altisource Portfolio Solutions	USD
NSQ	US0215131063	ALTO	Alto Ingredients Inc	USD
NSQ	LU2458332611	ALVO	Alvotech	USD
NSQ	US00166B1052	ALXO	ALX Oncology Holdings Inc	USD
NSQ	US0231112063	AMRN	Amarin Corporation plc ADR	USD
NSQ	US0231351067	AMZN	Amazon.com, Inc.	USD
NSQ	KYG037AX1015	AMBA	Ambarella Inc.	USD
NSQ	US00164V1035	AMCX	AMC Networks Inc	USD
NSQ	GB0022569080	DOX	Amdocs Limited	USD
NSQ	US0234361089	AMED	Amedisys Inc.	USD
NSQ	US02376R1023	AAL	American Airlines Group Inc.	USD
NSQ	US02451V3096	ABAT	American Battery Technology Company	USD
NSQ	US9107101027	ACIC	American Coastal Insurance Corp	USD
NSQ	US0255371017	AEP	American Electric Power Co., Inc.	USD
NSQ	US02913V1035	APEI	American Public Education, Inc.	USD
NSQ	US0301112076	AMSC	American Superconductor Corporation	USD
NSQ	US03062T1051	CRMT	America's Car-Mart, Inc.	USD
NSQ	US03076K1088	ABCB	Ameris Bancorp	USD
NSQ	US03071H1005	AMSF	Amerisafe Inc	USD
NSQ	US0311621009	AMGN	Amgen Inc.	USD
NSQ	US03152W1099	FOLD	Amicus Therapeutics Inc.	USD
NSQ	US0316521006	AMKR	Amkor Technology	USD
NSQ	US03168L1052	AMRX	Amneal Pharmaceuticals Inc A	USD
NSQ	US03209R1032	AMPH	Amphastar Pharmaceuticals, Inc	USD
NSQ	US03211Q2003	AMPG	AmpliTech Group, Inc.	USD
NSQ	US03213A1043	AMPL	Amplitude Inc	USD
NSQ	US0323325045	ASYS	Amtech Systems	USD
NSQ	US03237H1014	AMLX	Amylyx Pharmaceuticals	USD
NSQ	US0326541051	ADI	Analog Devices, Inc.	USD
NSQ	US0327241065	ANAB	Anaptysbio Inc	USD

NSQ	US0327973006	AVXL	Anavex Life Sciences Corp.	USD
NSQ	US03475V1017	ANGO	AngioDynamics Inc.	USD
NSQ	US00182C1036	ANIP	ANI Pharmaceuticals	USD
NSQ	US0352551081	ANIK	Anika Therapeutics Inc.	USD
NSQ	US03589W1027	ANNX	Annexon Inc.	USD
NSQ	US03662Q1058	ANSS	ANSYS Inc	USD
NSQ	US03743Q1085	APA	APA Corporation	USD
NSQ	US03753U1060	APLS	Apellis Pharmaceuticals Inc	USD
NSQ	US0375981091	APOG	Apogee Enterprises Inc	USD
NSQ	US03770N1019	APGE	Apogee Therapeutics, Inc.	USD
NSQ	US03783C1009	APPF	AppFolio Inc.	USD
NSQ	US03782L1017	APPN	Appian Corporation	USD
NSQ	US0378331005	AAPL	Apple Inc.	USD
NSQ	US0381692070	APLD	Applied Blockchain	USD
NSQ	US0382221051	AMAT	Applied Materials, Inc.	USD
NSQ	US03823U1025	AAOI	Applied Optoelectronics, Inc.	USD
NSQ	US03828A1016	APLT	Applied Therapeutics Inc	USD
NSQ	US03831W1080	APP	AppLovin Corporation	USD
NSQ	US03834B3096	APCX	Apptech Payments Corp	USD
NSQ	US03836J2015	APRE	Aprea Therapeutics Inc	USD
NSQ	KYG6096M1226	APM	Aptorum Group Ltd.	USD
NSQ	CA03835T3091	APTO	Aptose Biosciences Inc.	USD
NSQ	US03837C1062	APYX	Apyx Medical Corp.	USD
NSQ	US03843E1047	AQST	Aquestive Therapeutics Inc	USD
NSQ	CA03879J1003	ABUS	Arbutus Biopharma Corp	USD
NSQ	US00211Y5069	ABIO	Arca Biopharma Inc.	USD
NSQ	US03937C1053	ARCB	ArcBest Corporation	USD
NSQ	US03940C1009	ACLX	Arcellx	USD
NSQ	BMG0450A1053	ACGL	Arch Capital Group Ltd.	USD
NSQ	US03969T1097	ARCT	Arcturus Therapeutics Holdings Inc	USD
NSQ	US03969K1088	ARQT	Arcutis Biotherapeutics Inc.	USD



NSQ	US0396971071	ARDX	Ardelyx, Inc.	USD
NSQ	US04010L1035	ARCC	Ares Capital Corporation	USD
NSQ	US04016X1019	ARGX	Argenx Se Spon ADR	USD
NSQ	US0401261047	ARBK	Argo Blockchain PLC ADR	USD
NSQ	US04035M1027	ARHS	Arhaus	USD
NSQ	US0412421085	ARKO	ARKO Corp	USD
NSQ	US0420682058	ARM	ARM Holdings Plc (ADR)	USD
NSQ	US00770C1018	ARQ	Arq, Inc.	USD
NSQ	US04271T1007	ARRY	Array Technologies Inc	USD
NSQ	US0427441029	AROW	Arrow Financial Corp	USD
NSQ	US04280A1007	ARWR	Arrowhead Research Corp.	USD
NSQ	US82835W1080	SPRY	ARS Pharmaceuticals	USD
NSQ	US04301G5080	ARTL	Artelo Biosciences	USD
NSQ	US04335A1051	ARVN	Arvinas Inc	USD
NSQ	US04351P1012	ASND	Ascendis Pharma ADR	USD
NSQ	USN070592100	ASML	ASML Holding NV	USD
NSQ	US00218A1051	ASPI	ASP Isotopes Inc.	USD
NSQ	US29109X1063	AZPN	Aspen Technology	USD
NSQ	US04537Y2081	AWH	Aspira Women's Health Inc.	USD
NSQ	US0453962070	ASMB	Assembly Biosciences Inc	USD
NSQ	US00217D1000	ASTS	Ast SpaceMobile Inc	USD
NSQ	US04626A1034	ALAB	Astera Labs, Inc.	USD
NSQ	US04634X2027	ASTR	Astra Space	USD
NSQ	US03763A2078	ASTH	Astrana Health, Inc.	USD
NSQ	US0463531089	AZN	Astrazeneca	USD
NSQ	US0464331083	ATRO	Astronics Corporation	USD
NSQ	US0464843095	ASTC	Astrotech Corporation	USD
NSQ	US04649U1025	ASUR	Asure Software, Inc.	USD
NSQ	US00211V1061	AACG	ATA Inc ADR	USD
NSQ	NL0015000DX5	ATAI	Atai Life Sciences NV	USD
NSQ	US04683R1068	AVIR	Atea Pharmaceuticals Inc	USD

NSQ	US04746L1044	ATHA	Athira Pharma	USD
NSQ	US0477261046	BATRA	Atlanta Braves Holdings	USD
NSQ	US0477263026	BATRK	Atlanta Braves Holdings Inc	USD
NSQ	US0482091008	AAME	Atlantic American Corporation	USD
NSQ	GB00BLP5YB54	AY	Atlantica Sustainable Infrastructure Inc	USD
NSQ	US0494681010	TEAM	Atlassian Corp Plc	USD
NSQ	US00215F1075	ATNI	ATN International Inc	USD
NSQ	US04965B1008	ATOM	Atomera Incorporated	USD
NSQ	US04962H5063	ATOS	Atossa Therapeutics Inc	USD
NSQ	US04965M1062	ATAT	Atour Lifestyle Holdings ADR	USD
NSQ	US04963C2098	ATRC	AtriCure	USD
NSQ	US0499041053	ATRI	Atrion Corp.	USD
NSQ	US0021202025	ATYR	aTyr Pharma Inc	USD
NSQ	IL0010829658	AUDC	AudioCodes Ltd	USD
NSQ	US0507342014	AEYE	AudioEye Inc	USD
NSQ	US05105P1075	AUGX	Augmedix, Inc.	USD
NSQ	US05153U1079	AURA	Aura Biosciences	USD
NSQ	CA05156V1022	AUPH	Aurinia Pharmaceuticals Inc.	USD
NSQ	CA05156X8504	ACB	Aurora Cannabis Inc	USD
NSQ	US0517741072	AUR	Aurora Innovation Inc	USD
NSQ	US0527691069	ADSK	Autodesk, Inc.	USD
NSQ	US05280R1005	AUTL	Autolus Therapeutics Plc ADR	USD
NSQ	US0530151036	ADP	Automatic Data Processing, Inc.	USD
NSQ	IE00BDGMC594	AVDL	Avadel Pharmaceuticals Plc	USD
NSQ	US0536041041	AVPT	Avepoint Inc	USD
NSQ	US05366Y2019	AVNW	Aviat Networks Inc	USD
NSQ	US05368M1062	CDMO	Avid Bioservices Inc	USD
NSQ	US05370A1088	RNA	Avidity Biosciences Inc	USD
NSQ	US05368X1028	AVDX	AvidXchange Holdings	USD
NSQ	US0537741052	CAR	Avis Budget Group, Inc.	USD
NSQ	US05380C1027	RCEL	AVITA Medical, Inc.	USD

NSQ	US0538071038	AVT	Avnet	USD
NSQ	US05453N1000	AWRE	Aware, Inc.	USD
NSQ	US0545402085	ACLS	Axcelis Technologies, Inc.	USD
NSQ	US05463X1063	AXGN	AxoGen Inc.	USD
NSQ	US05464C1018	AXON	Axon Enterprise Inc	USD
NSQ	US05465P1012	AXNX	Axonics	USD
NSQ	US05464T1043	AXSM	Axsome Therapeutics Inc.	USD
NSQ	US00246W1036	AXTI	AXT Inc	USD
NSQ	US1143401024	AZTA	Azenta Inc	USD
NSQ	US05580M1080	RILY	B. Riley Financial Inc.	USD
NSQ	US05637B1052	BLZE	Backblaze Inc	USD
NSQ	US0567521085	BIDU	Baidu, Inc. - ADR Class A	USD
NSQ	US05722G1004	BKR	Baker Hughes Company	USD
NSQ	US0576652004	BCPC	Balchem Corp.	USD
NSQ	CA0585861085	BLDP	Ballard Power Systems Inc.	USD
NSQ	US05945F1030	BANF	BancFirst Corp	USD
NSQ	US05969A1051	TBBK	Bancorp Inc	USD
NSQ	US05988J1034	BAND	Bandwidth Inc	USD
NSQ	US06417N1037	OZK	Bank OZK	USD
NSQ	US06684L1035	BZUN	Baozun Inc. ADR	USD
NSQ	US0684631080	BBSI	Barrett Business Services Inc.	USD
NSQ	US0736851090	BECN	Beacon Roofing Supply, Inc.	USD
NSQ	US07373B1098	BEEM	Beam Global	USD
NSQ	US07373V1052	BEAM	Beam Therapeutics Inc	USD
NSQ	IL0011832438	BMR	Beamr Imaging Ltd.	USD
NSQ	US07725L1026	BGNE	BeiGene, Ltd. ADS	USD
NSQ	US0773473006	BELFB	Bel Fuse Inc	USD
NSQ	US07782B1044	BLTE	Belte Bio	USD
NSQ	US08265T2087	BSY	Bentley Systems	USD
NSQ	US08579X1019	BRY	Berry Corp	USD
NSQ	US08862L1035	XAIR	Beyond Air Inc	USD

NSQ	US08862E1091	BYND	Beyond Meat Inc.	USD
NSQ	KYG108301006	BYSI	Beyondspring Inc	USD
NSQ	US0887861088	BCYC	Bicycle Therapeutics Plc ADR	USD
NSQ	US08915P1012	BGFV	Big 5 Sporting Goods Corporation	USD
NSQ	US08975P1084	BIGC	Bigcommerce Holdings Inc	USD
NSQ	US0900401060	BILI	Bilibili Inc	USD
NSQ	US09076W1099	BIAF	BioAffinity Technologies, Inc.	USD
NSQ	US09077B1044	BCAB	Bioatla Inc	USD
NSQ	KYG1117K1141	BIOX	Bioceres Crop Solutions Corp	USD
NSQ	US09058V1035	BCRX	BioCryst Pharmaceuticals, Inc.	USD
NSQ	US09075X1081	BDSX	Biodesix Inc	USD
NSQ	US59564R7089	BDRX	Biodexa Pharmaceuticals Plc	USD
NSQ	US09062X1037	BIIB	Biogen Idec Inc.	USD
NSQ	US09062W2044	BLFS	BioLife Solutions, Inc.	USD
NSQ	US09071M2052	BLRX	BioLineRx Ltd ADR	USD
NSQ	US09061G1013	BMRN	BioMarin Pharmaceutical Inc.	USD
NSQ	US09077A1060	BMEA	Biomea Fusion	USD
NSQ	US09075F3055	BNGO	Bionano Genomics Inc	USD
NSQ	US09063M2052	BNOX	Bionomics Limited	USD
NSQ	US09075V1026	BNTX	Biontech SE ADR	USD
NSQ	US09057N4097	BPTH	Bio-Path Holdings, Inc.	USD
NSQ	US74319F3055	BIOR	Biora Therapeutics Inc	USD
NSQ	US0906556065	BRTX	Biorestorative Therapies Inc	USD
NSQ	US09073M1045	TECH	Bio-Techne Corp	USD
NSQ	US09075A1088	BVS	Bioventus	USD
NSQ	US09075P1057	BTAI	BioXcel Therapeutics Inc.	USD
NSQ	KYG1144A1058	BTBT	Bit Digital Inc	USD
NSQ	KYG114481008	BTDR	Bitdeer Technologies Group	USD
NSQ	US09180C1062	BJRI	BJ's Restaurants Inc	USD
NSQ	US09203E1055	BDTX	Black Diamond Therapeutics Inc	USD
NSQ	US09239B1098	BL	Blackline Inc	USD

NSQ	US09259E1082	TCPC	BlackRock TCP Capital Corp.	USD
NSQ	US09354A1007	BLNK	Blink Charging Co	USD
NSQ	US09549B1044	BLFY	Blue Foundry Bancorp	USD
NSQ	KYG1329V2058	BHAT	Blue Hat Interactive Entmt Tech.	USD
NSQ	US09609G1004	BLUE	Bluebird Bio	USD
NSQ	US09627Y1091	BPMC	Blueprint Medicines Corp	USD
NSQ	US09857L1089	BKNG	Booking Holdings Inc.	USD
NSQ	US1031972086	BOXL	Boxlight Corporation	USD
NSQ	US10501L1061	BWAY	Brainsway Ltd ADR	USD
NSQ	US1049321086	BNAI	Brand Engagement Network, Inc.	USD
NSQ	US10576N1028	BRZE	Braze, Inc.	USD
NSQ	IE000SI5SP84	BREA	Brea Holdings PLC	USD
NSQ	US10806X1028	BBIO	BridgeBio Pharma Inc.	USD
NSQ	US10921T1016	BCOV	Brightcove Inc.	USD
NSQ	US10922N1037	BHF	Brighthouse Financial, Inc.	USD
NSQ	US11135F1012	AVGO	Broadcom Corp	USD
NSQ	US11161T2078	BWEN	Broadwind Energy, Inc.	USD
NSQ	KYG1611B1077	BROG	Brooge Energy Ltd	USD
NSQ	US05589G1022	BWIN	BRP Group Inc	USD
NSQ	US1167941087	BRKR	Bruker Corporation	USD
NSQ	US0557MQ2066	BTBD	BT Brands Inc	USD
NSQ	KYG6055H1552	BTCT	BTC Digital Ltd.	USD
NSQ	US05581M4042	BTCS	BTCS Inc	USD
NSQ	US12021E1091	BFRG	Bullfrog AI Holdings Inc.	USD
NSQ	US12047B1052	BMBL	Bumble Inc	USD
NSQ	US12430A3005	BZFD	BuzzFeed, Inc.	USD
NSQ	US12448X2018	BYRN	Byrna Technologies Inc	USD
NSQ	US12541W2098	CHRW	C.H. Robinson Worldwide, Inc.	USD
NSQ	US12529R1077	CCCC	C4 Therapeutics Inc	USD
NSQ	US1273871087	CDNS	Cadence Design Systems Inc.	USD
NSQ	US1275372076	CDZI	Cadiz	USD

NSQ	US12769G1004	CZR	Caesars Entertainment Inc	USD
NSQ	US12811P1084	CHY	Calamos Convert&High Income	USD
NSQ	US1282461052	CVGW	Calavo Growers, Inc.	USD
NSQ	US1280302027	CALM	Cal-Maine Foods, Inc.	USD
NSQ	KYG177661090	CMBM	Cambium Networks Corp	USD
NSQ	IL0010952641	CAMT	Camtek Ltd.	USD
NSQ	US1347481020	CAN	Canaan Inc ADR	USD
NSQ	CA1366351098	CSIQ	Canadian Solar	USD
NSQ	US1374041093	CADL	Candel Therapeutics	USD
NSQ	US13803R2013	GOEV	Canoo Inc	USD
NSQ	US1381031061	CTLP	Cantaloupe Inc	USD
NSQ	US1405011073	CSWC	Capital Southwest Corp	USD
NSQ	IE000OD0CSK4	CREV	Carbon Revolution Public Limited	USD
NSQ	US14147L1089	CRDF	Cardiff Oncology	USD
NSQ	US14159C1036	CDIO	Cardio Diagnostics Holdings	USD
NSQ	US14167L1035	CDNA	CareDx	USD
NSQ	US14179K1016	CRGX	Cargo Therapeutics	USD
NSQ	US1417881091	CARG	Cargurus Inc	USD
NSQ	US1420381089	CRBU	Caribou Biosciences Inc	USD
NSQ	US14216R1014	CARM	Carisma Therapeutics Inc	USD
NSQ	US8722801029	CGBD	Carlyle Secured Lending	USD
NSQ	US14427M1071	PRTS	CarParts.com	USD
NSQ	US1468756044	CARV	Carver Bancorp Inc	USD
NSQ	US1474481041	CWST	Casella Waste Systems Inc.	USD
NSQ	US1475281036	CASY	Casey's General Stores, Inc.	USD
NSQ	US14817C1071	SAVA	Cassava Sciences, Inc.	USD
NSQ	MHY1146L2082	CTRM	Castor Maritime, Inc.	USD
NSQ	US14888U1016	CPRX	Catalyst Pharmaceuticals, Inc.	USD
NSQ	US14986C1027	CBAT	Cbak Energy Technology Inc	USD
NSQ	US12510Q1004	CCCS	CCC Intelligent Solutions Holdings Inc	USD
NSQ	US12514G1085	CDW	CDW Corporation	USD

NSQ	US1251411013	CECO	CECO Environmental Corp	USD
NSQ	US15102K1007	CELC	Celcuity Inc	USD
NSQ	US15117B2025	CLDX	Celldex Therapeutics Inc	USD
NSQ	IL0011794802	CLBT	Cellebrite DI Ltd.	USD
NSQ	US15117K1034	CLLS	Collectis ADR	USD
NSQ	US15118V2079	CELH	Celsius Holdings, Inc.	USD
NSQ	US1509641049	CENN	Cenntro, Inc.	USD
NSQ	US1523091007	CNTA	Centessa Pharmaceuticals ADR	USD
NSQ	US1535272058	CENTA	Central Garden & Pet Co.	USD
NSQ	US1564311082	CENX	Century Aluminum Company	USD
NSQ	US1564921005	CNTY	Century Casinos Inc	USD
NSQ	US15673T1007	IPSC	Century Therapeutics Inc	USD
NSQ	IL0010851660	CRNT	Ceragon Networks Ltd.	USD
NSQ	US1567271093	CRNC	Cerence Inc	USD
NSQ	US15687V1098	CERT	Certara, Inc.	USD
NSQ	US1570851014	CERS	Cerus Corporation	USD
NSQ	US15713L1098	CRVO	CervoMed	USD
NSQ	US1569441009	CGON	CG Oncology, Inc.	USD
NSQ	US15870P3073	CSBR	Champions Oncology Inc	USD
NSQ	US15872M1045	CHX	Championx Corp	USD
NSQ	US16119P1084	CHTR	Charter Communications, Inc.	USD
NSQ	IL0010824113	CHKP	Check Point Software Technologies Ltd. - Ordinary Shares	USD
NSQ	IL0011336851	CHEK	Check-Cap Ltd.	USD
NSQ	US1628282063	CKPT	Checkpoint Therapeutics Inc	USD
NSQ	US1651677353	CHK	Chesapeake Energy Corp	USD
NSQ	US16934W1062	CMRX	Chimerix, Inc.	USD
NSQ	US16936R1059	CAAS	China Automotive Systems Inc.	USD
NSQ	VGG2110U1176	CHNR	China Natural Resources Inc	USD
NSQ	US6742151243	WLLAW	Chord Energy Corp CW 010924	USD
NSQ	US6742152076	CHRD	Chord Energy Corp.	USD

NSQ	US1710774076	CDXC	Chromadex Corp.	USD
NSQ	US1714841087	CHDN	Churchill Downs Inc	USD
NSQ	US1716041017	CHUY	Chuy's Holdings, Inc.	USD
NSQ	US1255255846	CMCT	CIM Commercial Trust Corporation Reit	USD
NSQ	IE00BKYC3F77	CMPR	Cimpres Plc	USD
NSQ	US1720621010	CINF	Cincinnati Financial Corp.	USD
NSQ	US1729081059	CTAS	Cintas Corporation	USD
NSQ	US17253J1060	CIFR	Cipher Mining Inc	USD
NSQ	US1727551004	CRUS	Cirrus Logic Inc.	USD
NSQ	US17275R1023	CSCO	Cisco Systems, Inc.	USD
NSQ	US17306X1028	CTRN	Citi Trends Inc	USD
NSQ	US17322U2078	CTXR	Citius Pharmaceuticals Inc.	USD
NSQ	US1731681052	CZBS	Citizens Bancshares Corp GA - OTC	USD
NSQ	US1749031043	CZWI	Citizens Community Bancorp Inc	USD
NSQ	US1844991018	CLNE	Clean Energy Fuels Corp.	USD
NSQ	US18452B2097	CLSK	Cleantech Inc	USD
NSQ	US18482P1030	CLFD	Clearfield, Inc.	USD
NSQ	US18507C1036	CLPT	Clearpoint Neuro Inc	USD
NSQ	US1850631045	CLSD	Clearside Biomedical Inc	USD
NSQ	US18914F1030	CLOV	Clover Health Investemnts Corp-a	USD
NSQ	US12572Q1058	CME	CME Group Inc.	USD
NSQ	US1897631057	CODX	Co Diagnostics Inc.	USD
NSQ	US19046P2092	CCB	Coastal Financial Corp.	USD
NSQ	US1910981026	COKE	Coca-Cola Bottling Co. Consolidated	USD
NSQ	GB00BDCPN049	CCEP	Coca-Cola European Partners PLC	USD
NSQ	US19188U2069	CODA	Coda Octopus Group Inc	USD
NSQ	US1920051067	CDXS	Codexis, Inc.	USD
NSQ	US1921761052	JVA	Coffee Holding Co.	USD
NSQ	US19240Q2012	COGT	Cogent Biosciences Inc	USD
NSQ	US19239V3024	CCOI	Cogent Communications Holdings	USD
NSQ	US1924221039	CGNX	Cognex Corporation	USD



NSQ	US19243B1026	CGTX	Cognition Therapeutics	USD
NSQ	US1924461023	CTSH	Cognizant Technology Solutions Corporation - Class A	USD
NSQ	IL0011691438	CGNT	Cognyte Software Ltd	USD
NSQ	US19249H1032	CHRS	Coherus BioSciences Inc.	USD
NSQ	US1925761066	COHU	COHU INC	USD
NSQ	US19260Q1076	COIN	Coinbase Global Inc	USD
NSQ	US19459J1043	COLL	Collegium Pharmaceutical Inc.	USD
NSQ	IL0004960188	CLGN	Collplant Biotechnologies Ltd.	USD
NSQ	US1976411033	CLBK	Columbia Financial Inc	USD
NSQ	US20030N1019	CMCSA	Comcast Corporation - Class A	USD
NSQ	US2005251036	CBSH	Commerce Bancshares, Inc.	USD
NSQ	US2026081057	CVGI	Commercial Vehicle Group, Inc.	USD
NSQ	US20337X1090	COMM	CommScope Holding Company, Inc.	USD
NSQ	US2041491083	CTBI	Community Trust Bancorp Inc.	USD
NSQ	US2041661024	CVLT	Commvault Systems Inc	USD
NSQ	US20451W1018	CMPS	Compass Pathways Plc ADR	USD
NSQ	US20454B1044	CMPX	Compass Therapeutics	USD
NSQ	US20459V1052	CMPO	CompoSecure Inc.	USD
NSQ	IL0010852080	CGEN	Compugen Ltd.	USD
NSQ	US2056842022	CHCI	Comstock Holding Companies, Inc.	USD
NSQ	US2058262096	CMTL	Comtech Telecommunications	USD
NSQ	US20602D1019	CNXC	Concentrix Corporation	USD
NSQ	US2067041085	BBCP	Concrete Pumping Holdings, Inc.	USD
NSQ	US2067871036	CNDT	Conduent Inc.	USD
NSQ	US20717M1036	CFLT	Confluent Inc	USD
NSQ	US20786W1071	CNOB	ConnectOne Bancorp, Inc.	USD
NSQ	US2082421072	CONN	Conn's, Inc.	USD
NSQ	US20848V1052	CCSI	Consensus Cloud Solutions Inc.	USD
NSQ	US2090341072	CNSL	Consolidated Communicat. Hold.	USD
NSQ	KYG237731073	CWCO	Consolidated Water Co.	USD

NSQ	US21037T1097	CEG	Constellation Energy Corp	USD
NSQ	US21044C1071	ROAD	Construction Partners Inc	USD
NSQ	US21077C3051	LOGC	ContextLogic Inc.	USD
NSQ	US2172041061	CPRT	Copart Inc	USD
NSQ	US21833P3010	CRBP	Corbus Pharmaceuticals Holdings Inc.	USD
NSQ	US2183521028	CORT	Corcept Therapeutics Incorpora	USD
NSQ	US21874A1060	CORZ	Core Scientific, Inc.	USD
NSQ	US21900C3088	CRMD	Cormedix Inc	USD
NSQ	US22041X1028	CRSR	Corsair Gaming Inc	USD
NSQ	US2210151005	CRVS	Corvus Pharmaceuticals Inc	USD
NSQ	US2214133058	COSM	Cosmos Health Inc	USD
NSQ	US22160K1051	COST	Costco Wholesale Corporation	USD
NSQ	US22284P1057	CVLG	Covenant Logistics Group	USD
NSQ	US22410J1060	CBRL	Cracker Barrel Old Country	USD
NSQ	US2253101016	CACC	Credit Acceptance Corporation	USD
NSQ	KYG254571055	CRDO	Credo Technology Group Holding	USD
NSQ	US2264061068	CRESY	Cresud SA ADR	USD
NSQ	US2265521078	CXDO	Crexendo, Inc.	USD
NSQ	US22663K1079	CRNX	Crinetics Pharmaceuticals Inc	USD
NSQ	CH0334081137	CRSP	CRISPR Therapeutics AG	USD
NSQ	US2267181046	CRTO	Criteo S.A. - ADS	USD
NSQ	VGG2662B1031	CRML	Critical Metals Corp	USD
NSQ	US2270461096	CROX	Crocs	USD
NSQ	CA22717L1013	CRON	Cronos Group Inc	USD
NSQ	US2274831047	CCRN	Cross Country Healthcare Inc.	USD
NSQ	US22788C1053	CRWD	CrowdStrike Holdings Inc.	USD
NSQ	US2290503075	CYRX	Cryoport, Inc.	USD
NSQ	US1263491094	CSGS	CSG Systems International, Inc.	USD
NSQ	US1264021064	CSWI	CSW Industrials	USD
NSQ	US1264081035	CSX	CSX Corp.	USD
NSQ	US22978P1066	CUE	Cue Biopharma Inc	USD

NSQ	US2300311063	CGEM	Cullinan Oncology Inc	USD
NSQ	US2310828015	CMLS	Cumulus Media	USD
NSQ	NL0015436031	CVAC	Curevac NV	USD
NSQ	US23130Q1076	CURI	CuriosityStream Inc	USD
NSQ	US2321091082	CUTR	Cutera Inc	USD
NSQ	US1266001056	CVBF	CVB Financial Corp.	USD
NSQ	US1266011030	CVV	CVD Equipment Corporation	USD
NSQ	US23248B1098	CXAI	CXApp	USD
NSQ	IL0011334468	CYBR	CyberArk Software, Ltd.	USD
NSQ	US23254L8019	CYCC	Cyclacel Pharmaceuticals Inc	USD
NSQ	US23254X2018	CYTH	Cyclo Therapeutics Inc	USD
NSQ	US23285D1090	CTKB	Cytek Biosciences	USD
NSQ	US23282W6057	CYTK	Cytokinetics Inc.	USD
NSQ	US23284F1057	CTMX	CytomX Therapeutics Inc.	USD
NSQ	US23283X2062	CTSO	Cytosorbents Corporation	USD
NSQ	US23344D1081	DADA	Dada Nexus Ltd ADR	USD
NSQ	US2342641097	DAKT	Daktronics Inc.	USD
NSQ	US23725P2092	DRIO	Dariohealth Corp	USD
NSQ	US23786R2013	DTST	Data Storage Corp	USD
NSQ	US23804L1035	DDOG	Datadog Inc	USD
NSQ	US2381163052	DTSS	Datasea Inc.	USD
NSQ	US2383371091	PLAY	Dave&Buster's Entertainment Inc.	USD
NSQ	US2393601008	DWSN	Dawson Geophysical Company	USD
NSQ	US24477E1038	DH	Definitive Healthcare Corp.	USD
NSQ	US24661P8077	DCTH	Delcath Systems	USD
NSQ	US24823R1059	DNLI	Denali Therapeutics Inc	USD
NSQ	US24869P1049	DENN	Denny's Corp	USD
NSQ	US24906P1093	XRAY	DENTSPLY International Inc.	USD
NSQ	US25056L1035	DSGN	Design Therapeutics	USD
NSQ	US2521311074	DXCM	DexCom	USD
NSQ	CA25253X2077	DMAC	Diamedica Therapeutics Inc	USD

NSQ	US25264R2076	DHIL	Diamond Hill Investment Group Inc	USD
NSQ	US25278X1090	FANG	Diamondback Energy Inc.	USD
NSQ	US2537981027	DGII	Digi International	USD
NSQ	US25381B1017	DMRC	Digimarc Corporation	USD
NSQ	US25400W1027	APPS	Digital Turbine Inc.	USD
NSQ	US2545431015	DIOD	Diodes Incorporated	USD
NSQ	US25461T1051	DRCT	Direct Digital Holdings Inc	USD
NSQ	US2546041011	IRON	Disc Medicine	USD
NSQ	US23335Q1004	DLHC	DLH Holdings Corp.	USD
NSQ	KYG290181018	DLO	Dlocal LTD	USD
NSQ	US23292B1044	HEPS	D-Market Electr SVCS & Trading ADR	USD
NSQ	US23291C1036	BOOM	DMC Global Inc	USD
NSQ	US2560861096	DCGO	DocGo	USD
NSQ	US2561631068	DOCU	DocuSign Inc	USD
NSQ	US2567461080	DLTR	Dollar Tree, Inc.	USD
NSQ	US25686H2094	DLPN	Dolphin Entertainment Inc	USD
NSQ	US2575541055	DOMO	Domo Inc.	USD
NSQ	US25809K1051	DASH	DOORDASH INC-A	USD
NSQ	US25985W2044	DOYU	Douyu International Holdings ADR	USD
NSQ	US26142V1052	DKNG	DraftKings Inc	USD
NSQ	US26210V1026	DRVN	Driven Brands Holdings	USD
NSQ	US26210C1045	DBX	Dropbox, Inc.	USD
NSQ	US26443V1017	DLTH	Duluth Holdings Inc.	USD
NSQ	US26603R1068	DUOL	Duolingo Inc	USD
NSQ	US23306J2006	DBVT	DVB Technologies - ADR	USD
NSQ	US2333774071	DXPE	DXP Enterprises	USD
NSQ	US26745T1016	DYAI	Dyadic International Inc	USD
NSQ	US2681582019	DVAX	Dynavax Technologies	USD
NSQ	US26818M1080	DYN	Dyne Therapeutics	USD
NSQ	US2682111099	DZSI	DZS Inc.	USD
NSQ	US2689481065	EGBN	Eagle Bancorp Inc.	USD

NSQ	US2697961082	EGRX	Eagle Pharmaceuticals	USD
NSQ	US27579R1041	EWBC	East West Bancorp Inc.	USD
NSQ	US2786421030	EBAY	eBay Inc.	USD
NSQ	KYG292011031	ECX	Ecarx Holdings Inc	USD
NSQ	US2787681061	SATS	Echostar Corp	USD
NSQ	US2683111072	EDAP	Edap Tms S.A. ADR	USD
NSQ	CA27966L3065	EDSA	Edesa Biotech	USD
NSQ	US53261M2035	EGIO	Edgio Inc.	USD
NSQ	US28106W1036	EDIT	Editas Medicine Inc.	USD
NSQ	US2814791057	EDUC	Educational Development Corp	USD
NSQ	US28225C8064	EGAN	Egain Corp	USD
NSQ	US26853E1029	EH	Ehang Holdings Limited ADR	USD
NSQ	US28238P1093	EHTH	eHealth	USD
NSQ	US2826443010	EKSO	Ekso Bionics Holdings Inc.	USD
NSQ	US2686031079	LOCO	El Pollo Loco Holdings	USD
NSQ	IL0010811243	ESLT	Elbit Systems Ltd.	USD
NSQ	US28531P2020	ECOR	electroCore	USD
NSQ	US2855121099	EA	Electronic Arts Inc.	USD
NSQ	IL0010828411	ELTK	Eltek Ltd.	USD
NSQ	US29082K1051	EMBC	Embecta Corp	USD
NSQ	US29251M1062	ENTA	Enanta Pharmaceuticals Inc.	USD
NSQ	US29272C2026	WATT	Energous Corporation	USD
NSQ	US29270J1007	ERII	Energy Recovery Inc.	USD
NSQ	CA29286M1059	ENGN	EnGene Holdings	USD
NSQ	IL0011319527	ENLV	Enlivex Therapeutics Ltd	USD
NSQ	US2935941078	ENVX	ENOVIX CORP	USD
NSQ	US29355A1079	ENPH	Enphase Energy, Inc.	USD
NSQ	BMG3075P1014	ESGR	Enstar Group Ltd	USD
NSQ	US29362U1043	ENTG	Entegris, Inc.	USD
NSQ	US33749P4081	ENTO	Entero Therapeutics Inc.	USD
NSQ	US2936681095	EBTC	Enterprise Bancorp Inc	USD

NSQ	US29405E2081	ENVB	Enveric Biosciences, Inc.	USD
NSQ	US29415V1098	COCH	Envoy Medical, Inc.	USD
NSQ	US29415J1060	NVNO	Envveno Med Corp	USD
NSQ	US29415C1018	EOSE	Eos Energy Enterprises Inc	USD
NSQ	US29446K1060	EQ	Equillium Inc	USD
NSQ	US29444U7000	EQIX	Equinix, Inc.	USD
NSQ	US29479A1088	ERAS	Erasca Inc	USD
NSQ	US2948216088	ERIC	Ericsson ADS	USD
NSQ	US29530P1021	ERIE	Erie Indemnity Company	USD
NSQ	US29664W1053	ESPR	Esperion Therapeutics Inc.	USD
NSQ	CA29668H7085	EPIX	Essa Pharma Inc	USD
NSQ	VGG312491084	ESTA	Establishment Labs Holdings Inc	USD
NSQ	US29772L1089	ETON	Eton Pharmaceuticals Inc	USD
NSQ	US29786A1060	ETSY	ETSY Inc.	USD
NSQ	VGG320301275	CLWT	Euro Tech Holdings Company Ltd	USD
NSQ	MHY235081079	EDRY	EuroDry Ltd	USD
NSQ	US2987361092	EEFT	Euronet Worldwide, Inc.	USD
NSQ	US29970R2040	EVAX	Evaxion Biotech AS ADR	USD
NSQ	US29977X1054	EVCM	EverCommerce Inc.	USD
NSQ	US30041R1086	EVER	Everquote Inc.	USD
NSQ	US30041T1043	MRAM	Everspin Technologies, Inc.	USD
NSQ	US30052F1003	EVGO	EVgo Inc	USD
NSQ	IL0011050551	EVGN	Evogene Ltd	USD
NSQ	US30052C1071	EOLS	Evolus Inc.	USD
NSQ	US30049H1023	EVLV	Evolv Technologies Holdings Inc	USD
NSQ	US30050E1055	EVO	Evotec SE ADR	USD
NSQ	US30063P1057	EXAS	Exact Sciences Corporation	USD
NSQ	US30162V8054	XELA	Exela Technologies Inc.	USD
NSQ	US30161Q1040	EXEL	Exelixis, Inc.	USD
NSQ	US30161N1019	EXC	Exelon Corporation	USD
NSQ	US3020811044	EXLS	ExlService Holdings, Inc.	USD

NSQ	US30212W1009	EXPI	Exp World Holdings Inc	USD
NSQ	US30212P3038	EXPE	Expedia, Inc.	USD
NSQ	US30219Q1067	EXFY	Expensify Inc	USD
NSQ	US30214U1025	EXPO	Exponent Inc.	USD
NSQ	US30223G1022	EXAI	Exscientia PLC	USD
NSQ	US30226D1063	EXTR	Extreme Networks Inc.	USD
NSQ	US30234E1047	EYEN	Eyenovia Inc	USD
NSQ	US30233G2093	EYPT	EyePoint Pharmaceuticals Inc	USD
NSQ	US3023011063	EZPW	Ezcorp	USD
NSQ	US3156161024	FFIV	F5 Networks, Inc.	USD
NSQ	US3061211047	FBYD	Falcon's Beyond Global Inc.	USD
NSQ	US30712A1034	FANH	Fanhua Inc ADR	USD
NSQ	US3116421021	FARO	Faro Technologies Inc.	USD
NSQ	US3119001044	FAST	Fastenal Company	USD
NSQ	US30258N5014	FATBP	FAT Brands Inc.	USD
NSQ	US31189P1021	FATE	Fate Therapeutics	USD
NSQ	CA31447P1009	FENC	Fennec Pharmaceuticals Inc	USD
NSQ	GB00BYW6GV68	GSM	FERROGLOBE PLC	USD
NSQ	US31572Q8087	FGEN	FibroGen Inc.	USD
NSQ	US3165001070	FDUS	Fidus Investment Corp	USD
NSQ	US3167731005	FITB	Fifth Third Bancorp	USD
NSQ	US31813A1097	FINW	FinWise Bancorp	USD
NSQ	US31846B1089	FA	First Advantage Corporation	USD
NSQ	US3189101062	FBNC	First BanCorp NC	USD
NSQ	US3193901002	FBIZ	First Business Financial Services, Inc.	USD
NSQ	US31946M1036	FCNCA	First Citizens BancShares	USD
NSQ	US3205571017	INBK	First Internet Bankcorp	USD
NSQ	US32055Y2019	FIBK	First Interstate BancSystem	USD
NSQ	US3208171096	FRME	First Merchants Corp	USD
NSQ	US3207341062	FLIC	First of Long Island Corp	USD
NSQ	US3364331070	FSLR	First Solar, Inc.	USD

NSQ	US33748L1017	FWRG	First Watch Restaurant Group, Inc	USD
NSQ	US33768G1076	FCFS	FirstCash Holdings Inc.	USD
NSQ	US33829M1018	FIVE	Five Below Inc.	USD
NSQ	US3383071012	FIVN	Five9, Inc.	USD
NSQ	SG9999000020	FLEX	Flex Ltd	USD
NSQ	US33939J3032	FPAY	FlexShopper Inc.	USD
NSQ	CA3397642016	FLGC	Flora Growth Corp	USD
NSQ	US34379V1035	FLNC	Fluence Energy Inc	USD
NSQ	US3024921039	FLYW	Flywire Corporation	USD
NSQ	US3444374058	FONR	Fonar Corp	USD
NSQ	US3455232039	FRSX	Foresight Autonomous Holdings Ltd	USD
NSQ	US3463751087	FORM	Formfactor Inc	USD
NSQ	US34959E1091	FTNT	Fortinet Inc.	USD
NSQ	US34965K1079	FTRE	Fortrea Holdings Inc.	USD
NSQ	US3498531017	FWRD	Forward Air Corp.	USD
NSQ	US34988V1061	FOSL	FOSSIL GROUP, INC.	USD
NSQ	US35137L1052	FOXA	Fox Corp	USD
NSQ	US35137L2043	FOX	Fox Corp	USD
NSQ	US35138V1026	FOXF	Fox Factory Holding Corp	USD
NSQ	US3535141028	FELE	Franklin Electric Co	USD
NSQ	US3580391056	FRPT	Freshpet Inc	USD
NSQ	US3580541049	FRSH	Freshworks Inc	USD
NSQ	US35905A1097	FTDR	Frontdoor, Inc.	USD
NSQ	US35909D1090	FYBR	Frontier Communcations Parent Inc	USD
NSQ	US35909R1086	ULCC	Frontier Group Holdings	USD
NSQ	KYG3730V1059	FTAI	FTAI Aviation Ltd	USD
NSQ	US35953C1062	FIP	FTAI Infrastructure	USD
NSQ	US3595231073	FTEK	Fuel Tech Inc	USD
NSQ	US35952H6018	FCEL	FuelCell Energy inc	USD
NSQ	US3596641098	FLGT	Fulgent Genetics Inc	USD
NSQ	US3596781092	FLL	Full House Resorts, Inc.	USD



NSQ	US3610081057	FNKO	Funko, Inc.	USD
NSQ	IE00BNC17X36	HTOO	Fusion Fuel Green Limited	USD
NSQ	CA36118A1003	FUSN	Fusion Pharmaceuticals Inc	USD
NSQ	US36118L1061	FUTU	Futu Holdings Limited ADR	USD
NSQ	IL0010828585	WILC	G. Willi-Food International, Ltd.	USD
NSQ	US3621LQ1099	GTHX	G1 Therapeutics In	USD
NSQ	US36269B1052	GANX	Gain Therapeutics, Inc.	USD
NSQ	US36315X1019	GLPG	Galapagos ADR	USD
NSQ	US3632252025	GALT	Galectin Therapeutics Inc.	USD
NSQ	BMG3728V1090	GAN	GAN LTD	USD
NSQ	US3665051054	GTX	Garrett Motion Inc.	USD
NSQ	US36241U1060	GSIT	GDI Technology	USD
NSQ	US36165L1089	GDS	GDS Holdings Ltd ADR	USD
NSQ	US36266G1076	GEHC	GE HealthCare Technologies	USD
NSQ	US6687711084	GEN	Gen Digital Inc.	USD
NSQ	US36872P1030	GNSS	Genasys Inc	USD
NSQ	US81663L2007	WGS	GeneDx Holdings Corp	USD
NSQ	US37148K1007	GBIO	Generation Bio Co	USD
NSQ	US37185R4065	GENE	Genetic Technologies Ltd ADR	USD
NSQ	US3724462037	GNPX	Genprex, Inc.	USD
NSQ	US3719011096	GNTX	Gentex Corp.	USD
NSQ	US37253A1034	THRM	GENTHERM	USD
NSQ	US37364X1090	GEOS	Geospace Technologies Corp.	USD
NSQ	US3736786068	GOVX	GeoVax Labs, Inc.	USD
NSQ	US3741631036	GERN	Geron	USD
NSQ	US3743964062	GEVO	Gevo Inc.	USD
NSQ	IE000GID8VIO	GHRS	GH Research PLC	USD
NSQ	US3746891072	ROCK	Gibraltar Industries, Inc.	USD
NSQ	KYG386441037	GCT	GigaCloud Technology	USD
NSQ	US36237H1014	GIII	G-III Apparel Group Ltd	USD
NSQ	IL0010825102	GILT	Gilat Satellite Networks Ltd	USD

NSQ	US3755581036	GILD	Gilead Sciences, Inc.	USD
NSQ	US37637K1088	GTLB	Gitlab Inc	USD
NSQ	US3765358789	GLAD	Gladstone Capital Corp	USD
NSQ	US3765361080	GOOD	Gladstone Commercial Corp.	USD
NSQ	US3765461070	GAIN	Gladstone Investment Corporation	USD
NSQ	US3765491010	LAND	Gladstone Land Corp	USD
NSQ	US3765495078	LANDM	Gladstone Land Corp 5% Pref	USD
NSQ	US3765494089	LANDP	Gladstone Land Corp 6% Pref	USD
NSQ	US37955N1063	SELF	Global Self Storage Inc	USD
NSQ	US3794631024	GWRS	Global Water Resourcec, Inc.	USD
NSQ	IL0011741688	GLBE	Global-e Online Ltd	USD
NSQ	KYG393871085	GFS	Globalfoundries Inc	USD
NSQ	MHY272651263	GLBS	Globus Maritime Ltd	USD
NSQ	US38046C1099	GOGO	Gogo Inc.	USD
NSQ	KYG9491K1058	GGR	Gogoro Inc	USD
NSQ	BMG9456A1009	GLNG	Golar LNG LTD	USD
NSQ	BMG396372051	GOGL	Golden Ocean Group Limited	USD
NSQ	US38173M1027	GBDC	Golub Capital BDC	USD
NSQ	US38246G1085	GDRX	Goodrx Holdings Inc	USD
NSQ	US3825501014	GT	Goodyear Tire & Rubber Co.	USD
NSQ	US38267D1090	GSHD	Goosehead Ins. Inc.	USD
NSQ	US38268T1034	GPRO	GoPro, Inc.	USD
NSQ	KYG4000K1756	GRRR	Gorilla Technology Group	USD
NSQ	KYG4124C1096	GRAB	Grab Holdings LTD	USD
NSQ	US3847471014	GRAL	Grail Inc.	USD
NSQ	US38526M1062	LOPE	Grand Canyon Education Inc	USD
NSQ	US38911N2062	GRVY	Gravity Co., Ltd - ADS	USD
NSQ	US3903207039	GECC	Great Elm Capital Corp.	USD
NSQ	US3932221043	GPRE	GREEN PLAINS INC	USD
NSQ	VGG4095T1075	GTEC	Greenland Technologies Holding Corp	USD
NSQ	CA39540E3023	GP	Greenpower MTR Co Inc	USD

NSQ	US3968791083	GLSI	Greenwich Lifesciences Inc	USD
NSQ	US39813G1094	GDYN	Grid Dynamica Holdings Inc	USD
NSQ	US3984384087	GRFS	Grifols, S.A.	USD
NSQ	SG9999019087	GRIN	Grindrod Shipping Holdings LTD	USD
NSQ	US39868T1051	GRTS	Gritstone Oncology Inc	USD
NSQ	US39874R1014	GO	Grocery Outlet Holding Corp	USD
NSQ	US3994732069	GRPN	Groupon Inc.	USD
NSQ	US39986L1098	GRWG	GrowGeneration Corp	USD
NSQ	US4005011022	OMAB	Grupo Aeroportuario Del Centro Nort ADR	USD
NSQ	US3999091008	GGAL	Grupo Financiero Galicia B ADR	USD
NSQ	US36227K2050	GVP	GSE Systems Inc	USD
NSQ	US40131M1099	GH	Guardant Health, Inc.	USD
NSQ	KYG4236L1389	GFAI	Guardforce AI CO LTD	USD
NSQ	US4023071024	GIFI	Gulf Island Fabrication	USD
NSQ	US40251W4087	GURE	Gulf Resources Inc.	USD
NSQ	US4037831033	GYRE	Gyre Therapeutics, Inc.	USD
NSQ	US4040301081	HEES	H&E Equipment Services Inc.	USD
NSQ	US4046091090	HCKT	Hackett Group	USD
NSQ	US40609P1057	HNRG	Hallador Energy Company	USD
NSQ	US40637H1095	HALO	Halozyne Therapeutics	USD
NSQ	US4131601027	HLIT	Harmonic Inc.	USD
NSQ	US4131971040	HRMY	Harmony Biosciences Holdings, Inc.	USD
NSQ	US4158581094	HROW	Harrow Health Inc.	USD
NSQ	US4161962026	HHS	Harte-Hanks, Inc.	USD
NSQ	US4169061052	HBIO	Harvard Bioscience Inc.	USD
NSQ	US4180561072	HAS	Hasbro Inc.	USD
NSQ	US4181001037	HCP	Hashicorp Inc	USD
NSQ	US4198791018	HA	Hawaiian Holdings	USD
NSQ	US40423R1059	HCWB	Hcw Biologics Inc	USD
NSQ	US42225T1079	HCAT	Health Catalyst, Inc.	USD
NSQ	US42226A1079	HQY	HealthEquity Inc.	USD

NSQ	BMG4388N1065	HELE	Helen Of Troy Ltd	USD
NSQ	US4234031049	MOMO	Hello Group Inc ADR	USD
NSQ	US4262811015	JKHY	Henry Jack & Associates Inc	USD
NSQ	US8064071025	HSIC	Henry Schein, Inc.	USD
NSQ	US4268973025	HEPA	Hepion Pharmaceuticals Inc.	USD
NSQ	US4277461020	HRTX	Heron Therapeutics Inc.	USD
NSQ	US42806J1482	HTZWW	Hertz Global Holdings Inc CW 300651	USD
NSQ	US42806J7000	HTZ	Hertz Global Holdings, Inc - OTC	USD
NSQ	US4280501085	HSAI	Hesai Group ADR	USD
NSQ	US43114Q1058	HPK	Highpeak Energy Inc	USD
NSQ	US43157M1027	HLVX	HilleVax, Inc.	USD
NSQ	US4316361090	HLMN	Hillman Solutions Corp.	USD
NSQ	US43289P1066	HIMX	Himax Technologies, Inc.	USD
NSQ	KYG451391059	HKIT	Hitek Global INC	USD
NSQ	VGG456671053	HOLI	HollySys Automation Technologies Ltd	USD
NSQ	US4364401012	HOLX	Hologic Inc.	USD
NSQ	US43785V1026	HMST	HomeStreet Inc.	USD
NSQ	US4385161066	HON	Honeywell International Inc.	USD
NSQ	US4404071049	HBNC	Horizon Bancorp	USD
NSQ	US44045A1025	HRZN	Horizon Technology Finance Corp	USD
NSQ	US44107P1049	HST	Host Hotels & Resorts Inc.	USD
NSQ	US4433201062	HUBG	Hub Group	USD
NSQ	US4437872058	HSO	Hudson Global Inc	USD
NSQ	US4441441098	HDSN	Hudson Technologies Inc.	USD
NSQ	US4461501045	HBAN	Huntington Bancshares Incorporated	USD
NSQ	US4473241044	HURC	Hurco Companies	USD
NSQ	US44812J1043	HUT	Hut 8 Corp	USD
NSQ	US44842L1035	HCM	Hutchison China Meditech Spon ADR	USD
NSQ	US44862P2083	HYMC	Hycroft Mining Holding Corp.	USD
NSQ	US44916K1060	HYPR	Hyperfine	USD
NSQ	US44975P1030	IMAB	I Mab ADR	USD

NSQ	US46571Y1073	IIV	I3 Verticals Inc	USD
NSQ	US44934S2068	ICAD	ICAD INC	USD
NSQ	US44925C1036	ICFI	ICF International	USD
NSQ	KYG4740B1059	ICHR	Ichor Holdings, Ltd.	USD
NSQ	IE0005711209	ICLR	Icon Plc	USD
NSQ	US4509581033	ICCT	iCoreConnect Inc.	USD
NSQ	US44930G1076	ICUI	ICU Medical, Inc.	USD
NSQ	US4516222035	IPWR	Ideal Power Inc	USD
NSQ	US45166V2051	IDEX	Ideanomics Inc	USD
NSQ	US45166A1025	IDYA	Ideaya Biosciences Inc	USD
NSQ	US45168D1046	IDXX	IDEXX Laboratories, Inc.	USD
NSQ	US44951W1062	IESC	IES Holdings, Inc.	USD
NSQ	US4495851085	IGMS	IGM Biosciences	USD
NSQ	US45174J5092	IHRT	Iheartmedia Inc	USD
NSQ	US45175G1085	IKNA	Ikena Oncology, Inc.	USD
NSQ	US4523271090	ILMN	Illumina Inc.	USD
NSQ	NL0015285941	IMTX	Immatics NV	USD
NSQ	US4525211078	IMMR	Immersion Corporation	USD
NSQ	US45258H1068	IMMX	Immix Biopharma Inc	USD
NSQ	US4525253062	ICCC	Immucell Corp	USD
NSQ	US4525EP1011	IMUX	IMMUNIC INC	USD
NSQ	US45256X1037	IBRX	Immunitybio Inc.	USD
NSQ	US45258D1054	IMCR	Immunocore Holdings Plc ADR	USD
NSQ	CA45257F2008	IPA	ImmunoPrecise Antibodies Ltd.	USD
NSQ	US45258J1025	IMVT	Immunovant	USD
NSQ	US45254U1016	IMRN	Immuron Limited Spon ADR	USD
NSQ	US45257L1089	IMMP	Immutep Limited ADR	USD
NSQ	MHY3894J1872	IMPP	Imperial Petroleum	USD
NSQ	US4532041096	PI	Impinj Inc	USD
NSQ	US45674E1091	INAB	IN8bio Inc	USD
NSQ	US45332Y1091	NARI	Inari Medical Inc	USD

NSQ	US45337C1027	INCY	Incyte Corporation	USD
NSQ	US45339J1051	INDP	Indaptus Therapeutics Inc	USD
NSQ	US4538386099	IBCP	Independent Bank Corp (Michigan)	USD
NSQ	US4538361084	INDB	Independent Bank Corp.	USD
NSQ	US45569U1016	INDI	Indie Semiconductor Inc	USD
NSQ	US4562371066	ILPT	Industrial Logistics Properties Trust	USD
NSQ	NL0012661870	IFRX	Inflarx N V	USD
NSQ	KYG477243003	IFBD	Infobird Co. Ltd.	USD
NSQ	US45675Y1047	III	Information Services Group, Inc.	USD
NSQ	US4570301048	IMKTA	Ingles Markets INC	USD
NSQ	IL0011595993	INMD	Inmode Ltd	USD
NSQ	US45782T1051	INMB	Inmune Bio Inc	USD
NSQ	US45768S1050	IOSP	Innospec	USD
NSQ	US45781M1018	INVA	Innoviva, Inc.	USD
NSQ	IL0011745804	INVZ	INNOVIZ TECHNOLOGIES LTD	USD
NSQ	US45780L1044	INGN	Inogen Inc.	USD
NSQ	US45783Q1004	NOTV	Inotiv	USD
NSQ	US45773H4092	INO	Inovio Pharmaceuticals Inc.	USD
NSQ	US45782B3024	INSG	Inseego Corp.	USD
NSQ	US45765U1034	NSIT	Insight Enterprises, Inc.	USD
NSQ	US4576693075	INSM	Insmed Inc.	USD
NSQ	US45791E2063	ISPO	Inspirato Inc.	USD
NSQ	US45784E2054	IVP	Inspire Veterinary Partners ,Inc.	USD
NSQ	US45782N1081	INSE	Inspired Entertainment Inc	USD
NSQ	US45779A8466	NSPR	Inspiremd Inc.	USD
NSQ	US45784P1012	PODD	Insulet Corp	USD
NSQ	US45827U1097	INTA	Intapp Inc.	USD
NSQ	US4579852082	IART	Integra Lifesciences Corp	USD
NSQ	US45828L1089	IAS	Integral Ad Science Holding Co.	USD
NSQ	US4581401001	INTC	Intel Corporation	USD
NSQ	US45826J1051	NTLA	Intellia Therapeutics Inc	USD

NSQ	US45817G2012	IDN	Intellicheck Inc	USD
NSQ	US4583341098	IPAR	Inter Perfums Inc	USD
NSQ	US45841N1072	IBKR	Interactive Brokers Group, Inc.	USD
NSQ	US45867G1013	IDCC	InterDigital Inc.	USD
NSQ	US46005L1017	IMXI	International Money Express Inc	USD
NSQ	US4611481080	IVAC	Intevac, Inc.	USD
NSQ	US46116X1019	ITCI	Intra-Cellular Therapies, Inc.	USD
NSQ	US46121E3045	INTZ	Intrusion Inc	USD
NSQ	US4612021034	INTU	Intuit Inc.	USD
NSQ	US46125A1007	LUNR	Intuitive Machines Inc.	USD
NSQ	US46120E6023	ISRG	Intuitive Surgical, Inc.	USD
NSQ	US00534A1025	IVVD	Invivyd	USD
NSQ	US44984F4019	INVO	INVO BioScience	USD
NSQ	US45790W1080	INZY	Inzyme Pharma	USD
NSQ	US4497781090	IOBT	IO Biotech	USD
NSQ	US4622221004	IONS	Ionis Pharmaceuticals	USD
NSQ	US4622601007	IOVA	lovance Biotherapeutics, Inc.	USD
NSQ	US44980X1090	IPGP	IPG Photonics Corporation	USD
NSQ	US46267X1081	IQ	iQiyi Inc ADR	USD
NSQ	US46266A1097	IRMD	iRadimed Corporation	USD
NSQ	US4626841013	IRIX	Iridex Corp	USD
NSQ	US46269C1027	IRDM	Iridium Communications	USD
NSQ	AU0000185993	IREN	Iris Energy Limited	USD
NSQ	US4627261005	IRBT	iRobot Corporation	USD
NSQ	US46333X1081	IRWD	Ironwood Pharmaceuticals Inc	USD
NSQ	US46565G1040	ITOS	iTeos Therapeutics Inc	USD
NSQ	US46564T1079	ITI	Iteris, Inc.	USD
NSQ	US4660321096	JJSF	J&J Snack Foods Corp.	USD
NSQ	US4456581077	JBHT	J.B. Hunt Transport Services, Inc.	USD
NSQ	US47010C8055	JAGX	Jaguar Health, Inc.	USD
NSQ	US47012E4035	JAKK	JAKKS Pacific	USD

NSQ	BMG5005R1079	JRVR	James River Group Holdings, Ltd.	USD
NSQ	US47074L1052	JAMF	Jamf Holding Corp	USD
NSQ	US47103J1051	JANX	Janux Therapeutics Inc	USD
NSQ	IE00B4Q5ZN47	JAZZ	Jazz Pharmaceuticals	USD
NSQ	US47215P1066	JD	JD.com, Inc. ADR	USD
NSQ	US4771431016	JBLU	JetBlue Airways Corporation	USD
NSQ	IL0011684185	FROG	Jfrog Ltd	USD
NSQ	KYG5140V1124	ZJYL	Jin Medical International Ltd.	USD
NSQ	US8004221078	JBSS	John B San Filippo	USD
NSQ	US48115J1097	DERM	Journey Medical Corp	USD
NSQ	US46591M1099	YY	JOYY Inc	USD
NSQ	US4831192020	KALA	Kala Bio Inc.	USD
NSQ	US4834671061	KLTR	Kaltura Inc	USD
NSQ	US4834971032	KALV	KalVista Pharmaceuticals Inc	USD
NSQ	IL0010941198	KMDA	Kamada	USD
NSQ	VGG5214E1034	KNDI	Kandi Technologies Group Inc	USD
NSQ	US48553T1060	BZ	Kanzhun LTD ADR	USD
NSQ	US48563L1017	KRT	Karat Packaging Inc.	USD
NSQ	SGXZ19450089	KARO	Karooooo Ltd.	USD
NSQ	US48576U1060	KPTI	Karyopharm Therapeutics	USD
NSQ	US48581R2058	KSPI	Kaspi Bank Joint Stock Company ADR	USD
NSQ	US4858592011	KPLT	Katapult HLDGS Inc.	USD
NSQ	US48716P1084	KRNY	Kearny Financial Corp.	USD
NSQ	US4923271013	KROS	Keros Therapeutics Inc	USD
NSQ	US49271V1008	KDP	Keurig Dr Pepper Inc	USD
NSQ	US49372L1008	KZR	Kezar Life Sciences Inc	USD
NSQ	US49382L2079	PIK	Kidpik Corp.	USD
NSQ	US49428J1097	KE	Kimball Electronics	USD
NSQ	US49639K1016	KC	Kingsoft Cloud Holdings Limited	USD
NSQ	US4967191051	KINS	Kingstone Companies Inc.	USD
NSQ	US4824801009	KLAC	KLA-Tencor Corporation	USD



NSQ	US48253L2051	KLXE	Klx Energy Services Holdings Inc	USD
NSQ	US50015M1099	KOD	Kodiak Sciences Inc	USD
NSQ	US5004584018	KMTUY	Komatsu Ltd ADR - OTC	USD
NSQ	US5006001011	KOPN	Kopin Corp	USD
NSQ	IL0011216723	KRNT	Kornit Digital LTD	USD
NSQ	US5009461089	KRRO	Korro Bio Inc.	USD
NSQ	US5006921085	KOSS	Koss Corporation	USD
NSQ	US50077B2079	KTOS	Kratos Defense&Secutrity	USD
NSQ	US50101L1061	DNUT	Krispy Kreme Inc	USD
NSQ	US50107A1043	KRON	Kronos Bio Inc	USD
NSQ	US5011471027	KRYS	Krystal Biotech Inc	USD
NSQ	US5012421013	KLIC	Kulicke & Soffa Industries Inc	USD
NSQ	US50127T1097	KURA	Kura Oncology, Inc.	USD
NSQ	US4827381017	KVHI	KVH Industries Inc.	USD
NSQ	US5015751044	KYMR	Kymera Therapeutics Inc	USD
NSQ	US5116561003	LKFN	Lakeland Financial Corp.	USD
NSQ	US5117951062	LAKE	Lakeland Industries Inc.	USD
NSQ	US5128071082	LRCX	Lam Research Corporation	USD
NSQ	US5138471033	LANC	Lancaster Colony Corp.	USD
NSQ	US51509F1057	LE	LANDS' END	USD
NSQ	US51654W1018	LTRN	Lantern Pharma, Inc.	USD
NSQ	US5165441032	LNTH	Lantheus Holdings, Inc.	USD
NSQ	US5165482036	LTRX	Lantronix, Inc.	USD
NSQ	US51655R1014	LNZA	LanzaTech Global	USD
NSQ	US51819L1070	SWIM	Latham Group Inc	USD
NSQ	US5184151042	LSCC	Lattice Semiconductor	USD
NSQ	US5186132032	LAUR	Laureate Education, Inc.	USD
NSQ	NL0015000AG6	LVTX	LAVA THERAPEUTICS NV	USD
NSQ	US52187K2006	LPTX	Leap Therapeutics	USD
NSQ	US5237684064	LEE	Lee Enterprises Inc	USD
NSQ	US52466B1035	LZ	Legalzoom Com Inc	USD

NSQ	US52490G1022	LEGN	Legend Biotech Corp	USD
NSQ	US5255582018	LMAT	LeMaitre Vascular Inc.	USD
NSQ	US52603B1070	TREE	Lendingtree Inc	USD
NSQ	US52634L1089	LNSR	Lensar Inc	USD
NSQ	US52661A1088	DRS	Leonardo DRS Inc	USD
NSQ	US52886X1072	LXEO	Lexeo Therapeutics, Inc.	USD
NSQ	US5288723027	LXRX	Lexicon Pharmaceuticals, Inc.	USD
NSQ	US5288771034	LX	Lexinfintech Holdings Ltd. ADR	USD
NSQ	US50187T1060	LGIH	LGI Homes Inc	USD
NSQ	US50202M1027	LI	Li Auto Inc ADR	USD
NSQ	US5303071071	LBRDA	Liberty Broadband Corp	USD
NSQ	BMG611881019	LBTYA	Liberty Global Ltd	USD
NSQ	BMG611881274	LBTYK	Liberty Global Ltd	USD
NSQ	BMG9001E1286	LILAK	Liberty Latin America Ltd.	USD
NSQ	US5312298137	LSXMA	Liberty Media A SiriusXM	USD
NSQ	US5312297485	LLYVA	Liberty Media Corp A	USD
NSQ	US53228F1012	LFST	Lifestance Health Group Inc	USD
NSQ	US53222K2050	LFVN	Lifevantage Corporation	USD
NSQ	US53220K5048	LGND	Ligand Pharmaceut.Inc Cl"B"	USD
NSQ	US80874P1093	LNW	Light & Wonder	USD
NSQ	US53224K3023	LTBR	Lightbridge Corporation	USD
NSQ	US5322578056	LPTH	LightPath Technologies Inc	USD
NSQ	NL0015000F41	LILM	Lilium NV	USD
NSQ	US5327461043	LMNR	Limoneira Co	USD
NSQ	US5339001068	LECO	Lincoln Electric Holdings Inc.	USD
NSQ	KYG5500B1023	LGCB	Linkage Global, Inc.	USD
NSQ	US53630X2036	LPCN	Lipocine Inc.	USD
NSQ	US53632A3005	LIQT	Liqtech International Inc.	USD
NSQ	US53635D2027	LQDA	Liquidia Technologies Inc	USD
NSQ	US5370081045	LFUS	Littelfuse, Inc.	USD
NSQ	GB00BYMT0J19	LIVN	Livanova Plc	USD

NSQ	US53814X1028	LVO	LiveOne Inc	USD
NSQ	US5381461012	LPSN	LivePerson Inc	USD
NSQ	US5393193017	LIXT	Lixte Biotechnology Holdings Inc.	USD
NSQ	US5018892084	LKQ	LKQ Corp.	USD
NSQ	US5020745031	LMFA	LM Funding America, Inc.	USD
NSQ	US54303L2034	LGVN	Longeveron, Inc.	USD
NSQ	US50212V1008	LPLA	LPL Financial Holdings Inc	USD
NSQ	US50215C2089	LQR	LQR House Inc.	USD
NSQ	US54948X1090	LUCD	Lucid Diagnostics Inc.	USD
NSQ	US5494981039	LCID	Lucid Group Inc	USD
NSQ	US54951L1098	LKNCY	Luckin Coffee Inc ADR	USD
NSQ	CA54960E2033	LSDI	Lucy Scientific Discovery Inc.	USD
NSQ	US5500211090	LULU	Lululemon Athletica Inc.	USD
NSQ	US55024U1097	LITE	Lumentum Holdings Inc.	USD
NSQ	US5504241051	LAZR	Luminar Technologies Inc	USD
NSQ	US5503511009	LUNA	Luna Innovations Incorporated	USD
NSQ	US55087P1049	LYFT	Lyft Inc.	USD
NSQ	US5510733075	LYSDY	LYNAS RARE EARTHS LTD -ADR	USD
NSQ	US5525071057	MFBP	M & F Bancorp Inc - OTC	USD
NSQ	US55405Y1001	MTSI	M/A-COM Technology Solutions	USD
NSQ	US5560991094	MGNX	Macrogenics Inc.	USD
NSQ	US5588681057	MDGL	Madrigal Pharmaceuticals, Inc.	USD
NSQ	IL0010823123	MGIC	Magic Software Enterprises Ltd	USD
NSQ	US55955D1000	MGNI	Magnite Inc	USD
NSQ	MU0295S00016	MMYT	MakeMyTrip Limited	USD
NSQ	US56117J1007	MBUU	Malibu Boats Inc	USD
NSQ	US56155L1089	TUSK	Mammoth Energy Services Inc	USD
NSQ	US5627501092	MANH	Manhattan Associates, Inc.	USD
NSQ	US5634201082	MNTX	Manitex International, Inc.	USD
NSQ	US56400P7069	MNKD	MannKind Corporation	USD
NSQ	US5653941030	CART	Maplebear Inc.	USD

NSQ	US5657881067	MARA	Marathon Digital Holdings Inc	USD
NSQ	US56600D1072	MRVI	Maravai LifeSciences Holdings, Inc.	USD
NSQ	IL0011789042	MTEK	Maris-Tech Ltd.	USD
NSQ	US57060D1081	MKTX	MarketAxess Holdings Inc.	USD
NSQ	US57064P1075	MKTW	Marketwise Inc	USD
NSQ	US5719032022	MAR	Marriott International, Inc.	USD
NSQ	US5730751089	MRTN	Marten Transport	USD
NSQ	US5738741041	MRVL	Marvell Technology Inc	USD
NSQ	US5747951003	MASI	Masimo Corporation	USD
NSQ	US57667L1070	MTCH	Match Group Inc. New	USD
NSQ	US57667T1007	MTLS	Materialise NV - ADR	USD
NSQ	US5768531056	MTRX	Matrix Service Company	USD
NSQ	US5770811025	MAT	Mattel, Inc.	USD
NSQ	US5770961002	MTTR	Matterport Inc.	USD
NSQ	US5771281012	MATW	Matthews International Corp.	USD
NSQ	US57778N3070	MIGI	Mawson Infrastructure Group	USD
NSQ	US57776J1007	MXL	MaxLinear Inc.	USD
NSQ	US5805891091	MGRC	McGrath RentCorp	USD
NSQ	KYG592901097	MDJH	MDJM Ltd.	USD
NSQ	US5839281061	MFIN	Medallion Financial Corp	USD
NSQ	US58450D1046	MDIA	Mediaco Holding Inc	USD
NSQ	US58468P2065	MNOV	Medicinova Inc	USD
NSQ	IL0011316309	MDWD	MediWound Ltd.	USD
NSQ	US58506Q1094	MEDP	Medpace Holdings Inc	USD
NSQ	US55279B3015	MEIP	MEI Pharma, Inc.	USD
NSQ	KYG596651029	MGTX	Meiragtx Holdings plc	USD
NSQ	VGG9604C1150	WNW	Meiwu Technology Company Limited	USD
NSQ	US5854641009	MLCO	Melco Resorts & Entertainment Limited ADR	USD
NSQ	US58733R1023	MELI	Mercadolibre, Inc.	USD
NSQ	US5880561015	MERC	Mercer International Inc.	USD

NSQ	US5893781089	MRCY	Mercury Systems Inc	USD
NSQ	US5894921072	MREO	Mereo BioPharma Group ADR	USD
NSQ	US5898891040	MMSI	Merit Medical Systems Inc.	USD
NSQ	US5903282094	MACK	Merrimack Pharmaceuticals Inc	USD
NSQ	US59045L1061	MRSN	Mersana Therapeutics Inc	USD
NSQ	NL0011606264	MRUS	Merus B V	USD
NSQ	US59064R1095	MLAB	Mesa Laboratories, Inc.	USD
NSQ	US5907174016	MESO	Mesoblast Ltd	USD
NSQ	US59134N3026	MMAT	Meta Materials, Inc.	USD
NSQ	US30303M1027	META	Meta Platforms Inc	USD
NSQ	US59102M1045	MGX	Metagenomi, Inc.	USD
NSQ	CA59151K1084	MEOH	Methanex Corp	USD
NSQ	US55277P1049	MGEE	MGE Energy, Inc.	USD
NSQ	US55303J1060	MGPI	MGP Ingredients Inc	USD
NSQ	KYG6077Y2025	MLGO	MicroAlgo Inc.	USD
NSQ	US59503A2042	MBOT	Microbot Medical Inc.	USD
NSQ	US5950171042	MCHP	Microchip Technology Incorporated	USD
NSQ	KYG550322088	HOLO	MicroCloud Hologram	USD
NSQ	US5951121038	MU	Micron Technology, Inc.	USD
NSQ	US5949181045	MSFT	Microsoft Corporation	USD
NSQ	US5949724083	MSTR	MicroStrategy	USD
NSQ	US5949603048	MVIS	Microvision Inc.	USD
NSQ	US03761U5020	MFIC	MIDCAP FINANCIAL INVESTMENT CO	USD
NSQ	US5962781010	MIDD	Middleby Corp	USD
NSQ	US5966801087	MSEX	Middlesex Water Company	USD
NSQ	CA59935V1076	MIST	Milestone Pharmaceuticals Inc	USD
NSQ	KYG6169A1040	MGIH	Millennium Group International	USD
NSQ	US6005441000	MLKN	MillerKnoll Inc	USD
NSQ	LU0038705702	TIGO	Millicom International Cellular SA	USD
NSQ	US6024961012	MDXG	MiMedx Group, Inc.	USD
NSQ	IL0010851827	MNDO	MIND C.T.I Ltd.	USD

NSQ	CA60255C8850	MNMD	Mind Medicine Inc	USD
NSQ	US6031701013	MLYS	Mineralys Therapeutics	USD
NSQ	US60365W2017	MINM	Minim Inc	USD
NSQ	US6036931029	INKT	MiNK Therapeutics Inc	USD
NSQ	US6047491013	MIRM	Mirum Pharmaceuticals Inc	USD
NSQ	US6067102003	MITK	Mitek Systems, Inc.	USD
NSQ	US55306N1046	MKSI	MKS Instruments, Inc.	USD
NSQ	US60741F1049	MBLY	Mobileye Global	USD
NSQ	US60770K1079	MRNA	Moderna Inc	USD
NSQ	US60783X1046	MODV	ModivCare Inc.	USD
NSQ	US6085502085	MTEM	Molecular Templates	USD
NSQ	US60855D3098	MBRX	Moleculin Biotech Inc.	USD
NSQ	IL0011762130	MNDY	Monday Com Ltd	USD
NSQ	US6092071058	MDLZ	Mondelez International, Inc. - Class A	USD
NSQ	US60853G1067	MOLN	Monecular Partners AG ADR	USD
NSQ	KYG6202B1014	MNY	MoneyHero Limited	USD
NSQ	US60937P1066	MDB	MongoDB Inc.	USD
NSQ	US6098391054	MPWR	Monolithic Power Systems, Inc.	USD
NSQ	US6103351010	MRCC	Monroe Capital Corporation	USD
NSQ	US61174X1090	MNST	Monster Beverage Corp.	USD
NSQ	US61218C1036	MNTK	Montauk Renewables, Inc.	USD
NSQ	US61225M1027	GLUE	Monte Rosa Therapeutics Inc	USD
NSQ	KY61559X1045	MLTX	MoonLake Immunotherapeutics	USD
NSQ	US6177001095	MORN	Morningstar Inc	USD
NSQ	US61775R1059	MORF	Morphic Holding, Inc.	USD
NSQ	US6177602025	MOR	Morphosys Spon ADR	USD
NSQ	US6200711009	MPAA	Motorcar Parts of America, Inc.	USD
NSQ	US62011B2016	MSGM	Motorsport Games	USD
NSQ	US62482R1077	COOP	Mr Cooper Group Inc	USD
NSQ	US62526P4063	MULN	Mullen Automotive Inc.	USD
NSQ	US55405W1045	MYRG	MYR Group Inc	USD

NSQ	US62855J1043	MYGN	Myriad Genetics Inc.	USD
NSQ	US62955X2018	NAAS	Naas Technology Inc ADR	USD
NSQ	US63008G2030	NNDM	Nano Dimension Ltd ADR	USD
NSQ	IL0011681371	NNOX	Nano-X Imaging Ltd	USD
NSQ	US6304021057	NSSC	Napco Security Tech Inc.	USD
NSQ	US6311031081	NDAQ	Nasdaq Inc	USD
NSQ	US6323071042	NTRA	Natera, Inc.	USD
NSQ	US6373722023	NRC	National Research Corp	USD
NSQ	US63845R1077	EYE	National Vision Holdings	USD
NSQ	US63888P4063	NHTC	Natural Health Trends Corp.	USD
NSQ	US6390271012	NATR	Nature's Sunshine Products Inc	USD
NSQ	US63909J1088	NAUT	Nautilus Biotechnology Inc	USD
NSQ	US63938C1080	NAVI	Navient Corporation	USD
NSQ	US63942X1063	NVTS	Navitas Semiconductor Corp	USD
NSQ	US63947X1019	NCNO	nCino Inc.	USD
NSQ	US6288772014	NCSM	NCS Multistage Holdings	USD
NSQ	US6402681083	NKTR	Nektar Therapeutics	USD
NSQ	US6404911066	NEOG	Neogen Corp.	USD
NSQ	US64049M2098	NEO	Neogenomics Inc.	USD
NSQ	US6406714005	NEPH	Nephros Inc	USD
NSQ	US64082B1026	NRDS	NerdWallet	USD
NSQ	US64110D1046	NTAP	NetApp, Inc.	USD
NSQ	US64110W1027	NTES	NetEase, Inc.	USD
NSQ	US64110L1061	NFLX	Netflix, Inc.	USD
NSQ	US64111Q1040	NTGR	NETGEAR, Inc.	USD
NSQ	US64118P1093	NLST	Netlist Inc	USD
NSQ	US64115T1043	NTCT	NETSCOUT SYSTEMS	USD
NSQ	US64115A4022	NTWK	Netsol Technologies Inc.	USD
NSQ	US6409791000	NMRA	Neumora Therapeutics Inc.	USD
NSQ	US64125C1099	NBIX	Neurocrine Biosciences Inc.	USD
NSQ	US64131A1051	STIM	Neuronetics Inc	USD

NSQ	US6443931000	NFE	New Fortress Energy Inc	USD
NSQ	US6475511001	NMFC	New Mountain Finance Corp	USD
NSQ	US6496048405	NYMT	New York Mortgage Trust Inc.	USD
NSQ	NL00150012L7	NAMS	NewAmsterdam Pharma Company N.V.	USD
NSQ	VGG6483G1000	NEGG	Newegg Commerce Inc	USD
NSQ	US6512291062	NWL	Newell Brands Inc.	USD
NSQ	VGG0544E1051	NIVF	NewGenIvf Group Limited	USD
NSQ	US65158N1028	NMRK	Newmark Group Inc.	USD
NSQ	US65249B1098	NWSA	News Corporation	USD
NSQ	US65344D2080	NEXI	NexImmune	USD
NSQ	US65336K1034	NXST	Nexstar Media Group Inc	USD
NSQ	US65343E1082	NXTC	Nextcure Inc	USD
NSQ	US65342K1051	NEXT	NextDecade Corp.	USD
NSQ	US65345N1063	NN	NextNav Inc	USD
NSQ	US68557F2092	NXPL	NextPlat Corp	USD
NSQ	US65290E1010	NXT	Nextracker	USD
NSQ	US6536561086	NICE	Nice Ltd ADR	USD
NSQ	US6541103031	NKLA	Nikola Corporation	USD
NSQ	US6544453037	NTDOY	Nintendo Co Ltd ADR	USD
NSQ	US65481N1000	NIU	NIU Technologies ADR	USD
NSQ	US65487U1088	NKTX	NKARTA INC	USD
NSQ	US65487K1007	LASR	nLIGHT	USD
NSQ	US65540B1052	NDLS	Noodles & Company	USD
NSQ	US6556631025	NDSN	Nordson Corporation	USD
NSQ	US6658591044	NTRS	Northern Trust Corporation	USD
NSQ	US6677461013	NWPX	Northwest Pipe Company	USD
NSQ	US6680743050	NWE	Northwestern Corporation	USD
NSQ	IL0012002452	NTBL	Notable Labs, Ltd.	USD
NSQ	US66979P3001	NVfy	Nova Lifestyle Inc.	USD
NSQ	IL0010845571	NVMI	NOVA LTD	USD
NSQ	CA67000B1040	NOVT	Novanta Inc	USD



NSQ	US6700024010	NVAX	Novavax Inc.	USD
NSQ	JE00BYSS4X48	NVCR	NovoCure Limited	USD
NSQ	US6294442099	NRXP	Nrx Pharmaceuticals Inc.	USD
NSQ	US67080M1036	NRIX	NURIX THERAPEUTICS INC	USD
NSQ	US67059N1081	NTNX	Nutanix Inc.	USD
NSQ	US67092M2089	NTRB	NUTRIBAND INC	USD
NSQ	US6707031075	NUVL	Nuvalent, Inc.	USD
NSQ	US67080T1088	NVCT	Nuvectis Pharma, Inc.	USD
NSQ	US67079Y2090	NVVE	Nuvve Holding Corp	USD
NSQ	US67073S3076	NUZE	NuZee, Inc.	USD
NSQ	US62945V1098	NVEE	NV5 Global Inc	USD
NSQ	US6294452064	NVEC	NVE Corp	USD
NSQ	US67066G1040	NVDA	NVIDIA Corporation	USD
NSQ	NL0009538784	NXPI	NXP Semiconductors NV	USD
NSQ	US67401P4054	OCSL	Oaktree Specialty Lending Corp.	USD
NSQ	US67421J1088	OTLY	Oatly Group AB ADR	USD
NSQ	US67644C1045	OCEA	Ocean Biomedical, Inc.	USD
NSQ	US67577C1053	OCGN	Ocugen Inc	USD
NSQ	US67576A1007	OCUL	Ocular Therapeutix, Inc.	USD
NSQ	US67577R1023	OCUP	Ocuphire Pharma	USD
NSQ	IL0011974909	ODD	ODDITY Tech Ltd.	USD
NSQ	US88337F1057	ODP	ODP Corp	USD
NSQ	US6761182012	OMEX	Odyssey Marine Exploration Inc.	USD
NSQ	US67623C1099	OPI	Office Properties Income Trust	USD
NSQ	US6792951054	OKTA	Okta, Inc.	USD
NSQ	US6793691089	OLPX	Olaplex Holdings	USD
NSQ	US6795801009	ODFL	Old Dominion Freight Line Inc.	USD
NSQ	US6801941070	OPOF	Old Point Financial Corp	USD
NSQ	US68062P1066	OLMA	Olema Pharmaceuticals	USD
NSQ	US6807101000	OLK	Olink Holding AB ADR	USD
NSQ	US6811161099	OLLI	OLLIES BARGAIN OUTLET HOLDINGS INC	USD

NSQ	US68162K1060	ZEUS	Olympic Steel, Inc.	USD
NSQ	US68217N1054	OMGA	Omega Therapeutics, Inc.	USD
NSQ	US6820951043	OFLX	OmegaFlex, Inc.	USD
NSQ	US6821431029	OMER	Omeros Corporation	USD
NSQ	US68218J1034	OABI	OmniAb	USD
NSQ	US6821891057	ON	ON Semiconductor Corporation	USD
NSQ	CA6823108759	ONCY	Oncolytics Biotech Inc	USD
NSQ	US88338K1034	STKS	One Group Hospitality	USD
NSQ	US68247W1099	OSS	One Stop Systems Inc	USD
NSQ	US68270C1036	ONMD	OneMedNet Corp.	USD
NSQ	US68287N1000	OSPN	OneSpan	USD
NSQ	US68347P1030	OPAL	OPAL Fuels Inc	USD
NSQ	CA6837151068	OTEX	Open Text Corporation	USD
NSQ	US6837121036	OPEN	Opendoor Technologies Inc	USD
NSQ	US68373M1071	OPRA	Opera limited ADR	USD
NSQ	US68373L5057	OPGN	Opgen Inc	USD
NSQ	US68375N1037	OPK	Opko Health, Inc.	USD
NSQ	US68401U2042	OPRX	Optimizerx Corporation	USD
NSQ	US68404V1008	OPTN	Optinose Inc	USD
NSQ	US68404L2016	OPCH	Option Care Health Inc	USD
NSQ	US68403P2039	ORMP	Oramed Pharmaceuticals Inc	USD
NSQ	US68554V1089	OSUR	OraSure Technologies inc.	USD
NSQ	US67103H1077	ORLY	O'Reilly Automotive, Inc.	USD
NSQ	US68621F1021	ORGO	Organogenesis Holdings Inc	USD
NSQ	US68620A2033	ONVO	Organovo Holdings	USD
NSQ	US68622P1093	ORIC	ORIC Pharmaceuticals Inc.	USD
NSQ	VGG678282051	SEED	Origin Agritech	USD
NSQ	US6862751087	OESX	Orion Energy Systems, Inc	USD
NSQ	US68752L1008	KIDS	OrthoPediatrics Corp.	USD
NSQ	US6896481032	OTTR	Otter Tail Corp	USD
NSQ	US69002R1032	OB	Outbrain Inc.	USD

NSQ	US69012T3059	OTLK	Outlook Therapeutics, Inc.	USD
NSQ	US6901451079	OM	Outset Medical Inc	USD
NSQ	US6904691010	OVID	Ovid Therapeutics Inc	USD
NSQ	KYG6856M1069	OXBR	Oxbridge Re Holdings	USD
NSQ	US6915431026	OXLC	Oxford Lane Capital Corp.	USD
NSQ	US69181V1070	OXSQ	Oxford Square Capital Corp.	USD
NSQ	US6937181088	PCAR	PACCAR Inc.	USD
NSQ	US69404D1081	PACB	Pacific Biosciences of CA Inc.	USD
NSQ	US6951271005	PCRX	Pacira Pharmaceuticals Inc.	USD
NSQ	US69526K1051	PTVE	Pactiv Evergreen Inc	USD
NSQ	IL0011858912	PGY	Pagaya Technologies Ltd.	USD
NSQ	US6963894026	PALI	Palisade Bio Inc.	USD
NSQ	US80359A2050	PDYN	Palladyne AI Corp.	USD
NSQ	US6974351057	PANW	Palo Alto Networks Inc.	USD
NSQ	US69753M1053	PLMR	Palomar Holdings Inc	USD
NSQ	US69764K1060	PALT	Paltalk Inc	USD
NSQ	BMG6891L1054	PANL	Pangaea Logistics Solutions Ltd	USD
NSQ	US6988131024	PZZA	Papa John's International Inc.	USD
NSQ	US92556H2067	PARA	Paramount Global	USD
NSQ	US92556H1077	PARAA	Paramount Global -A-	USD
NSQ	US7033431039	PATK	Patrick Industries Inc.	USD
NSQ	US7033951036	PDCO	Patterson Companies, Inc.	USD
NSQ	US7034811015	PTEN	Patterson-UTI Energy Inc.	USD
NSQ	US7043261079	PAYX	Paychex, Inc.	USD
NSQ	US70438V1061	PCTY	Paylocity Holding Corp	USD
NSQ	US70451X1046	PAYO	Payoneer Global Inc	USD
NSQ	US70450Y1038	PYPL	PayPal Holdings Inc.	USD
NSQ	US70451A1043	PAYS	PAYSIGN INC	USD
NSQ	US7223041028	PDD	PDD Holdings Inc. ADR	USD
NSQ	US6932821050	PDFS	PDF Solutions	USD
NSQ	US70465T1079	PDSB	PDS Biotechnology Corporation	USD

NSQ	US7055731035	PEGA	Pegasystems Inc	USD
NSQ	US70614W1009	PTON	Peloton Interactive Inc	USD
NSQ	US7075691094	PENN	Penn Entertainment Inc.	USD
NSQ	US7134481081	PEP	Pepsico, Inc.	USD
NSQ	US71375U1016	PRFT	Perficient Inc.	USD
NSQ	MHY673051543	PSHG	Performance Shipping Inc	USD
NSQ	IL0010958192	PERI	Perion Network Ltd	USD
NSQ	US7141572039	PESI	Perma-Fix Environmental Servic	USD
NSQ	CA7142661031	PPTA	PERPETUA RES CORP	USD
NSQ	US71535D1063	PSNL	Personalis Inc	USD
NSQ	US71601V1052	WOOF	Petco Health and Wellness Company, Inc.	USD
NSQ	US71639T1060	PETQ	PetIQ Inc.	USD
NSQ	US7163821066	PETS	PetMed Express, Inc.	USD
NSQ	US71715X2036	PMCB	Pharmacyte Biotech Inc	USD
NSQ	NL00150005Y4	PHVS	Pharvaris NV	USD
NSQ	US71742Q1067	PAHC	Phibro Animal Health Corp	USD
NSQ	US7194051022	PLAB	Photronics Inc	USD
NSQ	US71948P2092	PHUN	Phunware Inc	USD
NSQ	US72016P1057	PLL	Piedmont Lithium Inc - OTC	USD
NSQ	US7207952026	PIRS	Pieris Pharmaceuticals, Inc.	USD
NSQ	US72147K1088	PPC	Pilgrim's Pride Corp.	USD
NSQ	US72346Q1040	PNFP	Pinnacle Financial Partners, Inc.	USD
NSQ	US7238363003	PPSI	Pioneer Power Solutions	USD
NSQ	US72581M3051	PXLW	Pixelworks, Inc.	USD
NSQ	NL0012170237	PLYA	Playa Hotels & Resorts N.V.	USD
NSQ	US72815L1070	PLTK	PLAYTIKA HLDG CORP	USD
NSQ	US72814P1093	PLBY	Plby Group Inc	USD
NSQ	US7291321005	PLXS	Plexus Corp	USD
NSQ	US7291391057	PLRX	Pliant Therapeutics Inc	USD
NSQ	US72919P2020	PLUG	Plug Power Inc.	USD
NSQ	US69353Y1038	PMVP	PMV Pharmaceuticals, Inc.	USD

NSQ	US7311052010	PSNY	POLESTAR AUTOMOTIVE HLD UK ADR	USD
NSQ	IL0011326795	PYPD	PolyPid Ltd	USD
NSQ	US73278L1052	POOL	Pool Corp.	USD
NSQ	PR7331747001	BPOP	Popular Inc	USD
NSQ	US69354N1063	PRAA	Portfolio Recovery Associates	USD
NSQ	US73688F2011	PTMN	Portman Ridge Finance Corp	USD
NSQ	US73730P1084	PSTX	Poseida Therapeutics Inc	USD
NSQ	US7376301039	PCH	Potlatch Corporation	USD
NSQ	US73933G2021	PSIX	Power Solutions International	USD
NSQ	US73931J1097	PWFL	PowerFleet, Inc.	USD
NSQ	US7396501097	PROP	Prairie Operating Co.	USD
NSQ	US74006W2070	PRAX	Praxis Precision Medicines Inc	USD
NSQ	US74019P2074	DTIL	Precision Biosciences	USD
NSQ	US74039M3097	POAI	Predictive Oncology, Inc.	USD
NSQ	US7404441047	PLPC	Preformed Line Products Company	USD
NSQ	US74065P1012	PRLD	Prelude Therapeutics Inc	USD
NSQ	US74102L3033	SQFT	Presidio PPTY TR Inc	USD
NSQ	US74168J1016	PRME	Prime Medicine	USD
NSQ	US74251V1026	PFG	Principal Financial Group	USD
NSQ	US74276L1052	PRCT	PROCEPT BioRobotics Corporation	USD
NSQ	US74275C3043	PCSA	Processa Pharmaceuticals Inc.	USD
NSQ	US74265M2052	PDEX	Pro-Dex, Inc.	USD
NSQ	US74316X1019	PFIE	Profire Energy Inc	USD
NSQ	US74319N1000	ACDC	Profrac Holding Corp	USD
NSQ	US7433121008	PRGS	Progress Software Corporation	USD
NSQ	US74340E1038	PGNY	Progyny, Inc.	USD
NSQ	KYG7S53R1049	PROK	ProKidney Corp	USD
NSQ	CA74346M4065	PMN	ProMIS Neurosciences, Inc.	USD
NSQ	US74345W1080	PRPH	Prophase Labs Inc	USD
NSQ	NL0010872495	PRQR	ProQR Therapeutics N.V.	USD
NSQ	US74348T1025	PSEC	Prospect Capital Corp.	USD

NSQ	US74366E1029	PTGX	Protagonist Therapeutics, Inc.	USD
NSQ	IE00B91XRN20	PRTA	Prothena Corporation plc	USD
NSQ	US7443752057	PMD	Psychedics Corp.	USD
NSQ	US69370C1009	PTC	PTC Inc.	USD
NSQ	US69366J2006	PTCT	PTC Therapeutics, Inc.	USD
NSQ	US74467Q1031	PUBM	Pubmatic Inc	USD
NSQ	US74587B1017	PLSE	Pulse Biosciences, Inc.	USD
NSQ	US74587V1070	PBYI	Puma Biotechnology, Inc.	USD
NSQ	US74623V1035	PCT	Purecycle Technologies Inc	USD
NSQ	US74640Y1064	PRPL	Purple Innovation Inc	USD
NSQ	US7473241013	PYXS	Pyxis Oncology	USD
NSQ	US7469641051	QTTB	Q32 BIO, Inc.	USD
NSQ	US74735M1080	QIWI	QIWI Plc ADR	USD
NSQ	US74736K1016	QRVO	Qorvo Inc	USD
NSQ	US7475251036	QCOM	QUALCOMM Incorporated	USD
NSQ	US74758T3032	QLYS	Qualys Inc	USD
NSQ	US74766Q1013	QTRX	Quanterix Corporation	USD
NSQ	US74766W1080	QUBT	Quantum Computing Inc	USD
NSQ	US74765K1051	QSI	Quantum-SI Inc	USD
NSQ	US74836W2035	QRHC	Quest Resource Holding	USD
NSQ	US74837P4054	QUIK	Quicklogic Corp	USD
NSQ	US2197981051	QDEL	Quidelortho Corp	USD
NSQ	US74874Q1004	QNST	QuinStreet, Inc.	USD
NSQ	US74915M3088	QRTEP	Qurate	USD
NSQ	US74915M1009	QRTEA	Qurate Retail Inc	USD
NSQ	US7501021056	RXT	RackSpace Technology Inc	USD
NSQ	IL0010826688	RDCM	Radcom Ltd.	USD
NSQ	US7504911022	RDNT	RadNet, Inc.	USD
NSQ	IL0011475949	RVSN	Rail Vision Ltd	USD
NSQ	US75120L1008	RLYB	Rallybio Corporation	USD
NSQ	US75134P5017	METCB	Ramaco Resources Inc- Class B	USD

NSQ	US75134P6007	METC	Ramaco Resources, Inc.	USD
NSQ	US7509171069	RMBS	Rambus Inc.	USD
NSQ	US75340L1044	RPID	Rapid Micro Biosystems	USD
NSQ	US7534221046	RPD	Rapid7 Inc.	USD
NSQ	US75382E1091	RAPT	RAPT Therapeutics, Inc.	USD
NSQ	US7541981095	RAVE	Rave Restaurant Group Inc.	USD
NSQ	US74934Q1085	RICK	RCI Hospitality Holdings	USD
NSQ	US7493604000	RCMT	RCM Technologies	USD
NSQ	US75607T1051	AIRE	reAlpha Tech Corp	USD
NSQ	KYG7415M1327	RCON	Recon Technology Ltd	USD
NSQ	US75629V1044	RXRX	Recursion Pharmaceuticals Inc	USD
NSQ	US75700L1089	RRR	Red Rock Resorts Inc	USD
NSQ	US75737F1084	RDFN	Redfin Corporation	USD
NSQ	KYG7487R1002	RGC	Regencell Bioscience Hldgs Ltd.	USD
NSQ	US7588491032	REG	Regency Centers Corp.	USD
NSQ	US75886F1075	REGN	Regeneron Pharmaceuticals, Inc.	USD
NSQ	US75901B1070	RGNX	Regenxbio Inc	USD
NSQ	US75915K3095	RGLS	Regulus Therapeutics Inc	USD
NSQ	US7594191048	REKR	Rekor Systems Inc	USD
NSQ	US75943R1023	RLAY	Relay Therapeutics Inc	USD
NSQ	US75955J4022	RLMD	Relmada Therapeutics, Inc.	USD
NSQ	US75960P1049	RELY	Remitly Global	USD
NSQ	US75974E1038	RPHM	Reneo Pharmaceuticals Inc.	USD
NSQ	GB00BNQMPN80	RNW	Renew Energy Global Plc	USD
NSQ	US75989R1077	RNXT	Renovorx Inc	USD
NSQ	US7602731025	RPTX	Repare Therapeutics Inc	USD
NSQ	US7599161095	RGEN	Repligen Corporation	USD
NSQ	US76029N1063	REPL	Replimune Group Inc	USD
NSQ	US7599101026	KRMD	Repro Medsystems Inc	USD
NSQ	US7610251057	RSSS	Research Solution Inc	USD
NSQ	US76122Q1058	RGP	Resources Connection	USD

NSQ	US7613301099	RVNC	Revance Therapeutics	USD
NSQ	US76152G1004	RVPH	Reviva Pharmaceuticals Holdings Inc	USD
NSQ	US76155X1000	RVMD	Revolution Medicines Inc	USD
NSQ	IL0011331076	LFWD	ReWalk Robotics Ltd.	USD
NSQ	US76243J1051	RYTM	Rhythm Pharmaceuticals Inc	USD
NSQ	US7625441040	RBBN	RIBBON COMMUNICATIONS INC	USD
NSQ	US7631651079	RELL	Richardson Electronics Ltd	USD
NSQ	US7665597024	RIGL	Rigel Pharmaceuticals Inc.	USD
NSQ	US76655K1034	RGTI	Rigetti Computing Inc	USD
NSQ	US76674Q1076	RMNI	Rimini Street	USD
NSQ	US7672921050	RIOT	Riot Platforms, Inc.	USD
NSQ	US76954A1034	RIVN	Rivian Automotive Inc	USD
NSQ	US7707001027	HOOD	Robinhood Markets Inc	USD
NSQ	US7731221062	RKLB	Rocket Lab USA Inc	USD
NSQ	US77313F1066	RCKT	Rocket Pharmaceuticals Inc	USD
NSQ	US7743743004	RMTI	Rockwell Medical Inc	USD
NSQ	US7745151008	RCKY	Rocky Brands Inc	USD
NSQ	BMG762791017	ROIV	Roivant Sciences Ltd.	USD
NSQ	US77543R1023	ROKU	Roku, Inc.	USD
NSQ	US7766961061	ROP	Roper Technologies Inc	USD
NSQ	US7782961038	ROST	Ross Stores, Inc.	USD
NSQ	US7802871084	RGLD	Royal Gold, Inc.	USD
NSQ	GB00BMVP7Y09	RPRX	Royalty Pharma Plc	USD
NSQ	US78137L1052	RUM	Rumble	USD
NSQ	US7813863054	RMBL	Rumbleon Inc	USD
NSQ	US78163D1000	RWAY	Runway Growth Finance Corp	USD
NSQ	US78349D1072	RXST	RxSight, Inc.	USD
NSQ	US7835132033	RYAAY	Ryanair Holdings plc ADS	USD
NSQ	US78573L1061	SBRA	Sabra Health Care REIT, Inc.	USD
NSQ	US78573M1045	SABR	Sabre Corporation	USD
NSQ	US78648T1007	SAFT	Safety Insurance Group Inc.	USD



NSQ	US48208F1057	SHOT	Safety Shot, Inc.	USD
NSQ	US78667J1088	SAGE	Sage Therapeutics	USD
NSQ	US7867001049	SGMT	Sagimet Biosciences, Inc.	USD
NSQ	US78709Y1055	SAIA	Saia Inc.	USD
NSQ	US7995661045	SANA	Sana Biotechnology Inc	USD
NSQ	US79957L1008	SMTI	Sanara MedTech	USD
NSQ	US7999261008	SDZNY	Sandoz Group Ltd ADR	USD
NSQ	US8003631038	SASR	Sandy Spring Bancorp	USD
NSQ	US8010561020	SANM	Sanmina Corporation	USD
NSQ	US80105N1054	SNY	Sanofi ADR	USD
NSQ	KYG7T16G1039	SPNS	Sapiens International Corp Nv	USD
NSQ	US8036071004	SRPT	Sarepta Therapeutics, Inc.	USD
NSQ	US8051111016	SVRA	Savara, Inc.	USD
NSQ	US78410G1040	SBAC	SBA Communications Corp	USD
NSQ	US8068821060	RDUS	Schnitzer Steel Industries, Inc.	USD
NSQ	US80706P1030	SRRK	Scholar Rock Holding Corporation	USD
NSQ	US8070661058	SCHL	Scholastic Corp	USD
NSQ	US80810D1037	SDGR	Schrodinger Inc	USD
NSQ	VGG7864D1125	SJ	Scienjoy Holding Corp	USD
NSQ	US80880W1062	SCLX	Scilex Holding Co	USD
NSQ	IL0010951403	SPRC	SciSparc Ltd	USD
NSQ	US8106481059	SCPH	Scpharmaceuticals Inc	USD
NSQ	US8112922005	SCYX	Scynexis Inc	USD
NSQ	US8116994042	SEAC	Seachange International Inc.	USD
NSQ	IE00BKVD2N49	STX	Seagate Technology Holdings Plc	USD
NSQ	VGG794831062	LAES	SEALSQ Corp.	USD
NSQ	MHY737604006	SHIP	Seanergy Maritime Holdings Corp.	USD
NSQ	US81256L2034	ICU	Seastar Medical Holding Corp	USD
NSQ	US81577F3073	SEEL	Seelos Therapeutics Inc.	USD
NSQ	US7841171033	SEIC	SEI Investments Co	USD
NSQ	US81642T2096	SLS	Sellas Life Sciences Group Inc.	USD

NSQ	US8166452040	LEDS	SemiLEDs Corporation	USD
NSQ	US81684M1045	SMLR	Semler Scientific Inc.	USD
NSQ	US8168501018	SMTC	Semtech Corporation	USD
NSQ	US8170705011	SENEA	Seneca Foods Corp	USD
NSQ	US81728J1097	SRTS	Sensus Healthcare	USD
NSQ	KYG8062B1142	SNTG	Sentage Holdings Inc	USD
NSQ	US81749D1072	SERA	Sera Prognostics Inc	USD
NSQ	US81750R1023	MCRB	Seres Therapeutics Company	USD
NSQ	US81784E1010	SEVN	Seven Hills Realty Trust	USD
NSQ	US82024L1035	STTK	Shattuck Labs	USD
NSQ	US82452L4014	PIXY	ShiftPixy, Inc.	USD
NSQ	US82489W1071	SHLS	Shoals Technologies Group Inc.	USD
NSQ	US8256981031	SHYF	Shyft Group Inc	USD
NSQ	US8261652015	SIDU	Sidus Space Inc.	USD
NSQ	US8261761097	SIEB	Siebert Financial Corp.	USD
NSQ	US8269171067	SIGA	Siga Technologies Inc	USD
NSQ	US82661L1017	SGMA	SigmaTron International	USD
NSQ	IL0010826928	SILC	SILICOM LTD	USD
NSQ	US8269191024	SLAB	Silicon Laboratories Inc.	USD
NSQ	US82706C1080	SIMO	Silicon Motion Technology Corp.	USD
NSQ	US82710M1009	SILK	Silk Road Medical Inc.	USD
NSQ	US82900L1026	SMPL	Simply Good Foods Company	USD
NSQ	US8292141053	SLP	Simulations Plus, Inc.	USD
NSQ	US8292421067	SBGI	Sinclair Inc	USD
NSQ	AGP8696W1045	SVA	Sinovac Biotech	USD
NSQ	US8293927039	SINT	Sintx Technologies, Inc.	USD
NSQ	US82968B1035	SIRI	Sirius XM Radio Inc.	USD
NSQ	US82982T1060	SITM	SiTime Corporation	USD
NSQ	CA83013Q7075	SYTA	Siyata Mobile Inc.	USD
NSQ	US83089J1088	SKYT	SkyWater Technology, Inc.	USD
NSQ	US83088M1027	SWKS	Skyworks Solutions Inc.	USD

NSQ	US83125X1037	SNBR	Sleep Number Corp	USD
NSQ	US78442P1066	SLM	SLM Corporation	USD
NSQ	KYG8232Y1017	SGH	SMART Global Holdings, Inc.	USD
NSQ	US1689133098	CREG	Smart Power Corp	USD
NSQ	US83191H1077	SND	Smart Sand Inc	USD
NSQ	US8317541063	SWBI	Smith And Wesson Brands Inc	USD
NSQ	CA83307B1013	SNDL	SNDL Inc	USD
NSQ	US83356Q1085	SY	So Young International Inc ADR	USD
NSQ	US83370P2011	SOPA	Society Pass Inc.	USD
NSQ	US83368E2000	SCKT	Socket Mobile Inc	USD
NSQ	US83406F1021	SOFI	Sofi Technologies Inc	USD
NSQ	US83410S1087	SOHU	Sohu.com Ltd ADR	USD
NSQ	IL0011417206	SLGL	Sol Gel Technologies Ltd	USD
NSQ	US83413U1007	SLRC	Solar Capital Ltd.	USD
NSQ	US83417M1045	SEDG	SolarEdge Technologies, Inc.	USD
NSQ	US8342033094	SLNO	Soleno Therapeutics	USD
NSQ	US83422E2046	SLDB	Solid Biosciences Inc.	USD
NSQ	US83422N1054	SLDP	Solid Power Inc	USD
NSQ	US83542D3008	SOND	Sonder Holdings Inc.	USD
NSQ	US83570H1086	SONO	Sonos Inc	USD
NSQ	US8354831088	SOTK	Sono-Tek Corp	USD
NSQ	US83601L1026	SHC	Sotera Health Company	USD
NSQ	US53933L2034	SOGP	Sound Group, Inc. ADR	USD
NSQ	US8361001071	SOUN	SoundHound AI	USD
NSQ	US84757T1051	MDAI	Spectral AI	USD
NSQ	US84833T1034	SPRO	Spero Therapeutics Inc	USD
NSQ	CA84841L4073	ANY	Sphere 3D Corp.	USD
NSQ	US84863T1060	SPOK	Spok Holdings Inc.	USD
NSQ	CH1134239669	SRAD	Sportradar Group AG	USD
NSQ	US84920Y1064	SPWH	Sportsman's Warehouse Holdings, Inc.	USD
NSQ	US85205L1070	SWTX	Springworks Therapeutics Inc	USD

NSQ	US85209W1099	SPT	Sprout Social, Inc.	USD
NSQ	US85208M1027	SFM	Sprouts Farmers Market Inc.	USD
NSQ	US85209E1091	SPRB	Spruce Biosciences Inc.	USD
NSQ	US78463M1071	SPSC	SPS Commerce Inc	USD
NSQ	US00773J2024	SYRE	Spyre Therapeutics, Inc.	USD
NSQ	US78467J1007	SSNC	SS&C Technologies Holdings	USD
NSQ	CA7847301032	SSRM	SSR MINING INC.	USD
NSQ	US8523123052	STAA	STAAR Surgical	USD
NSQ	US85256A1097	STGW	Stagwell	USD
NSQ	US34385P1084	LAB	Standard BioTools Inc	USD
NSQ	MHY8162K2046	SBLK	Star Bulk Carriers Corp.	USD
NSQ	US85513Q3011	STRR	Star Equity Holdings Inc.	USD
NSQ	US8552441094	SBUX	Starbucks Corporation	USD
NSQ	US5834352016	STKH	Steakholder Food Ltd ADR	USD
NSQ	MHY816691064	GASS	StealthGas	USD
NSQ	US8581191009	STLD	Steel Dynamics	USD
NSQ	US85914M1071	STEP	Stepstone Group Inc	USD
NSQ	US8589121081	SRCL	Stericycle, Inc.	USD
NSQ	US85917T1097	STER	Sterling Check Corp.	USD
NSQ	US8592411016	STRL	Sterling Construction Co	USD
NSQ	US8608971078	SFIX	Stitch Fix, Inc.	USD
NSQ	US86150R1077	STOK	Stoke Therapeutics Inc.	USD
NSQ	KYG851581069	STNE	StoneCo Ltd.	USD
NSQ	US8618961085	SNEX	Stonex Group, Inc.	USD
NSQ	IL0011267213	SSYS	Stratasys Inc.	USD
NSQ	US86272C1036	STRA	Strategic Education, Inc.	USD
NSQ	US86337R2022	SDIG	Stronghold Digital Mining Inc.	USD
NSQ	US86366E1064	GPCR	Structure Therapeutics	USD
NSQ	US86627T1088	SMMT	Summit Therapeutics Inc	USD
NSQ	CA8676EP1086	STKL	SunOpta Inc	USD
NSQ	US8676524064	SPWR	SunPower Corporation	USD

NSQ	US8679811021	SUNS	Sunrise Realty Trust, Inc.	USD
NSQ	US86771W1053	RUN	Sunrun Inc.	USD
NSQ	US86800U1043	SMCI	Super Micro Computer Inc	USD
NSQ	US8683581024	SGC	Superior Uniform Group	USD
NSQ	US8684591089	SUPN	Supernus Pharmaceuticals	USD
NSQ	US86882L2043	SURG	Surgepays, Inc.	USD
NSQ	US86881A1007	SGRY	Surgery Partners, Inc.	USD
NSQ	US8693671021	STRO	Sutro Biopharma Inc	USD
NSQ	VGG863021256	SWVL	Swvl Holdings Corp	USD
NSQ	US8712411052	SYT	SYLA Technologies Co Ltd	USD
NSQ	US87151X1019	SYM	Symbotic Inc.	USD
NSQ	US87157D1090	SYNA	Synaptics Incorporated	USD
NSQ	US87157B4005	SNCR	Synchronoss Technologies Inc.	USD
NSQ	US87164F1057	SNDX	Syndax Pharmaceuticals Inc	USD
NSQ	US8716071076	SNPS	Synopsys Inc.	USD
NSQ	US87169M1053	OPTX	Syntec Optics Holdings, Inc.	USD
NSQ	US8716551069	SYPR	Sypris Solutions, Inc.	USD
NSQ	US87168W2035	SYRA	Syra Health Corp	USD
NSQ	US87184Q2066	SYRS	Syros Pharmaceuticals Inc	USD
NSQ	US74144T1088	TROW	T. Rowe Price Group, Inc.	USD
NSQ	US89853L3024	TTOO	T2 Biosystems Inc.	USD
NSQ	IL0011754137	TBLA	Taboola.com Ltd	USD
NSQ	US87357P1003	TCMD	Tactile Systems Technology, Inc.	USD
NSQ	US8740541094	TTWO	Take-Two Interactive Software	USD
NSQ	US87427V1035	TALK	Talkspace, Inc.	USD
NSQ	US00444T2096	TLPH	Talpera	USD
NSQ	US8753722037	TNDM	Tandem Diabetes Care Inc	USD
NSQ	VGG8675X1490	TANH	Tantech Holdings Ltd.	USD
NSQ	VGG8675V1278	TAOP	Taoping Inc.	USD
NSQ	US87650L1035	TARS	Tarsus Pharmaceuticals Inc	USD
NSQ	US8776191061	TSHA	Taysha Gene Therapies	USD

NSQ	US87874R1005	TTGT	Techtarget Inc	USD
NSQ	US87969B1017	TLS	Telos Corporation	USD
NSQ	US87978U1088	TPST	Tempest Therapeutics Inc.	USD
NSQ	US88025T1025	TENB	Tenable Holdings Inc	USD
NSQ	US87990A1060	TNYA	Tenaya Therapeutics, Inc.	USD
NSQ	US88032Q1094	TCEHY	TENCENT HOLDINGS LTD - OTC	USD
NSQ	US88066N2045	TNON	Tenon Medical, Inc.	USD
NSQ	US8807701029	TER	Teradyne, Inc.	USD
NSQ	US88080T1043	WULF	Terawulf Inc	USD
NSQ	US8808811074	TERN	Terns Pharmaceuticals Inc	USD
NSQ	US88160R1014	TSLA	Tesla Inc.	USD
NSQ	US88162G1031	TTEK	Tetra Tech Inc	USD
NSQ	US88224Q1076	TCBI	Texas Capital BancShares Inc.	USD
NSQ	US8825081040	TXN	Texas Instruments Incorporated	USD
NSQ	US8826811098	TXRH	Texas Roadhouse	USD
NSQ	US88322Q1085	TGTX	TG Therapeutics, Inc.	USD
NSQ	KYG8656L1068	THCH	TH International Limited	USD
NSQ	US0341641035	ANDE	The Andersons, Inc.	USD
NSQ	US88331L1089	SKIN	The Beauty Health Company	USD
NSQ	US1630721017	CAKE	The Cheesecake Factory Incorporated	USD
NSQ	US1630861011	CHEF	The Chef's Warehouse	USD
NSQ	US29358P1012	ENSG	The Ensign Group Inc.	USD
NSQ	US47973J1025	JYNT	The Joint Corp	USD
NSQ	US5007541064	KHC	The Kraft Heinz Company	USD
NSQ	US54738L1098	LOVE	The Lovesac Company	USD
NSQ	US88339P1012	REAL	The RealReal Inc	USD
NSQ	US74967R1068	RMR	The RMR Group Inc.	USD
NSQ	US88339J1051	TTD	The Trade Desk, Inc.	USD
NSQ	US95058W1009	WEN	The Wendy's Company	USD
NSQ	US9871841089	YORW	The York Water Company	USD
NSQ	US88337K4013	NCTY	THE9 LTD ADR	USD

NSQ	US88338N2062	TXMD	TherapeuticsMD Inc	USD
NSQ	KYG8807B1068	TBPH	Theravance Biopharma Inc.	USD
NSQ	US88546E1055	TWKS	Thoughtworks Holding Inc.	USD
NSQ	US88556E1029	TDUP	ThredUp, Inc.	USD
NSQ	US88688T1007	TLRY	Tilray Brands, Inc.	USD
NSQ	US88822Q1031	TIPT	Tiptree Inc.	USD
NSQ	US88830R1014	TITN	Titan Machinery	USD
NSQ	US8883147055	TTNP	Titan Pharmaceuticals Inc.	USD
NSQ	CA87261Y1060	TMC	TMC The Metals Co Inc	USD
NSQ	US8725901040	TMUS	T-Mobile US	USD
NSQ	KYG989A61029	TOP	TOP Financial Group Limited	USD
NSQ	MHY8900D1085	TORO	Toro Corp	USD
NSQ	IL0010823792	TSEM	Tower Semiconductor Ltd.	USD
NSQ	US87266J1043	TPIC	TPI Composites Inc	USD
NSQ	US8923561067	TSCO	Tractor Supply Company	USD
NSQ	US8926721064	TW	Tradeweb Markets Inc	USD
NSQ	US89377M1099	TMDX	Transmedics Group Inc	USD
NSQ	US89422G1076	TVTX	Traverse Therapeutics Inc	USD
NSQ	US89455T1097	TMCI	Treace Medical Concepts	USD
NSQ	US89458T2050	TGL	Treasure Global, Inc.	USD
NSQ	US89532M1018	TRVI	Trevi Therapeutics	USD
NSQ	US8962391004	TRMB	Trimble, Inc.	USD
NSQ	US8964423086	TRIN	Trinity Capital Inc.	USD
NSQ	US89677Q1076	TCOM	Trip Com Group Ltd ADR	USD
NSQ	US8969452015	TRIP	TripAdvisor Inc.	USD
NSQ	US89686D3035	TRVG	trivago N.V.-A-ADR	USD
NSQ	US25400Q1058	DJT	Trump Media & Technology Group	USD
NSQ	US8982021060	TRUP	Trupanion Inc.	USD
NSQ	US8984021027	TRMK	Trustmark Corp	USD
NSQ	US89854M1018	TCRX	TScan Therapeutics	USD
NSQ	US8728852075	TSRI	TSR, Inc.	USD

NSQ	US89854H1023	TTEC	TTEC Holdings, Inc.	USD
NSQ	US87305R1095	TTMI	TTM Technologies Inc.	USD
NSQ	US8986972060	TCX	Tucows Inc.	USD
NSQ	US9004502061	HEAR	Turtle Beach Corporation	USD
NSQ	US90184D1000	TWST	Twist Bioscience Corporation	USD
NSQ	US90240B1061	TYRA	Tyra Biosciences Inc	USD
NSQ	US90354D1046	UCL	Ucloudlink Group Inc ADR	USD
NSQ	KYG9449A1343	UK	Ucommune International LTD	USD
NSQ	US9026851066	UDMY	Udemy Inc	USD
NSQ	US90278Q1085	UFPI	UFP Industries Inc	USD
NSQ	US9026731029	UFPT	UFP Technologies Inc.	USD
NSQ	US90384S3031	ULTA	Ulta Beauty Inc.	USD
NSQ	US90385V1070	UCTT	Ultra Clean Holdings Inc.	USD
NSQ	US90400D1081	RARE	Ultragenyx Pharmaceutical Inc	USD
NSQ	US9038991025	ULBI	Ultralife Corp	USD
NSQ	NL0010696654	QURE	UNIQUIRE B.V.	USD
NSQ	US9099071071	UBSI	United Bankshares	USD
NSQ	US90984P3038	UCBI	United Community Banks, Inc.	USD
NSQ	US9100471096	UAL	United Continental Holdings Inc.	USD
NSQ	MHY923351016	USEA	United Maritime Corporation	USD
NSQ	US9119221029	USLM	United States Lime & Minerals Inc	USD
NSQ	US91307C1027	UTHR	United Therapeutics Corporation	USD
NSQ	US91325V1089	UNIT	Uniti Group	USD
NSQ	US91381U2006	UBX	Unity Biotechnology	USD
NSQ	US91347P1057	OLED	Universal Display Corp.	USD
NSQ	US91388P1057	ULH	Universal Logistics Holdings	USD
NSQ	KYG9442G1120	UPC	Universe Pharmaceuticals Inc.	USD
NSQ	US91531W1062	TIGR	UP Fintech Holding Limited ADR	USD
NSQ	US91544A1097	UPLD	Upland Software Inc.	USD
NSQ	US91680M1071	UPST	Upstart Holdings Inc	USD
NSQ	US91688F1049	UPWK	Upwork Inc.	USD



NSQ	US91705J1051	UONE	Urban One Inc	USD
NSQ	US9170471026	URBN	Urban Outfitters Inc.	USD
NSQ	IL0011407140	URGN	Urogen Pharma Ltd	USD
NSQ	US90291C2017	USAU	US Gold Corp.	USD
NSQ	KYG9310A1224	UTSI	UTStarcom Holdings Corp	USD
NSQ	US91818X3061	UXIN	Uxin Limited	USD
NSQ	US91854V2060	VCSA	Vacasa Inc.	USD
NSQ	US9197941076	VLV	Valley National Bancorp	USD
NSQ	US9197942066	VLVPP	Valley National Bancorp 6,25% Pref.	USD
NSQ	US9204371002	VALU	Value Line, Inc.	USD
NSQ	US9216591084	VNDA	Vanda Pharmaceuticals	USD
NSQ	US92214X1063	VREX	Varex Imaging Corporation	USD
NSQ	US9222801022	VRNS	Varonis Systems	USD
NSQ	AU0000288284	VSTE	Vast Renewables Limited	USD
NSQ	US92243A2006	VXRT	Vaxart Inc.	USD
NSQ	US92243G1085	PCVX	Vaxcyte Inc	USD
NSQ	CA91822J2020	VBIV	Vbi Vaccines Inc	USD
NSQ	VGG982181031	VCIG	VCI Global Limited	USD
NSQ	US9224171002	VECO	Veeco Instruments Inc.	USD
NSQ	US92332V1070	VTYX	Ventyx Biosciences	USD
NSQ	US91822M5022	VEON	Veon Ltd	USD
NSQ	US92337R1014	VERA	Vera Therapeutics, Inc.	USD
NSQ	US92337F1075	VCYT	Veracyte, Inc.	USD
NSQ	US92337C2035	VSTM	Verastem	USD
NSQ	US92346J1088	VCEL	Vericel Corporation	USD
NSQ	US92346X2062	VRME	VerifyMe Inc.	USD
NSQ	US92343X1000	VRNT	Verint Systems Inc.	USD
NSQ	US92343E1029	VRSN	VeriSign Inc.	USD
NSQ	US92345Y1064	VRSK	Verisk Analytics, Inc. - Class A	USD
NSQ	US92347M1009	VERI	Veritone, Inc.	USD
NSQ	US9250501064	VRNA	Verona Pharma Spon ADR	USD

NSQ	US92511U1025	VRRM	VERRA MOBILITY CORP-A	USD
NSQ	US92511W1080	VRCA	Verrica Pharmaceuticals Inc	USD
NSQ	US92534K1079	VTNR	Vertex Energy Inc.	USD
NSQ	US92538J1060	VERX	Vertex Inc.	USD
NSQ	US92532F1003	VRTX	Vertex Pharmaceuticals Incorporated	USD
NSQ	US92536C1036	VERU	Veru Inc	USD
NSQ	US92539P1012	VERV	Verve Therapeutics Inc	USD
NSQ	US92556D2053	VIASP	Via Renewables Inc	USD
NSQ	US92557A1016	DSP	Viant Technology Inc	USD
NSQ	US92552V1008	VSAT	Viasat Inc.	USD
NSQ	US92556V1061	VTRS	Viatrix INC.	USD
NSQ	US9258151029	VICR	Vicor Corporation	USD
NSQ	US92686J1060	VKTX	Viking Therapeutics	USD
NSQ	US92719V1008	VMEO	Vimeo Inc	USD
NSQ	US92731L1061	VINC	Vincerx Pharma Inc	USD
NSQ	SGXZ55111462	VFS	VinFast Auto Ltd	USD
NSQ	US92764N1028	VIR	Vir Biotechnology Inc	USD
NSQ	US9276511097	VIRC	Virco Manufacturing Corp	USD
NSQ	US9282512063	VRPX	Virpax Pharmaceuticals, Inc.	USD
NSQ	US92827K3014	VTSI	VirTra, Inc.	USD
NSQ	US9282541013	VIRT	Virtu Financial Inc	USD
NSQ	US92839U2069	VC	Visteon Corp.	USD
NSQ	US92846Q1076	COCO	Vita Coco Company	USD
NSQ	US92847W1036	VITL	Vital Farms	USD
NSQ	US92854B1098	VANI	Vivani Medical	USD
NSQ	GB00BD3VDH82	VVPR	Vivopower International plc	USD
NSQ	US92859E2072	VVOS	Vivos Therapeutics, Inc.	USD
NSQ	US90138A1034	VNET	VNET GROUP INC-ADR	USD
NSQ	US92857W3088	VOD	Vodafone Group Plc ADR	USD
NSQ	US9290331084	VOR	Vor Biopharma Inc	USD
NSQ	US91829F1049	VOXX	Voxx International Corp. - A	USD

NSQ	US92915B1061	VYGR	Voyager Therapeutics Inc	USD
NSQ	US92918V2088	VRM	VRoom Inc.	USD
NSQ	US92921W3007	VUZI	Vuzix Corporation	USD
NSQ	US9314271084	WBA	Walgreens Boots Alliance, Inc.	USD
NSQ	IL0011765851	WKME	WalkMe Ltd	USD
NSQ	US9344231041	WBD	Warner Bros Discovery	USD
NSQ	US9345502036	WMG	Warner Music Group Corp	USD
NSQ	SG9999014716	WVE	Wave Life Sciences Pte Ltd	USD
NSQ	US9467841055	WAY	Waystar Holding Corp.	USD
NSQ	US9292361071	WDFC	WD-40 Company	USD
NSQ	IE00BLNN3691	WFRD	Weatherford International Plc	USD
NSQ	US9485961018	WB	Weibo Corp. - ADS	USD
NSQ	US9507551086	WERN	Werner Enterprises Inc	USD
NSQ	US9581021055	WDC	Western Digital Corporation	USD
NSQ	CA9609085076	WPRT	Westport Innovations Inc	USD
NSQ	US9621491003	WEYS	Weyco Group Inc.	USD
NSQ	US96524V1061	WHF	WhiteHorse Finance Inc.	USD
NSQ	US96684W1009	FREE	Whole Earth Brands Inc	USD
NSQ	US96924N1000	WLDN	Wildan Group Inc	USD
NSQ	IE00BDB6Q211	WTW	Willis Tower Watson Plc	USD
NSQ	US9713781048	WSC	WillScot Mobile Mini Holdings Corp.	USD
NSQ	US97264L1008	WIMI	WiMi Hologram Cloud Inc ADR	USD
NSQ	US97382D5014	WINT	Windtree Therapeutics	USD
NSQ	US9741551033	WING	Wingstop Inc	USD
NSQ	US97650W1080	WTFC	Wintrust Financial Corp	USD
NSQ	US97727L4086	WKEY	Wisekey International Holding ADR	USD
NSQ	IL0011301780	WIX	Wix.com Ltd.	USD
NSQ	US9807451037	WWD	Woodward Inc.	USD
NSQ	US98138H1014	WDAY	Workday, Inc.	USD
NSQ	US98138J3059	WKHS	Workhorse Group Inc.	USD
NSQ	US9814191048	WRLD	World Acceptance Corp.	USD

NSQ	US98262P1012	WW	WW International Inc.	USD
NSQ	US9831341071	WYNN	Wynn Resorts, Limited	USD
NSQ	CA98400H1029	XBIT	XBiotech, Inc.	USD
NSQ	US98400V1017	XBP	XBP Europe Holdings Inc.	USD
NSQ	US98400M1018	XELB	XCEL BRANDS INC	USD
NSQ	US98389B1008	XEL	Xcel Energy	USD
NSQ	US98401F1057	XNCR	Xencor	USD
NSQ	CA98420N1050	XENE	Xenon Pharmaceuticals Inc.	USD
NSQ	US98422E1038	XERS	Xeris Biopharma HLDGS Inc	USD
NSQ	US98421M1062	XRX	Xerox Holdings Corp.	USD
NSQ	US98423X1000	AIXI	XIAO-I Corp ADR	USD
NSQ	US98419J2069	XOMA	Xoma Corp	USD
NSQ	US98423F1093	XMTR	Xometry	USD
NSQ	US98423B3069	XOS	Xos Inc.	USD
NSQ	KYG982391099	XP	XP INC	USD
NSQ	US98379L1008	XPEL	XPEL Inc.	USD
NSQ	US98419E1082	XNET	Xunlei Limited ADR	USD
NSQ	US58471G4091	XYLO	Xylo Technologies Ltd.	USD
NSQ	KYG983381099	YTRA	Yatra Online Inc	USD
NSQ	US9842411095	YMAB	Y-Mabs Therapeutics Inc	USD
NSQ	US98887Q1040	ZLAB	ZAI Lab Limited ADR	USD
NSQ	US9892071054	ZBRA	Zebra Technologies Corporation	USD
NSQ	US98943L1070	ZNTL	Zentalis Pharmaceuticals	USD
NSQ	US4884452065	ZVRA	ZEVRA THERAPEUTICS INC	USD
NSQ	US48123V1026	ZD	Ziff Davis	USD
NSQ	US98954M1018	ZG	ZILLOW GROUP INC-A-	USD
NSQ	US98954M2008	Z	ZILLOW GROUP INC-C-	USD
NSQ	US9897011071	ZION	Zions Bancorp.	USD
NSQ	US98980L1017	ZM	Zoom Video Communications Inc.	USD
NSQ	US98980F1049	ZI	ZoomInfo Technologies Inc.	USD
NSQ	US98980G1022	ZS	Zscaler Inc	USD

NSQ	US9898171015	ZUMZ	Zumiez Inc.	USD
NSQ	KYG9TY5A1016	ZURA	Zura Bio Ltd	USD
NSQ	US98985Y1082	ZYME	Zymeworks	USD
NSQ	US98986M1036	ZYXI	ZYNEX INC	USD

## NYSE | Akcje, ADR, GDR

RYNEK	ISIN	SYMBOL	NAZWA	WALUTA
NYSE	US88554D2053	DDD	3D Systems Corp.	USD
NYSE	US88579Y1010	MMM	3M Co.	USD
NYSE	US0021211018	ATEN	A10 Networks Inc.	USD
NYSE	US0003611052	AIR	AAR Corp.	USD
NYSE	US0028241000	ABT	Abbott Laboratories	USD
NYSE	US00287Y1091	ABBV	AbbVie Inc.	USD
NYSE	US0028962076	ANF	Abercrombie & Fitch Co.	USD
NYSE	US0009571003	ABM	ABM Industries	USD
NYSE	US87911L1089	THW	Abrdn World Healthcare Fund	USD
NYSE	US0042391096	AKR	Acadia Realty Trust	USD
NYSE	US00436Q1067	ACEL	Accel Entertainment Inc.	USD
NYSE	IE00B4BNMY34	ACN	Accenture plc	USD
NYSE	US00081T1088	ACCO	Acco Brands Corp.	USD
NYSE	US00508Y1029	AYI	Acuity Brands Inc.	USD
NYSE	CH0499880968	ADCT	ADC Therapeutics SA	USD
NYSE	LU0584671464	AGRO	Adecoagro SA	USD
NYSE	IE00BD845X29	ADNT	Adient plc	USD
NYSE	US00090Q1031	ADT	ADT Inc.	USD
NYSE	US00737L1035	ATGE	Adtalem Global Education Inc	USD
NYSE	US00751Y1064	AAP	Advance Auto Parts Inc.	USD
NYSE	US00790R1041	WMS	Advanced Drainage Systems Inc.	USD
NYSE	US00773T1016	ASIX	AdvanSix Inc.	USD
NYSE	US00766T1007	ACM	AECOM Technology Corporation	USD
NYSE	NL0000687663	AER	Aercap Holdings NV	USD
NYSE	US00130H1059	AES	AES Corp.	USD
NYSE	US00835Q2021	AEVA	Aeva Technologies Inc	USD
NYSE	US0082521081	AMG	Affiliated Managers Group Inc.	USD
NYSE	US0010551028	AFL	AFLAC Inc.	USD

NYSE	US0012285013	MITT	Ag Mortgage Investment Trust	USD
NYSE	US0010841023	AGCO	Agco Corp	USD
NYSE	US00846U1016	A	Agilent Technologies Inc.	USD
NYSE	US00857U1079	AGL	Agilon Health Inc	USD
NYSE	CA0084741085	AEM	AGNICO EAGLE MINES	USD
NYSE	US0084921008	ADC	Agree Reality Corp	USD
NYSE	US00912X3026	AL	Air Lease Corporation	USD
NYSE	US0091581068	APD	Air Products & Chemicals Inc.	USD
NYSE	CA0115321089	AGI	Alamos Gold Inc.	USD
NYSE	US0116591092	ALK	Alaska Air Group, Inc.	USD
NYSE	US0123481089	AIN	Albany International Corp-A	USD
NYSE	US0126531013	ALB	ALBEMARLE CORPORATION	USD
NYSE	US0130911037	ACI	Albertsons Companies Inc	USD
NYSE	US0138721065	AA	Alcoa Corporation	USD
NYSE	US0144911049	ALEX	ALEXANDER & BALDWIN INC	USD
NYSE	US0152711091	ARE	ALEXANDRIA REAL ESTATE EQ INC	USD
NYSE	CA0158571053	AQN	Algonquin Power & Utilities Corp	USD
NYSE	US01609W1027	BABA	Alibaba Group Holding ADR Ltd.	USD
NYSE	US01626W1018	ALIT	Alight	USD
NYSE	NL0015000TA9	ALLG	Allegro N.V.	USD
NYSE	US01973R1014	ALSN	Allison Transmission Holdings Inc	USD
NYSE	US02005N1000	ALLY	Ally Financial Inc	USD
NYSE	US0113111076	ALG	Almo Group	USD
NYSE	US0207641061	AMR	Alpha Metallurgical Resources	USD
NYSE	US02083X1037	PINE	Alpine Income Property Trust	USD
NYSE	US02128L1061	ALTG	Alta Equipment Group Inc	USD
NYSE	US02156K1034	ATUS	Altice USA	USD
NYSE	US02209S1033	MO	Altria Group Inc.	USD
NYSE	US02217A1025	AMPS	Altus Power	USD
NYSE	US02319V1035	ABEV	Ambev SP ADR	USD
NYSE	US00165C3025	AMC	AMC Entertainment Holdings, Inc.	USD

NYSE	JE00BJ1F3079	AMCR	Amtcor Plc	USD
NYSE	US0303711081	AVD	AMER VANGUARD CORP	USD
NYSE	US02361E1082	AMRC	Ameresco, Inc.	USD
NYSE	US0240131047	AAT	AMERICAN ASSETS TRUST INC	USD
NYSE	US0240611030	AXL	American Axle & Manufacturing Holdings	USD
NYSE	US02553E1064	AEO	American Eagle Outfitters	USD
NYSE	US0258161092	AXP	American Express Company	USD
NYSE	US0259321042	AFG	American Financial Group Inc.	USD
NYSE	US02665T3068	AMH	American Homes 4 Rent	USD
NYSE	US0268747849	AIG	American International Group, Inc.	USD
NYSE	US0298991011	AWR	American States Water Company	USD
NYSE	US03027X1000	AMT	American Tower Corporation	USD
NYSE	US0304201033	AWK	American Water Works Company, Inc.	USD
NYSE	US03044L2043	AMWL	American Well Corp.	USD
NYSE	US03064D1081	COLD	AMERICOLD REALTY TRUST	USD
NYSE	US03076C1062	AMP	Ameriprise Financial Inc.	USD
NYSE	US0311001004	AME	Ametek Inc	USD
NYSE	US0017441017	AMN	AMN Healthcare Services Inc.	USD
NYSE	US0320951017	APH	Amphenol Corp.	USD
NYSE	US03212B1035	AMPY	Amplify Energy Corp	USD
NYSE	US03214Q1085	AMPX	Amprius Technologies	USD
NYSE	US00180N1019	HKD	AMTD Digital Inc ADR	USD
NYSE	US03464Y1082	AOMR	Angel Oak Mortgage REIT Inc.	USD
NYSE	GB00BRXH2664	AU	Anglogold Ashanti Ltd ADR	USD
NYSE	US03524A1088	BUD	Anheuser-Busch InBev SA/NV	USD
NYSE	US0357108390	NLY	Annaly Capital Management	USD
NYSE	US03615A1088	ANVS	Annovis Bio Inc	USD
NYSE	US03676B1026	AM	Antero Midstream Corp	USD
NYSE	US03674X1063	AR	Antero Resources Corporation	USD
NYSE	US75605Y1064	HOUS	Anywhere Real Estate, Inc.	USD
NYSE	US8318652091	AOS	AO Smith Corp.	USD



NYSE	IE00BLP1HW54	AON	AON Plc	USD
NYSE	US03762U1051	ARI	Apollo Commercial Real Estate Finance, Inc.	USD
NYSE	US03769M1062	APO	Apollo Global Management Inc	USD
NYSE	US03784Y2000	APLE	Apple Hospitality REIT, Inc.	USD
NYSE	US03820C1053	AIT	Applied Industrial Technologies	USD
NYSE	US0383361039	ATR	AptarGroup	USD
NYSE	JE00B783TY65	APTV	Aptiv PLC	USD
NYSE	US0389231087	ABR	Arbor Realty Trust Inc.	USD
NYSE	US00191G1031	ARC	ARC Document Solutions Inc.	USD
NYSE	JE00BM9HZ112	ALTM	Arcadium Lithium plc	USD
NYSE	US03938L2034	MT	ArcelorMittal	USD
NYSE	US03940R1077	ARCH	Arch Resources Inc	USD
NYSE	US03945R1023	ACHR	Archer Aviation Inc.	USD
NYSE	US0394831020	ADM	Archer-Daniels-Midland Company	USD
NYSE	US03957W1062	AROC	Archrock Inc.	USD
NYSE	VGG0457F1071	ARCO	Arcos Dorados Holdings Inc. Cla	USD
NYSE	US03969F1093	RCUS	Arcus Biosciences Inc.	USD
NYSE	MHY0207T1001	ASC	Ardmore Shipping	USD
NYSE	US04013V1089	ACRE	Ares Commercial Real Estate Corp	USD
NYSE	US04010E1091	AGX	Argan Inc	USD
NYSE	US04041L1061	ARIS	Aris Water Solutions	USD
NYSE	US0404131064	ANET	Arista Networks, Inc.	USD
NYSE	US04206A1016	ARLO	Arlo Technologies, Inc.	USD
NYSE	US04208T1088	AHH	Armada Hoffler Properties	USD
NYSE	US0423157058	ARR	ARMOUR Residential REIT, Inc.	USD
NYSE	US3635761097	AJG	Arthur J Gallagher	USD
NYSE	US04316A1088	APAM	Artisan Partners Asset Management	USD
NYSE	US04342Y1047	ASAN	Asana Inc	USD
NYSE	US0434361046	ABG	Asbury Automotive Group Inc	USD
NYSE	US00215W1009	ASX	ASE Industrial Holding Co, Ltd.	USD
NYSE	US00191U1025	ASGN	ASGN Incorporated	USD

NYSE	US0441038694	AHT	Ashford Hospitality Trust Inc. REIT	USD
NYSE	US04523Y1055	ASPN	Aspen Aerogels Inc.	USD
NYSE	US04546L1061	AMK	AssetMark Financial Holdings Inc.	USD
NYSE	US04621X1081	AIZ	Assurant Inc.	USD
NYSE	US00206R1023	T	AT&T, Inc.	USD
NYSE	US01741R1023	ATI	ATI	USD
NYSE	US0476491081	ATKR	Atkore Inc.	USD
NYSE	US04911A1079	AUB	Atlantic Union Bankshares Corp	USD
NYSE	US0495601058	ATO	Atmos Energy Corp	USD
NYSE	US04956D1072	ATMU	Atmus Filtration Technologies Inc.	USD
NYSE	US05329W1027	AN	AutoNation	USD
NYSE	US0533321024	AZO	AutoZone, Inc.	USD
NYSE	US0534841012	AVB	Avalonbay Communities Inc.	USD
NYSE	US05350V1061	AVNS	Avanos Medical	USD
NYSE	US05352A1007	AVTR	Avantor Inc.	USD
NYSE	US0536111091	AVY	Avery Dennison Corp.	USD
NYSE	BMG0750C1082	AXTA	Axalta Coating Systems Ltd.	USD
NYSE	BMG0692U1099	AXS	Axis Capital Holdings Limited	USD
NYSE	US05465C1009	AX	Axos Finlancial Inc	USD
NYSE	US0024741045	AZZ	AZZ Inc	USD
NYSE	US05508R1068	BGS	B&G Foods Inc.	USD
NYSE	US0565251081	BMI	Badger Meter Inc.	USD
NYSE	US05684B1070	BCSF	Bain Capital Specialty Finance	USD
NYSE	US05759B3050	BKKT	Bakkt Holdings, Inc.	USD
NYSE	US0584981064	BALL	Ball Corporation	USD
NYSE	US05990K1060	BANC	Banc of California Inc	USD
NYSE	US0589341009	BBAR	Banco BBVA Argentina ADR	USD
NYSE	US0594603039	BBD	Banco Bradesco S.A.	USD
NYSE	US0595201064	BCH	Banco De Chile ADR	USD
NYSE	US05961W1053	BMA	Banco Macro S.A.	USD
NYSE	US05964H1059	SAN	Banco Santander, S.A. ADR	USD

NYSE	US05968L1026	CIB	BanColombia S.A.	USD
NYSE	US0605056821	BAC_L	Bank Of America Corp PREF	USD
NYSE	US0605051046	BAC	Bank of America Corporation	USD
NYSE	BMG0772R2087	NTB	Bank of N.T. Butterfield & Son Limited	USD
NYSE	US06759L1035	BBDC	Barings Bdc Inc	USD
NYSE	US0844231029	WRB	Barkley WR Corp	USD
NYSE	CA0679011084	GOLD	Barrick Gold Corporation	USD
NYSE	US0708301041	BBWI	Bath & Body Works Inc	USD
NYSE	CA0717341071	BHC	Bausch Health Companies Inc	USD
NYSE	US0718131099	BAX	Baxter International Inc.	USD
NYSE	US07556Q8814	BZH	Beazer Homes USA Inc.	USD
NYSE	US0758871091	BDX	Becton Dickinson and Co	USD
NYSE	US0774541066	BDC	Belden Inc	USD
NYSE	US07831C1036	BRBR	Bellring Brands Inc	USD
NYSE	US08160H1014	BHE	Benchmark Electronics	USD
NYSE	US0846707026	BRK.B	Berkshire Hathaway Inc.	USD
NYSE	US08579W1036	BERY	Berry Plastics Group, Inc.	USD
NYSE	US0865161014	BBY	Best Buy Co. Inc.	USD
NYSE	MX00BW020002	BWMX	Betterware de Mexico SAPI de CV	USD
NYSE	US6903701018	BYON	Beyond Inc.	USD
NYSE	US0886061086	BHP	BHP Group Limited	USD
NYSE	US0893021032	BIG	Big Lots Inc	USD
NYSE	US08975B1098	BBAI	BigBear.ai	USD
NYSE	US0900431000	BILL	Bill Holdings inc	USD
NYSE	US0905722072	BIO	Bio Rad Laboratories Inc	USD
NYSE	VGG1110E1079	BHVN	Biohaven Ltd	USD
NYSE	JE00BS44BN30	BIRK	Birkenstock Holding plc	USD
NYSE	US05550J1016	BJ	BJ's Wholesale Club Holdings, Inc.	USD
NYSE	US0921131092	BKH	Black Hills Corporation	USD
NYSE	CA09228F1036	BB	Blackberry Ltd.	USD
NYSE	US09247X1019	BLK	BlackRock, Inc.	USD

NYSE	US09263B1089	BKSY	Blacksy Technology Inc	USD
NYSE	US09260D1072	BX	Blackstone Inc	USD
NYSE	US09257W1009	BXMT	Blackstone Mortgage Trust, Inc	USD
NYSE	US09261X1028	BXSL	Blackstone Secured Lending Fund	USD
NYSE	US09352U1088	BLND	Blend Labs Inc	USD
NYSE	US8522341036	SQ	Block, Inc.	USD
NYSE	US0937121079	BE	Bloom Energy Corporation	USD
NYSE	US09581B1035	OWL	Blue Owl Capital	USD
NYSE	US69121K1043	OBDC	Blue Owl Capital Corp	USD
NYSE	US09624H2085	BXC	BlueLinx Holdings Inc.	USD
NYSE	US0970231058	BA	Boeing Co.	USD
NYSE	US09739D1000	BCC	Boise Cascade Company	USD
NYSE	US0994061002	BOOT	Boot Barn Holdings Inc.	USD
NYSE	US0995021062	BAH	Booz Allen Hamilton Holding Corp	USD
NYSE	US0997241064	BWA	BorgWarner Inc.	USD
NYSE	US1005571070	SAM	Boston Beer Co. Inc.	USD
NYSE	US1010441053	BOC	Boston Omaha Corp	USD
NYSE	US1011211018	BXP	Boston Properties Inc.	USD
NYSE	US1011371077	BSX	Boston Scientific Corporation	USD
NYSE	US10258P1021	BOWL	Bowlero Corp	USD
NYSE	US10316T1043	BOX	Box, Inc.	USD
NYSE	US1033041013	BYD	Boyd Gaming Corp	USD
NYSE	US0556221044	BP	BP Plc ADR	USD
NYSE	US0556301077	BPT	BP Prudhoe Bay Royalty Trust	USD
NYSE	US1046741062	BRC	Brady Corp.	USD
NYSE	US1053682035	BDN	BRANDYWINE REALTY TRUST	USD
NYSE	US10554B1044	LND	Brasilagro Cia Bras De Prop Agricola ADR	USD
NYSE	US1055321053	BAK	Braskem SA ADR	USD
NYSE	US05601U1051	BRCC	BRC Inc.	USD
NYSE	US0185811082	BFH	Bread Financial Holdings	USD
NYSE	US10552T1079	BRFS	BRF SA -ADR	USD

NYSE	US10806B1008	BRDG	Bridge Investment Group Holdings Inc	USD
NYSE	US1091941005	BFAM	Bright Horizons Family Solutions Inc	USD
NYSE	US10949T1097	BRSP	BrightSpire Capital Inc. Class A	USD
NYSE	US1096411004	EAT	Brinker Intl Inc	USD
NYSE	US1096961040	BCO	Brink's Company (The)	USD
NYSE	US1101221083	BMY	Bristol-Myers Squibb Company	USD
NYSE	US1104481072	BTI	British American Tobacco plc ADR	USD
NYSE	CA1130041058	BAM	Brookfield Asset Management LTD	USD
NYSE	CA11271J1075	BN	Brookfield Corp	USD
NYSE	CA11275Q1072	BIPC	Brookfield Infrastructure Corp	USD
NYSE	US1152361010	BRO	Brown & Brown Inc.	USD
NYSE	US0556453035	BRT	BRT APARTMENTS CORP	USD
NYSE	US1170431092	BC	Brunswick Corp	USD
NYSE	US2044481040	BVN	Buenaventura Mining Company	USD
NYSE	US1200761047	BBW	Build-A-Bear Workshop	USD
NYSE	US12008R1077	BLDR	Builders Firstsource Inc	USD
NYSE	CH1300646267	BG	Bunge Global Ltd	USD
NYSE	US1220171060	BURL	Burlington Stores Inc.	USD
NYSE	US1241551027	BFLY	Butterfly Network Inc	USD
NYSE	US05605H1005	BWXT	BWX Technologies	USD
NYSE	US12468P1049	AI	C3.AI Inc	USD
NYSE	US12685J1051	CABO	Cable One Inc	USD
NYSE	US1270551013	CBT	Cabot Corp	USD
NYSE	US1271903049	CACI	CACI International Inc.	USD
NYSE	US1272031071	WHD	Cactus	USD
NYSE	US12738K1097	CDLR	Cadeler AS ADR	USD
NYSE	US12740C1036	CADE	Cadence Bank	USD
NYSE	US12763L1052	CDRE	Cadre Holdings	USD
NYSE	US1295001044	CAL	Caleres Inc	USD
NYSE	US13057Q3056	CRC	California Resources Corporation	USD
NYSE	US1307881029	CWT	California Water Service Group	USD

NYSE	US13100M5094	CALX	CALIX INC	USD
NYSE	US1331311027	CPT	CAMDEN PROPERTY TRUST	USD
NYSE	CA13321L1085	CCJ	Cameco Corp.	USD
NYSE	US1344291091	CPB	Campbell Soup Company	USD
NYSE	US13462K1097	CWH	Camping World Holdings Inc	USD
NYSE	CA1363751027	CNI	Canadian National Railway Co.	USD
NYSE	CA1363851017	CNQ	Canadian Natural Resources Limited	USD
NYSE	CA13646K1084	CP	Canadian Pacific Railway	USD
NYSE	US13765N1072	CNNE	Cannae Holdings, Inc.	USD
NYSE	US14040H1059	COF	Capital One Financial Corp.	USD
NYSE	VGG1890L1076	CPRI	Capri Holdings Ltd.	USD
NYSE	US14149Y1082	CAH	Cardinal Health Inc.	USD
NYSE	US1423391002	CSL	Carlisle Companies	USD
NYSE	US1431301027	KMX	CarMax	USD
NYSE	PA1436583006	CCL	Carnival Corporation	USD
NYSE	US14365C1036	CUK	Carnival Plc ADR	USD
NYSE	US1442851036	CRS	Carpenter Technology	USD
NYSE	US14448C1045	CARR	Carrier Global Corporation	USD
NYSE	US14575E1055	CARS	CARS COM INC.	USD
NYSE	US1462291097	CRI	Carter's, Inc.	USD
NYSE	US1468691027	CVNA	Carvana	USD
NYSE	US1488061029	CTLT	Catalent Inc	USD
NYSE	US1491231015	CAT	Caterpillar Inc.	USD
NYSE	US1489291021	CAVA	Cava Group	USD
NYSE	US1248051021	CBZ	CBIZ Inc.	USD
NYSE	US12504L1098	CBRE	CBRE Group Inc.	USD
NYSE	US1508701034	CE	Celanese Corp.	USD
NYSE	CA15101Q2071	CLS	Celestica Inc.	USD
NYSE	US15126Q2084	CPAC	Cementos Pacasmayo S.A.A. ADR	USD
NYSE	US1512908898	CX	Cemex S.A.B. de C.V. ADR	USD
NYSE	US03073E1055	COR	Cencora Inc	USD

NYSE	US15135B1017	CNC	Centene Corp.	USD
NYSE	US15189T1079	CNP	CenterPoint Energy, Inc.	USD
NYSE	US15234Q2075	EBR	Centrais Electricas Brasileira	USD
NYSE	US1550382014	CEPU	Central Puerto SA - ADR	USD
NYSE	US1252691001	CF	CF Industries Holdings, Inc.	USD
NYSE	US15961R1059	CHPT	Chargepoint Holdings Inc	USD
NYSE	US1598641074	CRL	Charles River Laboratories International Inc	USD
NYSE	US16115Q3083	GTLS	Chart Industries, Inc.	USD
NYSE	US16208T1025	CLDT	Chatham Lodging Trust	USD
NYSE	US1630921096	CHGG	CHEGG INC	USD
NYSE	US1638511089	CC	Chemours Company	USD
NYSE	US16411R2085	LNG	Cheniere Energy, Inc.	USD
NYSE	US1646511014	CHMI	Cherry Hill Mortgage Inv Corp Reit	USD
NYSE	US1653031088	CPK	Chesapeake Utilities Corporation	USD
NYSE	US1667641005	CVX	Chevron Corporation	USD
NYSE	US16679L1098	CHWY	Chewy Inc.	USD
NYSE	US16934Q8024	CIM	Chimera Investment Corporation REIT	USD
NYSE	US16943W2044	CGA	China Green Agriculture Inc.	USD
NYSE	BMG210821051	CYD	China Yuchai International	USD
NYSE	US1696561059	CMG	Chipotle Mexican Grill, Inc.	USD
NYSE	CH0044328745	CB	Chubb Limited	USD
NYSE	US1713401024	CHD	Church & Dwight Co. Inc.	USD
NYSE	KYG213071064	CINT	CI&T Inc.	USD
NYSE	US2044096012	CIG	Cia Energetica de Minas Gerais	USD
NYSE	US20441B6056	ELP	CIA Paranaense De Energia Copel ADR	USD
NYSE	US1717793095	CIEN	CIENA Corp.	USD
NYSE	US1255231003	CI	Cigna Holding Company	USD
NYSE	US17243V1026	CNK	Cinemark Holdings Inc.	USD
NYSE	US17259U2042	CION	CION Investment Corp	USD
NYSE	US1729674242	C	Citigroup, Inc.	USD
NYSE	US1746101054	CFG	Citizens Financial Group, Inc.	USD

NYSE	US1785871013	CIO	City Office REIT Inc	USD
NYSE	US17888H1032	CIVI	Civitas Resources Inc	USD
NYSE	JE00BJJN4441	CLVT	Clarivate Plc	USD
NYSE	US18270D1063	CMTG	Claros Mortgage Trust	USD
NYSE	US1844961078	CLH	Clean Harbors	USD
NYSE	US18453H1068	CCO	Clear Channel Outdoor Holdings, Inc.	USD
NYSE	US18467V1098	YOU	Clear Secure Inc	USD
NYSE	US1851231068	CWAN	Clearwater Analytics Holdings	USD
NYSE	US18539C1053	CWEN.A	Clearway Energy Inc -A-	USD
NYSE	US18539C2044	CWEN	Clearway Energy Inc -C-	USD
NYSE	US1858991011	CLF	Cleveland-Cliffs Inc.	USD
NYSE	US18885T3068	CLPR	Clipper Realty Inc.	USD
NYSE	US1890541097	CLX	Clorox Co	USD
NYSE	US18915M1071	NET	Cloudflare Inc	USD
NYSE	US1258961002	CMS	CMS Energy Corp.	USD
NYSE	US1261171003	CNA	CNA Financial Corp.	USD
NYSE	NL0010545661	CNH	CNH Industrial NV	USD
NYSE	US12653C1080	CNX	CNX RESOURCES CORPORATION	USD
NYSE	US1912411089	KOF	Coca-Cola Demsa SA ADR	USD
NYSE	US1921085049	CDE	Coeur Mining, Inc.	USD
NYSE	US19247A1007	CNS	Cohen & Steers Inc	USD
NYSE	US19248C1053	LDP	Cohen & Steers Limited Duration, Inc.	USD
NYSE	US19247X1000	RNP	Cohen&Steers REIT&Pref. Income	USD
NYSE	US19247G1076	COHR	Coherent Corp	USD
NYSE	US1941621039	CL	Colgate-Palmolive Co.	USD
NYSE	US2003401070	CMA	COMERICA INC	USD
NYSE	US1999081045	FIX	Comfort Systems USA	USD
NYSE	US2017231034	CMC	Commercial Metals Co.	USD
NYSE	US2036681086	CYH	Community Health Systems, Inc.	USD
NYSE	US20369C1062	CHCT	COMMUNITY HEALTHCARE TRUST INC-REIT	USD
NYSE	US20441B7047	ELPC	Companhia Paranaense de Energia ADR	USD



NYSE	US20440W1053	SID	Companhia Siderurgica Nacional	USD
NYSE	US2044291043	CCU	Compania Cerveceria Unidas ADR	USD
NYSE	BMG0585R1060	AGO	Company Assured Guaranty Ltd.	USD
NYSE	US20464U1007	COMP	Compass Inc.	USD
NYSE	US20451N1019	CMP	Compass Minerals International Inc.	USD
NYSE	US2057683029	CRK	COMSTOCK RESOURCES INC	USD
NYSE	US2058871029	CAG	ConAgra Foods, Inc.	USD
NYSE	US2074101013	CNMD	Conmed Corp.	USD
NYSE	US20825C1045	COP	ConocoPhillips	USD
NYSE	US20854L1089	CEIX	Consol Energy Inc New	USD
NYSE	US2091151041	ED	Consolidated Edison Inc.	USD
NYSE	US21036P1084	STZ	Constellation Brands Inc.	USD
NYSE	FR0013467479	CSTM	Constellium SE	USD
NYSE	US21676P1030	CPS	Cooper-Standard Holdings Inc	USD
NYSE	PAP310761054	CPA	Copa Holdings SA	USD
NYSE	US22002T1088	CDP	COPT Defense Properties	USD
NYSE	US21874C1027	CNM	Core & Main Inc	USD
NYSE	US21867A1051	CLB	Core Laboratories Inc.	USD
NYSE	US21871X1090	CRBG	Corebridge Financial Inc	USD
NYSE	US45816D1000	CCRD	Corecard Corporation	USD
NYSE	US21871N1019	CXW	CoreCivic Inc.	USD
NYSE	US2193501051	GLW	Corning Inc.	USD
NYSE	LU1756447840	CAAP	Corporacion America Airports S.A.	USD
NYSE	US22052L1044	CTVA	Corteva Inc	USD
NYSE	US22113B1035	CSAN	Cosan SA ADR	USD
NYSE	MHY1771G1026	CMRE	Costamar Inc	USD
NYSE	US1270971039	CTRA	Coterra Energy Inc	USD
NYSE	US2220702037	COTY	Coty Inc.	USD
NYSE	US22266T1097	CPNG	Coupang Inc	USD
NYSE	US22266M1045	COUR	Coursera Inc	USD
NYSE	US2227955026	CUZ	COUSINS PROPERTIES INC REIT	USD

NYSE	US2244081046	CR	Crane Company	USD
NYSE	US2244411052	CXT	Crane NXT Co	USD
NYSE	US44952J1043	CRGY	Crescent Energy Company	USD
NYSE	IE0001827041	CRH	CRH Public Limited	USD
NYSE	US22757R1095	CRT	Cross Timbers Royalty Trust	USD
NYSE	US22822V1017	CCI	Crown Castle International Corp.	USD
NYSE	US1265011056	CTS	CTS Corp.	USD
NYSE	US2296631094	CUBE	Cubsmart	USD
NYSE	US2298991090	CFR	Cullen/Frost Bankers, Inc.	USD
NYSE	US2302151053	CULP	Culp Inc	USD
NYSE	US2310211063	CMI	Cummins Inc.	USD
NYSE	US2315611010	CW	Curtiss-Wright Corp	USD
NYSE	GB00BFZ4N465	CWK	Cushman & Wakefield Plc	USD
NYSE	US23204X1037	CTOS	Custom Truck One Source Inc.	USD
NYSE	US23204G1004	CUBI	Customers Bancorp, Inc.	USD
NYSE	US12662P1084	CVI	CVR Energy, Inc.	USD
NYSE	US1266501006	CVS	CVS Health Corporation	USD
NYSE	US2358252052	DAN	DANA INCORPORATED	USD
NYSE	US2358511028	DHR	Danaher Corp.	USD
NYSE	MHY1968P1218	DAC	Danaos Corp	USD
NYSE	US2362721001	DNMR	Danimer Scientific, Inc.	USD
NYSE	US23703Q2030	DQ	Daqo New Energy Corp. ADR	USD
NYSE	US2371941053	DRI	Darden Restaurants Inc.	USD
NYSE	US2372661015	DAR	Darling Ingredients	USD
NYSE	US23918K1088	DVA	Davita Inc	USD
NYSE	US2435371073	DECK	Deckers Outdoor Corp.	USD
NYSE	US2441991054	DE	Deere & Company	USD
NYSE	US24703L2025	DELL	Dell Technologies Inc	USD
NYSE	US2473617023	DAL	Delta Air Lines	USD
NYSE	US2480191012	DLX	Deluxe Corp	USD
NYSE	US2505651081	DBI	Designer Brands Inc	USD

NYSE	US25058X3035	DM	Desktop Metal Inc-A	USD
NYSE	US25063F1075	DXYZ	Destiny Tech100	USD
NYSE	US25179M1036	DVN	Devon Energy Corporation	USD
NYSE	MHY2065G1219	DHT	DHT Holdings Inc.	USD
NYSE	US25243Q2057	DEO	Diageo Plc - ADR	USD
NYSE	US25271C2017	DO	Diamond Offshore Drilling Inc	USD
NYSE	US2527843013	DRH	DiamondRock Hospitality Co.	USD
NYSE	MHY2066G1044	DSX	Diana Shipping	USD
NYSE	US2533931026	DKS	Dick's Sporting Goods	USD
NYSE	US2536512021	DBD	Diebold Nixdorf, Inc.	USD
NYSE	US2538681030	DLR	Digital Realty Trust Inc	USD
NYSE	US25401T6038	DBRG	DigitalBridge Group	USD
NYSE	US25402D1028	DOCN	Digitalocean Holdings Inc	USD
NYSE	US2540671011	DDS	Dillard's, Inc.	USD
NYSE	US2547091080	DFS	Discover Financial Services	USD
NYSE	US25659T1079	DLB	Dolby Laboratories Inc.	USD
NYSE	IE0003LFZ4U7	DOLE	Dole Plc	USD
NYSE	US2566771059	DG	Dollar General Corporation	USD
NYSE	US25746U1097	D	Dominion Resources, Inc.	USD
NYSE	US25754A2015	DPZ	Domino's Pizza, Inc.	USD
NYSE	US2576511099	DCI	Donaldson Company, Inc.	USD
NYSE	US25787G1004	DFIN	Donnelley Financial Solutions, Inc.	USD
NYSE	MHY2106R1100	LPG	Dorian LPG Ltd	USD
NYSE	US25862V1052	DV	DoubleVerify Holdings	USD
NYSE	US25960P1093	DEI	DOUGLAS EMMETT INC	USD
NYSE	US2600031080	DOV	Dover Corporation	USD
NYSE	US2605571031	DOW	Dow Inc.	USD
NYSE	US26622P1075	DOCS	Doximity Inc	USD
NYSE	US23331A1097	DHI	DR Horton Inc.	USD
NYSE	US26152H3012	DRD	DRDGOLD Ltd.	USD
NYSE	US26154D1000	DFH	Dream Finders Homes Inc	USD

NYSE	US2620371045	DRQ	Dril-Quip	USD
NYSE	US23345M1071	DTM	DT Midstream	USD
NYSE	US2333311072	DTE	DTE Energy Company	USD
NYSE	US2641471097	DCO	Ducommun Inc	USD
NYSE	US26441C2044	DUK	Duke Energy Corporation	USD
NYSE	US26614N1028	DD	Dupont De Nemours Inc	USD
NYSE	US26701L1008	BROS	Dutch Bros Inc	USD
NYSE	US26740W1099	QBTS	D-Wave Quantum	USD
NYSE	US23355L1061	DXC	DXC Technology Company	USD
NYSE	US2674751019	DY	Dycom Industries Inc.	USD
NYSE	US2681501092	DT	DYNATRACE INC	USD
NYSE	US26817Q8868	DX	Dynex Capital	USD
NYSE	US26969P1084	EXP	Eagle Materials Inc	USD
NYSE	US2698081013	ECC	Eagle Point Credit Company, Inc.	USD
NYSE	US27616P1030	DEA	EASTERLY GOVERNMENT PROPERTIES INC	USD
NYSE	US2772761019	EGP	EASTGROUP PROPERTIES INC	USD
NYSE	US2774321002	EMN	Eastman Chemical Co	USD
NYSE	US2774614067	KODK	Eastman Kodak Co.	USD
NYSE	IE00B8KQN827	ETN	Eaton Corporation	USD
NYSE	US27829F1084	EXG	Eaton Vance Tax-Managed Global	USD
NYSE	US2788651006	ECL	Ecolab Inc	USD
NYSE	US2791581091	EC	Ecopetrol SA -SPON ADR	USD
NYSE	US29244A1025	EDN	Edenor ADR	USD
NYSE	US2810201077	EIX	Edison International	USD
NYSE	US28176E1082	EW	Edwards Lifesciences Corp.	USD
NYSE	US28414H1032	ELAN	Elanco Animal Health Inc.	USD
NYSE	NL0013056914	ESTC	Elastic NV	USD
NYSE	CA2849025093	EGO	Eldorado Gold Corp	USD
NYSE	US28618M1062	ESI	Element Solutions Inc.	USD
NYSE	US0367521038	ELV	Elevance Health	USD
NYSE	US26856L1035	ELF	elf Beauty	USD

NYSE	US5324571083	LLY	Eli Lilly & Co.	USD
NYSE	US28852N1090	EFC	Ellington Financial Inc	USD
NYSE	US29082A1079	ERJ	Embraer SA spons ADR	USD
NYSE	US29084Q1004	EME	EMCOR Group Inc.	USD
NYSE	US75971T3014	SOL	EMEREN GROUP LTD ADR	USD
NYSE	US29089Q1058	EBS	Emergent BioSolutions Inc.	USD
NYSE	US2910111044	EMR	Emerson Electric Co.	USD
NYSE	US2921041065	ESRT	Empire State Realty Trust Inc	USD
NYSE	CA29250N1050	ENB	Enbridge Inc.	USD
NYSE	US29261A1007	EHC	Encompass Health Corporation	USD
NYSE	US29260V1052	DAVA	Endava Plc Adr	USD
NYSE	US29260Y1091	EDR	Endeavor Group Holdings Inc	USD
NYSE	CA29258Y1034	EXK	Endeavour Silver Corp.	USD
NYSE	US29278D1054	ENIC	Enel Chile SA ADR	USD
NYSE	US29280W1099	NRGV	Energy Vault Holdings	USD
NYSE	US29275Y1029	ENS	EnerSys	USD
NYSE	US2928121043	ENFN	Enfusion Inc	USD
NYSE	US26874R1086	E	Eni Spa ADR	USD
NYSE	US2933891028	EBF	Ennis	USD
NYSE	US29357K1034	ENVA	Enova International, Inc.	USD
NYSE	US29355X1072	NPO	EnPro Industries Inc.	USD
NYSE	US29364G1031	ETR	Entergy Corp.	USD
NYSE	US4158641070	NVRI	Enviri Corporation	USD
NYSE	US29415F1049	NVST	ENVISTA HOLDINGS CORPORATION	USD
NYSE	US2941001024	ENZ	Enzo Biochem, Inc.	USD
NYSE	US26875P1012	EOG	EOG Resources, Inc.	USD
NYSE	US29414B1044	EPAM	EPAM Systems, Inc.	USD
NYSE	US26884U1097	EPR	EPR Properties	USD
NYSE	US26884L1098	EQT	EQT Corporation	USD
NYSE	US2944291051	EFX	Equifax Inc.	USD
NYSE	US29446M1027	EQNR	Equinor ADR	USD

NYSE	US29452E1010	EQH	Equitable Holdings	USD
NYSE	US2946001011	ETRN	Equitrans Midstream Corp	USD
NYSE	US2946281027	EQC	Equity Commonwealth	USD
NYSE	US29472R1086	ELS	Equity Lifestyle Properties	USD
NYSE	US29476L1070	EQR	EQUITY RESIDENTIAL	USD
NYSE	NL0015000PB5	ZGN	Ermenegildo Zegna N.V.	USD
NYSE	US29605J1060	ESAB	ESAB Corp	USD
NYSE	US2963151046	ESE	ESCO Technologies	USD
NYSE	US26916J1060	GWH	ESS Tech Inc.	USD
NYSE	BMG3198U1027	ESNT	Essent Group Ltd.	USD
NYSE	US29670E1073	EPRT	Essential Properties Realty Trust	USD
NYSE	US29670G1022	WTRG	Essential Utilities Inc	USD
NYSE	US2971781057	ESS	Essex Property Trust Inc.	USD
NYSE	US5184391044	EL	Estee Lauder Companies Inc.	USD
NYSE	US29970N1046	EVEX	Eve Holding Inc	USD
NYSE	US29975E1091	EB	Eventbrite Inc	USD
NYSE	BMG3223R1088	EG	Everest Re Group Ltd	USD
NYSE	US30034T1034	EVRI	Everi Holdings Inc.	USD
NYSE	US30040W1080	ES	Eversource Energy	USD
NYSE	PR30040P1032	EVTC	Evertec Inc	USD
NYSE	US30050B1017	EVH	Evolent Health, Inc.	USD
NYSE	US29382R1077	EVC	Evtravision Communications Corp.	USD
NYSE	US30069T1016	EE	Excelerate Energy	USD
NYSE	US3021301094	EXPD	Expeditors International of Washington, Inc.	USD
NYSE	NL0010556684	XPRO	Expro Group Holdings NV	USD
NYSE	US30225T1025	EXR	Extra Space Storage Inc.	USD
NYSE	US30231G1022	XOM	Exxon Mobil Corporation	USD
NYSE	US30190A1043	FG	F&G Annuities Life Inc	USD
NYSE	US3025201019	FNB	F.N.B. Corp	USD
NYSE	KYG3323L1005	FN	Fabrinet	USD
NYSE	US3030751057	FDS	Factset Research Systems Inc.	USD

NYSE	US3032501047	FICO	Fair Isaac Corporation	USD
NYSE	US31154R1095	FPI	Farmland Partners Inc	USD
NYSE	US31188V1008	FSLY	Fastly Inc	USD
NYSE	US3131483063	AGM	Federal Agricultural Mortgage Corp	USD
NYSE	US3137451015	FRT	Federal Realty Investment Trust - REIT	USD
NYSE	US3138551086	FSS	Federal Signal Corp.	USD
NYSE	US31428X1063	FDX	FedEx Corporation	USD
NYSE	BMG3398L1182	FIHL	Fidelis Insurance Holdings Limited	USD
NYSE	US31620R3030	FNF	Fidelity National Financial Inc	USD
NYSE	US31620M1062	FIS	Fidelity National Information	USD
NYSE	US30260D1037	FIGS	FIGS Inc	USD
NYSE	US31847R1023	FAF	First American Financial Corp	USD
NYSE	PR3186727065	FBP	First BanCorp Puerto Rico	USD
NYSE	US32054K1034	FR	First Industrial Realty Trust	USD
NYSE	CA32076V1031	AG	First Majestic Silver Corp.	USD
NYSE	US3379321074	FE	FirstEnergy Corp.	USD
NYSE	US3377381088	FI	Fiserv, Inc.	USD
NYSE	US33833Q1067	FPH	Five Point Holdings LLC	USD
NYSE	IL0011582033	FVRR	Fiverr International Ltd.	USD
NYSE	US3397501012	FND	Floor & Decor Holdings Inc	USD
NYSE	US3433894090	FTK	Flotek Industries Inc.	USD
NYSE	US3434981011	FLO	Flowers Foods, Inc.	USD
NYSE	US34354P1057	FLS	Flowserve Corp.	USD
NYSE	US3434121022	FLR	Fluor Corp	USD
NYSE	US3024913036	FMC	FMC Corp.	USD
NYSE	US3444191064	FMX	Fomento Econ	USD
NYSE	US3448491049	FL	Foot Locker, Inc.	USD
NYSE	US3453708600	F	Ford Motor Co.	USD
NYSE	US34959J1088	FTV	Fortive Corp.	USD
NYSE	CA3499421020	FSM	Fortuna Mining Corp	USD
NYSE	US34964C1062	FBIN	Fortune Brands Innovations, Inc.	USD

NYSE	US34984V2097	FET	Forum Energy Technologies	USD
NYSE	US35086T1097	FCPT	Four Corners Property Trust Inc	USD
NYSE	CA3518581051	FNV	Franco Nevada Corporation	USD
NYSE	US3546131018	BEN	Franklin Resources Inc.	USD
NYSE	US35671D8570	FCX	Freeport-McMoRan Copper & Gold Inc.	USD
NYSE	US35834F1049	FREY	Freyr Battery	USD
NYSE	CY0200352116	FRO	Frontline Ltd.	USD
NYSE	US3026352068	FSK	FS KKR Capital Corp	USD
NYSE	US3029411093	FCN	FTI Consulting	USD
NYSE	US35953D1046	FUBO	FuboTV Inc	USD
NYSE	US35969L1089	YMM	Full Track Alliance Co Ltd	USD
NYSE	US36116M1062	FF	FutureFuel Corp.	USD
NYSE	US36467W1099	GME	GameStop Corp.	USD
NYSE	US36472T1097	GCI	Gannett Co Inc	USD
NYSE	US36257Y1091	GOTU	Gaotu Techedu Inc ADR	USD
NYSE	CH0114405324	GRMN	Garmin Ltd.	USD
NYSE	US3666511072	IT	Gartner Group Inc	USD
NYSE	GB00BD9G2S12	GTES	Gates Industrial Corporation	USD
NYSE	US3680361090	GATO	Gatos Silver Inc.	USD
NYSE	US3614481030	GATX	GATX Corporation	USD
NYSE	US36828A1016	GEV	GE Vernova Inc.	USD
NYSE	MHY2685T1313	GNK	Genco Shipping & Trading	USD
NYSE	US3687361044	GNRC	Generac Holdings Inc	USD
NYSE	US3695501086	GD	General Dynamics Corp.	USD
NYSE	US3696043013	GE	General Electric Company	USD
NYSE	US3703341046	GIS	General Mills, Inc.	USD
NYSE	US37045V1008	GM	General Motors Company	USD
NYSE	GG00BMF1JR16	GENI	Genius Sports Ltd	USD
NYSE	US3724601055	GPC	Genuine Parts Company	USD
NYSE	US37247D1063	GNW	Genworth Financial, Inc.	USD
NYSE	US3737371050	GGB	Gerdau SA	USD



NYSE	US3742751056	GETY	Getty Images Holdings	USD
NYSE	US3742971092	GTY	Getty Realty Corp	USD
NYSE	CA3759161035	GIL	Gildan Activewear Inc	USD
NYSE	US37637Q1058	GBCI	Glacier Bancorp	USD
NYSE	US3773221029	GKOS	Glaukos Corp.	USD
NYSE	US37890B1008	GBTG	Global Business Travel Group, Inc.	USD
NYSE	US37954A2042	GMRE	GLOBAL MEDICAL REIT INC	USD
NYSE	US37940X1028	GPN	Global Payments Inc	USD
NYSE	MHY271836006	GSL	Global Ship Lease Inc	USD
NYSE	LU0974299876	GLOB	Globant S.A.	USD
NYSE	US37959E1029	GL	Globe Life, Inc.	USD
NYSE	US3795772082	GMED	Globus Medical Inc.	USD
NYSE	US36251C1036	GMS	GMS Inc	USD
NYSE	US3802371076	GDDY	GoDaddy Inc	USD
NYSE	US38059T1060	GFI	Gold Fields Limited ADR	USD
NYSE	US38147U1079	GSBD	Goldman Sachs BDC	USD
NYSE	US3841091040	GGG	Graco Inc	USD
NYSE	US3843135084	EAF	Graftech International Ltd	USD
NYSE	US3873281071	GVA	Granite Construction, Inc.	USD
NYSE	US38741L1070	GPMT	Granite Point Mortgage Trust Inc	USD
NYSE	US3874321074	GRNT	Granite Ridge Resources	USD
NYSE	US3886891015	GPK	Graphic Packaging Holding Company	USD
NYSE	US3893751061	GTN	Gray Television, Inc.	USD
NYSE	US3927091013	GRBK	Green Brick Partners, Inc.	USD
NYSE	US39304D1028	GDOT	Green Dot Corporation	USD
NYSE	US3936571013	GBX	Greenbrier Companies Inc.	USD
NYSE	US3984331021	GFF	Griffon Corp	USD
NYSE	US3989051095	GPI	Group 1 Automotive Inc.	USD
NYSE	US4005061019	PAC	Grupo Aeroportuario del Pacifico	USD
NYSE	US40051E2028	ASR	Grupo Aeroportuario del Sureste ADR	USD
NYSE	US40053W1018	AVAL	Grupo Aval Acciones Y Valores SA - ADR	USD

NYSE	US40054A1088	SUPV	Grupo Supervielle S.A. ADR	USD
NYSE	US40049J2069	TV	Grupo Televisa SAB ADR	USD
NYSE	US37733W2044	GSK	GSK ADR	USD
NYSE	US4016171054	GES	Guess, Inc.	USD
NYSE	US4026355028	GPOR	Gulfport Energy Corp	USD
NYSE	US0936711052	HRB	H&R Block, Inc.	USD
NYSE	US3596941068	FUL	H.B. Fuller Company	USD
NYSE	US4050241003	HAE	Haemonetics Corp	USD
NYSE	US4055521003	HLN	Haleon PLC ADR	USD
NYSE	US4062161017	HAL	Halliburton Company	USD
NYSE	US4103451021	HBI	Hanesbrands Inc.	USD
NYSE	US41068X1000	HASI	Hannon Armstrong Sust.Infr.Cap.Inc	USD
NYSE	US4108671052	THG	Hanover Insurance Group	USD
NYSE	US4128221086	HOG	Harley-Davidson, Inc.	USD
NYSE	US4132163001	HMY	Harmony Gold Mining Company Limited	USD
NYSE	US4165151048	HIG	Hartford Financial Services Group Inc.	USD
NYSE	US4198701009	HE	Hawaiian Electric Industries Inc.	USD
NYSE	US40412C1018	HCA	HCA Healthcare, Inc	USD
NYSE	US40415F1012	HDB	HDFC Bank Ltd - ADR	USD
NYSE	US42250P1030	DOC	Healthpeak Properties Inc REIT	USD
NYSE	US4227041062	HL	Hecla Mining Co.	USD
NYSE	US4228061093	HEI	Heico Corp.	USD
NYSE	US42328H1095	HLIO	Helios Technologies, Inc.	USD
NYSE	US42330P1075	HLX	Helix Energy Solutions Group Inc	USD
NYSE	US4234521015	HP	Helmerich & Payne, Inc.	USD
NYSE	KYG4412G1010	HLF	Herbalife Ltd.	USD
NYSE	US42704L1044	HRI	Herc Holdings	USD
NYSE	US4270965084	HTGC	Hercules Capital Inc	USD
NYSE	US4278661081	HSY	Hershey Company	USD
NYSE	US42809H1077	HES	Hess Corporation	USD
NYSE	US42824C1099	HPE	Hewlett Packard Enterprise Company	USD

NYSE	US4282911084	HXL	Hexcel Corporation	USD
NYSE	US4039491000	DINO	HF Sinclair Corporation	USD
NYSE	US4312841087	HIW	HIGHWOODS PROP. INC	USD
NYSE	US4315711089	HI	Hillenbrand	USD
NYSE	US43300A2033	HLT	Hilton Worlwide Holdings Inc.	USD
NYSE	US4330001060	HIMS	Hims & Here Health Inc	USD
NYSE	US4335392027	HIPO	Hippo Holdings	USD
NYSE	US4335371070	HRT	HireRight Holdings Corp	USD
NYSE	US4042511000	HNI	HNI Corp	USD
NYSE	US43538H1032	HLLY	Holley	USD
NYSE	US4368932004	HOMB	Home BancShares	USD
NYSE	US4381283088	HMC	Honda Motor Company	USD
NYSE	US4403271046	HMN	Horace Mann Educators Corp	USD
NYSE	US4404521001	HRL	Hormel Foods Corporation	USD
NYSE	US4415931009	HLI	Houlihan Lokey Inc.	USD
NYSE	US4424874018	HOV	Hovnanian Enterprises Inc	USD
NYSE	US40434L1052	HPQ	HP Inc.	USD
NYSE	US4042804066	HSBC	HSBC Holdings plc ADR	USD
NYSE	US4435106079	HUBB	Hubbell Inc	USD
NYSE	US4435731009	HUBS	HubSpot Inc.	USD
NYSE	US4440971095	HPP	HUDSON PACIFIC PROP INC	USD
NYSE	US4448591028	HUM	Humana Inc	USD
NYSE	US4464131063	HII	Huntington Ingalls Industries,	USD
NYSE	US4470111075	HUN	Huntsman Corp.	USD
NYSE	US44852D1081	HUYA	Huya Inc ADR	USD
NYSE	US4485791028	H	Hyatt Hotels Corporation	USD
NYSE	US4491091074	HYLN	Hyliion Holdings Corp	USD
NYSE	CA4509131088	IAG	Iamgold Corporation	USD
NYSE	US45104G1040	IBN	ICICI Bank Ltd.	USD
NYSE	US4511071064	IDA	Idacorp Inc	USD
NYSE	US45167R1041	IEX	IDEX Corp	USD

NYSE	US4489475073	IDT	IDT Corp - B	USD
NYSE	KYG4701H1092	IHS	IHS Holding Limited	USD
NYSE	US45175B1098	IH	iHuman Inc - ADR	USD
NYSE	US4523081093	ITW	Illinois Tool Works Inc.	USD
NYSE	CA45245E1097	IMAX	Imax Corporation	USD
NYSE	US4534156066	ICD	Independence Contract Drilling, Inc.	USD
NYSE	US45378A1060	IRT	Independence Realty Trust, Inc.	USD
NYSE	US45674M1018	INFA	Informatica Inc.	USD
NYSE	US4567881085	INFY	INFOSYS LTD SPONS.ADR-1SH	USD
NYSE	US4568371037	ING	ING Groep ADR	USD
NYSE	US45687V1061	IR	Ingersoll Rand Inc	USD
NYSE	US45688C1071	NGVT	Ingevity Corporation	USD
NYSE	US45781V2007	IIPR_A	Innovative Industrial Properties Pref	USD
NYSE	US45781V1017	IIPR	Innovative Industrial Properties, Inc.	USD
NYSE	US4577301090	INSP	Inspire Medical Systems	USD
NYSE	US45780R1014	IBP	Installed Building Products, Inc.	USD
NYSE	US4577901030	INST	Instructure Holdings	USD
NYSE	US45866F1049	ICE	Intercontinental Exchange, Inc.	USD
NYSE	US4592001014	IBM	International Business Machines Corp.	USD
NYSE	US4595061015	IFF	International Flavors & Fragrances Inc.	USD
NYSE	US4601461035	IP	International Paper Co.	USD
NYSE	MHY410531021	INSW	International Seaways Inc	USD
NYSE	US46121Y2019	IPI	Intrepid Potash Inc	USD
NYSE	US46131F1012	VLT	Invesco High Income Trust II	USD
NYSE	BMG491BT1088	IVZ	Invesco Ltd.	USD
NYSE	US46131B7047	IVR	Invesco Mortgage Capital Inc	USD
NYSE	US46132P1084	IIM	Invesco Value Municipal Income Trust	USD
NYSE	US46187W1071	INVH	Invitation Homes Inc.	USD
NYSE	US46222L1089	IONQ	IONQ Inc	USD
NYSE	US46266C1053	IQV	IQVIA HOLDINGS INC	USD
NYSE	US46284V1017	IRM	Iron Mountain Incorporated	USD

NYSE	US4500473032	IRS	IRSA Inversiones Representaciones SA - ADR	USD
NYSE	IL0002810146	ICL	Israel Chemicals Ltd	USD
NYSE	US4655621062	ITUB	Itau Unibanco Holding	USD
NYSE	US45073V1089	ITT	ITT Inc	USD
NYSE	US46620W2017	JILL	J Jill Inc.	USD
NYSE	US4663131039	JBL	Jabil Circuit Inc.	USD
NYSE	US46817M1071	JXN	Jackson Financial	USD
NYSE	US47030M1062	JHX	James Hardie Industries plc	USD
NYSE	US47103N1063	JB	Janus International Group Inc	USD
NYSE	US46590V1008	JBGS	JBG SMITH PROPERTIES	USD
NYSE	US47233W1099	JEF	Jefferies Financial Group Inc	USD
NYSE	US47759T1007	JKS	JinkoSolar Holding Co., Ltd.	USD
NYSE	KYG651631007	JOB	Joby Aviation Inc	USD
NYSE	US4778391049	JBT	John Bean Technologies Corporation	USD
NYSE	US9682232064	WLY	John Wiley & Sons, Inc.	USD
NYSE	US4781601046	JNJ	Johnson & Johnson	USD
NYSE	US48020Q1076	JLL	Jones Lang LaSalle Incorporated	USD
NYSE	US46625H1005	JPM	JPMorgan Chase & Co.	USD
NYSE	US48138M1053	JMIA	JUMIA TECHNOLOGIES AG ADR	USD
NYSE	US48203R1041	JNPR	Juniper Networks, Inc.	USD
NYSE	US48241A1051	KB	KB Financial Group	USD
NYSE	US48666K1097	KBH	KB Home	USD
NYSE	US48242W1062	KBR	KBR Inc	USD
NYSE	US4824971042	BEKE	KE Holdings Inc ADR	USD
NYSE	US4878361082	K	Kellanova	USD
NYSE	US4893981070	KW	KENNEDY-WILSON HOLDINGS INC	USD
NYSE	SG9999012629	KEN	Kenon Hldgs Ltd	USD
NYSE	US49177J1025	KVUE	Kenvue Inc	USD
NYSE	US4932671088	KEY	KeyCorp	USD
NYSE	US49338L1035	KEYS	Keysight Technologies, Inc.	USD
NYSE	US4937321010	KFRC	Kforce Inc.	USD

NYSE	US49427F1084	KRC	Kilroy Realty Corp.	USD
NYSE	US4943681035	KMB	Kimberly-Clark Corporation	USD
NYSE	US49446R1095	KIM	Kimco Realty Corporation	USD
NYSE	US49456B1017	KMI	Kinder Morgan, Inc.	USD
NYSE	US49714P1084	KNSL	Kinsale Capital Group Inc	USD
NYSE	US4972661064	KEX	Kirby Corp.	USD
NYSE	US48251W1045	KKR	KKR & Co.	USD
NYSE	US48251K1007	KREF	KKR Real Estate Finance Trust Inc REIT	USD
NYSE	US49845K1016	KVYO	Klaviyo	USD
NYSE	US4988941047	KNF	Knife River Corp	USD
NYSE	US4990491049	KNX	Knight-Swift Transportation Holdings Inc.	USD
NYSE	US49926D1090	KN	Knowles Corp	USD
NYSE	US5002551043	KSS	Kohl's Corp.	USD
NYSE	US5004723038	PHG	Koninklijke Philips ADR	USD
NYSE	US50050N1037	KTB	Koninklijke Philips ADR	USD
NYSE	US50060P1066	KOP	Koppers Holdings Inc.	USD
NYSE	US5006881065	KOS	Kosmos Energy LTD	USD
NYSE	US50105F1057	KRO	Kronos Worldwide, Inc.	USD
NYSE	US50155Q1004	KD	Kyndryl Holdings Inc	USD
NYSE	US5024311095	LHX	L3 Harris Technologies Inc	USD
NYSE	US5049221055	LH	Laboratory Corp	USD
NYSE	US5057431042	LADR	Ladder Capital Corp	USD
NYSE	US5132721045	LW	Lamb Weston Holdings Inc	USD
NYSE	US5178341070	LVS	Las Vegas Sands Corp.	USD
NYSE	US5053361078	LZB	La-Z-Boy	USD
NYSE	US50189K1034	LCII	LCI Industries	USD
NYSE	US5218652049	LEA	Lear Corp	USD
NYSE	US5246601075	LEG	Leggett & Platt Inc	USD
NYSE	US5253271028	LDOS	Leidos Holdings, Inc.	USD
NYSE	US52567D1072	LMND	Lemonade Inc	USD
NYSE	US52603A2087	LC	LendingClub Corp.	USD

NYSE	US5260571048	LEN	Lennar Corp.	USD
NYSE	US52736R1023	LEVI	LEVI Strauss & Company	USD
NYSE	US5290431015	LXP	LEXINGTON REALTY TRUST	USD
NYSE	US50186V1026	LPL	LG Display Co., Ltd. ADR	USD
NYSE	US53115L1044	LBRT	Liberty Oilfield Services Inc	USD
NYSE	CA50202P2044	LICY	Li-Cycle Holdings Corporation	USD
NYSE	US53190C1027	LTH	Life Time Group Holdings	USD
NYSE	US53225G1022	LITB	LightInTheBox Holding Co., Ltd.	USD
NYSE	US5341871094	LNC	Lincoln National Corporation	USD
NYSE	CA5359194019	LGF.A	Lions Gate Entertainment Corp	USD
NYSE	CA5359195008	LGF.B	Lions Gate Entertainment Corp. B	USD
NYSE	US5367971034	LAD	Lithia Motors Inc.	USD
NYSE	US5380341090	LYV	Live Nation Entertainment	USD
NYSE	US53803X1054	LOB	Live Oak Bancshares Inc.	USD
NYSE	US53815P1084	RAMP	LiveRamp Holdings	USD
NYSE	US5394391099	LYG	Lloyds Banking Group Plc ADR	USD
NYSE	US53947R1059	LOAR	Loar Holdings	USD
NYSE	US5398301094	LMT	Lockheed Martin Corporation	USD
NYSE	US5404241086	L	Loews Corp.	USD
NYSE	US54150E1047	LOMA	Loma Negra CIA Argentina SA - ADR	USD
NYSE	US5463471053	LPX	Louisiana Pacific Corp.	USD
NYSE	US5486611073	LOW	Lowe's Companies Inc.	USD
NYSE	US5021601043	LXU	LSB Industries, Inc.	USD
NYSE	US5021751020	LTC	LTC Properties Inc.	USD
NYSE	US54975P2011	LU	LUFAX HLDG LTD ADR	USD
NYSE	US55003T1079	LL	Lumber Liquidators Holdings, Inc.	USD
NYSE	US5502411037	LUMN	Lumen Technologies Inc	USD
NYSE	NL0009434992	LYB	LyondellBasell Industries NV	USD
NYSE	US55261F1049	MTB	M&T Bank Corp	USD
NYSE	US55305B1017	MHO	M/I Homes Inc.	USD
NYSE	US55616P1049	M	Macy's, Inc.	USD

NYSE	US55825T1034	MSGS	Madison Square Garden Sports Corp	USD
NYSE	CA5592224011	MGA	Magna International Inc.	USD
NYSE	US5596631094	MGY	Magnolia Oil & Gas Corp	USD
NYSE	US56035L1044	MAIN	Main Street Capital Corp.	USD
NYSE	KYG5784H1065	MANU	Manchester United plc	USD
NYSE	US5658491064	MRO	Marathon Oil Corporation	USD
NYSE	US56585A1025	MPC	Marathon Petroleum Corporation	USD
NYSE	US5679081084	HZO	Marinemax Inc.	USD
NYSE	US5705351048	MKL	Markel Corp	USD
NYSE	US57164Y1073	VAC	Marriott Vacations Worldwide Corporation	USD
NYSE	US5717481023	MMC	Marsh & McLennan Companies, Inc.	USD
NYSE	US5732841060	MLM	Martin Marietta Materials, Inc.	USD
NYSE	US5745991068	MAS	MASCO CORP	USD
NYSE	US5763231090	MTZ	MasTec, Inc.	USD
NYSE	US57638P1049	MBC	MasterBrand, Inc.	USD
NYSE	US57636Q1040	MA	MasterCard Incorporated	USD
NYSE	US5764852050	MTDR	Matador Resources Company	USD
NYSE	US5766901012	MTRN	Materion Corp	USD
NYSE	US8085411069	MATV	Mativ Inc	USD
NYSE	US57686G1058	MATX	Matson Inc	USD
NYSE	US55262C1009	MBI	MBIA Inc	USD
NYSE	US5797802064	MKC	McCormick&Co Inc.	USD
NYSE	US5801351017	MCD	McDonald's Corp.	USD
NYSE	US58039P3055	MUX	McEwen Mining Inc	USD
NYSE	US58155Q1031	MCK	McKesson Corp.	USD
NYSE	US5526901096	MDU	MDU Resources Group Inc.	USD
NYSE	US58463J3041	MPW	Medical Properties Trust Inc.	USD
NYSE	US58470H1014	MED	MEDIFAST INC	USD
NYSE	US58502B1061	MD	Mednax Inc.	USD
NYSE	IE00BTN1Y115	MDT	Medtronic PLC	USD
NYSE	US58933Y1055	MRK	Merck & Co. Inc.	USD



NYSE	US5894001008	MCY	Mercury General Corporation	USD
NYSE	US58985J1051	MLNK	MeridianLink, Inc.	USD
NYSE	US59001A1025	MTH	Meritage Homes Corp	USD
NYSE	US5906601068	MTR	Mesa Royalty Trust Units Ben Int	USD
NYSE	US5906721015	MSB	Mesabi Trust	USD
NYSE	US5915202007	MEI	Methode Electronics	USD
NYSE	US59156R1086	MET	MetLife, Inc.	USD
NYSE	US5926881054	MTD	METTLER-TOLEDO INTL.INC	USD
NYSE	US55272X6076	MFA	MFA Financial Inc	USD
NYSE	US5529531015	MGM	MGM Resorts International	USD
NYSE	US59522J1034	MAA	Mid-America Apartment Communities INC	USD
NYSE	US6031581068	MTX	Minerals Technologies, Inc.	USD
NYSE	US66981J1025	MNSO	Miniso Group Holding Ltd ADR	USD
NYSE	US60471A1016	MIR	Mirion Technologies	USD
NYSE	US60646V1052	MCW	Mister Car Wash, Inc.	USD
NYSE	US6068221042	MUFG	Mitshubishi UFJ Financial Group Inc	USD
NYSE	US60687Y1091	MFG	Mizuho Financial Group	USD
NYSE	US6075251024	MODN	Model N Inc.	USD
NYSE	US6078281002	MOD	Modine Manufacturing Company	USD
NYSE	US6081901042	MHK	Mohawk Industries Inc	USD
NYSE	US60855R1005	MOH	Molina Healthcare Inc	USD
NYSE	US60871R2094	TAP	Molson Coors Brewing Company	USD
NYSE	US6151111019	MEG	Montrose Environmental Group Inc	USD
NYSE	US6153691059	MCO	Moody's Corp.	USD
NYSE	US6153942023	MOG.A	Moog Inc.	USD
NYSE	US6174464486	MS	Morgan Stanley	USD
NYSE	US6200763075	MSI	Motorola Solutions, Inc.	USD
NYSE	US6245801062	MOV	Movado Group	USD
NYSE	US5533681012	MP	MP Materials Corp	USD
NYSE	US5534981064	MSA	MSA Safety Inc	USD
NYSE	US5535301064	MSM	MSC Industrial Direct Co.	USD

NYSE	US55354G1004	MSCI	MSCI Inc	USD
NYSE	US6247561029	MLI	Mueller Industries Inc.	USD
NYSE	US6267171022	MUR	Murphy Oil Corp	USD
NYSE	US6267551025	MUSA	Murphy USA Inc.	USD
NYSE	US55406W1036	MYTE	MYT Netherlands Parent BV ADR	USD
NYSE	US62878D1000	NABL	N Able Inc	USD
NYSE	BMG6359F1370	NBR	Nabors Industries	USD
NYSE	US6361801011	NFG	National Fuel Gas Company	USD
NYSE	US6362744095	NGG	National Grid ADR	USD
NYSE	US63633D1046	NHI	National Health Investors Inc.	USD
NYSE	US6374171063	NNN	National Retail Properties Inc.	USD
NYSE	US6378701063	NSA	NATIONAL STORAGE AFFILIATES TRUST	USD
NYSE	US63905A2006	NTZ	Natuzzi Spa ADR	USD
NYSE	US6390572070	NWG	Natwest Group ADR	USD
NYSE	MHY621321089	NVGS	Navigator Holdings Ltd.	USD
NYSE	US62886E1082	VYX	NCR Voyix Corp	USD
NYSE	US64031N1081	NNI	Nelnet Inc	USD
NYSE	US64081V1098	NRDY	Nerdy, Inc.	USD
NYSE	US64110Y1082	NLOP	Net Lease Office Properties	USD
NYSE	US64107A1051	NPWR	NET Power	USD
NYSE	US6475812060	EDU	NEW ORIENTAL EDUC. TECH.GR.ADR	USD
NYSE	US6494454001	NYCB	New York Community Bancorp Inc.	USD
NYSE	US6516391066	NEM	Newmont Goldcorp Corp.	USD
NYSE	US6517185046	NR	Newpark Resources	USD
NYSE	LU1701428291	NEXA	Nexa Resources SA	USD
NYSE	US65342V1017	NREF	Nexpoint Real Estate Finance Inc	USD
NYSE	US65341D1028	NXRT	NEXPOINT RESIDENTIAL TRUST INC-REIT	USD
NYSE	US65345M1080	KIND	Nextdoor Holdings, Inc.	USD
NYSE	US65339F1012	NEE	NextEra Energy, Inc.	USD
NYSE	US6541061031	NKE	Nike Inc.	USD
NYSE	US65441V1017	NINE	Nine Energy Service	USD

NYSE	US62914V1061	NIO	NIO INC ADR	USD
NYSE	US65473P1057	NI	NiSource inc.	USD
NYSE	US6291564077	NL	NL Industries, Inc	USD
NYSE	US65487X1028	NOAH	Noah Holdings Limited	USD
NYSE	GB00BMXNWH07	NE	Noble Corp.	USD
NYSE	US6549022043	NOK	Nokia Corporation ADR	USD
NYSE	VGG6564A1057	NOMD	Nomad Foods Ltd.	USD
NYSE	US65535H2085	NMR	Nomura Holdings Inc ADR	USD
NYSE	BMG657731060	NAT	Nordic American Tankers Limited	USD
NYSE	US6556641008	JWN	Nordstrom Inc	USD
NYSE	US6558441084	NSC	Norfolk Southern Corp.	USD
NYSE	US6655313079	NOG	Northern Oil Gas, Inc.	USD
NYSE	US6668071029	NOC	Northrop Grumman Corporation	USD
NYSE	US66765N1054	NWN	Northwest Natural Holding Company	USD
NYSE	BMG667211046	NCLH	Norwegian Cruise Line Holdings Ltd.	USD
NYSE	US62955J1034	NOV	Nov inc	USD
NYSE	US66987V1098	NVS	Novartis AG	USD
NYSE	US6701002056	NVO	Novo-Nordisk A/S	USD
NYSE	US6293775085	NRG	NRG Energy Inc.	USD
NYSE	KYG6683N1034	NU	Nu Holdings Ltd	USD
NYSE	US67018T1051	NUS	Nu Skin Enterprises Inc.	USD
NYSE	US6703461052	NUE	Nucor Corporation	USD
NYSE	US67079K1007	SMR	NuScale Power Corporation	USD
NYSE	CA67077M1086	NTR	Nutrien Ltd	USD
NYSE	IE00BDVJJQ56	NVT	nVent Electric Plc	USD
NYSE	US6745991629	OXY+	Occidental Petroleum Corp CW 030827	USD
NYSE	US6745991058	OXY	Occidental Petroleum Corporation	USD
NYSE	US6752321025	OII	Oceaneering International, Inc	USD
NYSE	PR67103X1020	OFG	OFG Bancorp	USD
NYSE	US67098H1041	OI	O-i Glass Inc.	USD
NYSE	US6780261052	OIS	Oil States International Inc	USD

NYSE	US6802231042	ORI	Old Republic International Corporation	USD
NYSE	US6806652052	OLN	Olin Corp.	USD
NYSE	US68134L1098	OLO	Olo Inc	USD
NYSE	US6819361006	OHI	Omega Healthcare Investors Inc.	USD
NYSE	US6819191064	OMC	Omnicom Group Inc.	USD
NYSE	CH1134540470	ONON	On Holding AG	USD
NYSE	US6824061039	OLP	ONE LIBERTY PROPERTIES INC	USD
NYSE	US68268W1036	OMF	Onemain Holdings	USD
NYSE	US6826801036	OKE	ONEOK Inc.	USD
NYSE	US6833441057	ONTO	Onto Innovation Inc.	USD
NYSE	US6834161019	OOMA	Ooma Inc.	USD
NYSE	US6837971042	OPY	Oppenheimer Holdings Inc.	USD
NYSE	US68386H1032	OPFI	OppFi Inc.	USD
NYSE	US68389X1054	ORCL	ORACLE CORPORATION	USD
NYSE	US68571X3017	ORC	Orchid Island Capital	USD
NYSE	US68622V1061	OGN	Organon Co	USD
NYSE	US68628V3087	ORN	Orion Group Holdings, Inc.	USD
NYSE	US68629Y1038	ONL	Orion Office Reit Inc	USD
NYSE	US6866881021	ORA	Ormat Technologies, Inc.	USD
NYSE	US6877931096	OSCR	Oscar Health Inc.	USD
NYSE	US6882392011	OSK	Oshkosh Corporation	USD
NYSE	US68902V1070	OTIS	Otis Worldwide Corp	USD
NYSE	US68989M2026	OUST	Ouster Inc.	USD
NYSE	US69007J1060	OUT	OUTFRONT Media Inc.	USD
NYSE	US69036R8631	OSG	Overseas Shipholding Group, Inc.	USD
NYSE	US69047Q1022	OVV	Ovintiv Inc	USD
NYSE	US6907421019	OC	Owens Corning	USD
NYSE	US6914973093	OXM	Oxford Industries Inc	USD
NYSE	US69376K1060	PX	P10, Inc.	USD
NYSE	US69553P1003	PD	Pagerduty Inc.	USD
NYSE	KYG687071012	PAGS	PagSeguro Digital Ltd, Class A	USD

NYSE	US69608A1088	PLTR	Palantir Tech Inc	USD
NYSE	US6976602077	PAM	Pampa Energia S.A. ADR	USD
NYSE	CA6979001089	PAAS	PAN AMERICAN SILVER CORP	USD
NYSE	US69888T2078	PARR	Par Pacific Holdings	USD
NYSE	US6988841036	PAR	Par technology Corp	USD
NYSE	US69924R1086	PGRE	PARAMOUNT GROUP INC	USD
NYSE	US7005171050	PK	Park Hotels & Resorts Inc.	USD
NYSE	US7010941042	PH	Parker-Hannifin Corporation	USD
NYSE	US70202L1026	PSN	Parsons Corporation	USD
NYSE	US70432V1026	PAYC	Paycom Software, Inc.	USD
NYSE	US70439P1084	PAY	Paymentus Holdings Inc.	USD
NYSE	BMG6964L2062	PSFE	Paysafe Ltd	USD
NYSE	US69318G1067	PBF	PBF Energy Inc	USD
NYSE	US7045511000	BTU	Peabody Energy Co	USD
NYSE	US70509V1008	PEB	Pebblebrook Hotel Trust	USD
NYSE	US70806A1060	PFLT	PennantPark Floating Rate Capital Ltd.	USD
NYSE	US7080621045	PNNT	PennantPark Investment Corporation	USD
NYSE	US70932M1071	PFSI	Pennymac Financial Services Inc	USD
NYSE	US70959W1036	PAG	Penske Automotive Group	USD
NYSE	IE00BLS09M33	PNR	Pentair plc	USD
NYSE	US70975L1070	PEN	Penumbra, Inc.	USD
NYSE	US71377A1034	PFGC	Performance Food Group Co	USD
NYSE	LU2391723694	PRM	Perimeter Solutions	USD
NYSE	US7142361069	PBT	Permian Basin Royalty Trust	USD
NYSE	US71424F1057	PR	Permian Resources	USD
NYSE	IE00BGH1M568	PRGO	Perrigo Company	USD
NYSE	US71654V1017	PBR.A	Petroleo Brasileiro ADR	USD
NYSE	US71654V4086	PBR	Petroleo Brasileiro S.A. ADR	USD
NYSE	US7170811035	PFE	Pfizer Inc.	USD
NYSE	US69331C1080	PCG	PG & E Corp	USD
NYSE	US7181721090	PM	Philip Morris International, Inc.	USD

NYSE	US7185461040	PSX	Phillips 66	USD
NYSE	US71880K1016	PHIN	Phinia Inc	USD
NYSE	US71944F1066	PHR	Phreesia Inc	USD
NYSE	US69291A1007	PHX	PHX Minerals, Inc.	USD
NYSE	US7220111030	PGP	PIMCO Global Stocksplus & Inc	USD
NYSE	US72352L1061	PINS	Pinterest, Inc.	USD
NYSE	US72369J1025	PHD	Pioneer Floating Rate Trust	USD
NYSE	US7240781002	PIPR	Piper Sandler Companies	USD
NYSE	US7244791007	PBI	Pitney Bowes	USD
NYSE	US69343T1079	PJT	PJT Partners, Inc.	USD
NYSE	US72703H1014	PLNT	Planet Fitness, Inc.	USD
NYSE	US72703X1063	PL	Planet Labs PBC	USD
NYSE	US72814N1046	AGS	PlayAGS, Inc.	USD
NYSE	US69344D4088	PHI	PLDT Inc ADR	USD
NYSE	US7296401026	PLYM	Plymouth Industrial REIT Inc.	USD
NYSE	US6934751057	PNC	PNC Financial Services Group Inc.	USD
NYSE	US69349H1077	PNM	PNM Resources, Inc.	USD
NYSE	US7310681025	PII	Polaris Industries Inc.	USD
NYSE	US6934831099	PKX	Posco ADR	USD
NYSE	US7374461041	POST	Post Holdings	USD
NYSE	US73939C1062	PWSC	PowerSchool Holdings	USD
NYSE	US6935061076	PPG	PPG Industries Inc.	USD
NYSE	US69351T1060	PPL	PPL Corporation	USD
NYSE	CA74022D4075	PDS	Precision Drilling Corporation	USD
NYSE	US74112D1019	PBH	Prestige Consumer Healthcare Inc.	USD
NYSE	CA74167P1080	PRMW	Primo Water Corporation	USD
NYSE	US74164F1030	PRIM	Primoris Services Corp	USD
NYSE	US74275K1088	PCOR	Procore Technologies	USD
NYSE	US7427181091	PG	Procter & Gamble Co.	USD
NYSE	US7433151039	PGR	PROGRESSIVE CORP	USD
NYSE	US74340W1036	PLD	Prologis, Inc.	USD

NYSE	US74347M1080	PUMP	ProPetro Holding Corp	USD
NYSE	US7437131094	PRLB	Proto Labs, Inc.	USD
NYSE	US74386T1051	PFS	Provident Financial Services	USD
NYSE	US7443201022	PRU	Prudential Financial, Inc.	USD
NYSE	US6936911071	PSQH	PSQ Holdings Inc	USD
NYSE	US7445731067	PEG	Public Service Enterprise Group Inc.	USD
NYSE	US74460D1090	PSA	Public Storage	USD
NYSE	US7458671010	PHM	PulteGroup, Inc.	USD
NYSE	US74624M1027	PSTG	Pure Storage Inc	USD
NYSE	US6936561009	PVH	PVH Corp.	USD
NYSE	US74736L1098	QTWO	Q2 Holdings Inc	USD
NYSE	NL0015001WM6	QGEN	Qiagen	USD
NYSE	US7473161070	KWR	Quaker Houghton	USD
NYSE	US74762E1029	PWR	Quanta Services Inc.	USD
NYSE	US74767V1098	QS	QUANTUMSCAPE CORP	USD
NYSE	US7477981069	QD	Qudian Inc - Adr	USD
NYSE	US74834L1008	DGX	Quest Diagnostics Inc.	USD
NYSE	US7512121010	RL	Ralph Lauren Corp.	USD
NYSE	US75281A1097	RRC	Range Resources Corp.	USD
NYSE	US75321W1036	PACK	Rankpak Holdings Corp	USD
NYSE	US7547301090	RJF	Raymond James Financial Inc	USD
NYSE	US7549071030	RYN	Rayonier	USD
NYSE	US75508B1044	RYAM	Rayonier Advanced Materials Inc	USD
NYSE	US75574U1016	RC	READY CAPITAL CORPORATION	USD
NYSE	US7561091049	O	Realty Income Corporation	USD
NYSE	US75734B1008	RDDT	Reddit, Inc.	USD
NYSE	US75776W1036	RDW	Redwire Corporation	USD
NYSE	US7580754023	RWT	Redwood Trust, Inc.	USD
NYSE	US7587501039	RRX	Regal Rexnord Corp	USD
NYSE	US7591EP1005	RF	Regions Financial Corp.	USD
NYSE	US7593516047	RGA	Reinsurance Group of America	USD

NYSE	US7595091023	RS	Reliance Steel & Aluminum Co.	USD
NYSE	US7595301083	RELX	RELX Plc ADR	USD
NYSE	BMG7496G1033	RNR	Renaissance Holdings Ltd	USD
NYSE	US7607591002	RSG	Republic Services Inc.	USD
NYSE	US7611521078	RMD	ResMed Inc.	USD
NYSE	CA76131D1033	QSR	Restaurant Brands International Inc.	USD
NYSE	US76156B1070	RVLV	Revolve Group Inc	USD
NYSE	US7140461093	RVTY	Rewvity	USD
NYSE	US76169C1009	REXR	Rexford Industrial Realty Inc REIT	USD
NYSE	US74967X1037	RH	RH	USD
NYSE	US76680R2067	RNG	Ringcentral Inc -A-	USD
NYSE	US7672041008	RIO	Rio Tinto ADR	USD
NYSE	IL0011786493	RSKD	Riskified Ltd	USD
NYSE	US64828T2015	RITM	Rithm Capital Corp.	USD
NYSE	US7496071074	RLI	RLI Corp	USD
NYSE	US74965L1017	RLJ	RLJ LODGING TR	USD
NYSE	US74969N1037	RLX	RLX Technology Inc ADR	USD
NYSE	US7703231032	RHI	Robert Half Inc.	USD
NYSE	US7710491033	RBLX	Roblox Corporation	USD
NYSE	US77311W1018	RKT	Rocket Companiec Inc	USD
NYSE	US7739031091	ROK	Rockwell Automation Inc.	USD
NYSE	US7751331015	ROG	Rogers Corporation	USD
NYSE	US7757111049	ROL	Rollins Inc.	USD
NYSE	LR0008862868	RCL	Royal Caribbean Group Ltd	USD
NYSE	US7496601060	RES	RPC Inc	USD
NYSE	US75513E1010	RTX	RTX Corp.	USD
NYSE	US7811541090	RBRK	Rubrik, Inc.	USD
NYSE	US7820111000	RSI	Rush Street Interactive Inc.	USD
NYSE	US74982T1034	RXO	Rxo Inc	USD
NYSE	US7835491082	R	Ryder System Inc.	USD
NYSE	US7837541041	RYI	Ryerson Holding Corp	USD



NYSE	US78377T1079	RHP	Ryman Hospitality Properties Inc	USD
NYSE	US78409V1044	SPGI	S&P Global Inc	USD
NYSE	US7856881021	SBR	Sabine Royalty Trust	USD
NYSE	US78574H1041	SOC	Sable Offshore Corp	USD
NYSE	MHY7388L1039	SB	Safe Bulkers, Inc.	USD
NYSE	US78646V1070	SAFE	Safehold Inc.	USD
NYSE	US79466L3024	CRM	Salesforce Inc	USD
NYSE	US79546E1047	SBH	Sally Beauty Holdings Inc.	USD
NYSE	US79589L1061	IOT	Samsara Inc.	USD
NYSE	US7982411057	SJT	San Juan Basin Royalty Trust	USD
NYSE	US80007P8692	SD	SandRidge Energy	USD
NYSE	CA80013R2063	SAND	Sandstorm Gold Ltd.	USD
NYSE	US8030542042	SAP	SAP SE ADR	USD
NYSE	US8038663006	SSL	Sasol Ltd.	USD
NYSE	IL0011898850	SATX	SatixFy Communications Ltd	USD
NYSE	US8043951016	BFS	SAUL CENTERS INC	USD
NYSE	AN8068571086	SLB	Schlumberger Limited	USD
NYSE	MHY7542C1306	STNG	Scorpio Tankers Inc	USD
NYSE	US81141R1005	SE	Sea Limited ADR	USD
NYSE	CA8119161054	SA	Seabridge Gold, Inc.	USD
NYSE	US78413P1012	SMHI	SEACOR Marine Holdings Inc.	USD
NYSE	US81211K1007	SEE	SEALED AIR CORP	USD
NYSE	US81619Q1058	SEM	Select Medical Holdings Corp	USD
NYSE	US8163073005	SLQT	SelectQuote Inc.	USD
NYSE	US8168511090	SRE	Sempra Energy	USD
NYSE	US81686C1045	SEMR	Semrush Holdings Inc	USD
NYSE	US81689T1043	ASAI	Sendas Distribuidora SA	USD
NYSE	GB00BFMBMT84	ST	Sensata Technologies Holding Plc	USD
NYSE	US81730H1095	S	SentinelOne Inc	USD
NYSE	US81752R1005	SRG	Seritage Growth Properties	USD
NYSE	US8175651046	SCI	Service Corp. Int.	USD

NYSE	US81762P1021	NOW	Servicenow Inc	USD
NYSE	US78397Q1094	SES	SES AI Corp	USD
NYSE	BMG7738W1064	SFL	SFL Corporation Ltd	USD
NYSE	US8190471016	SHAK	Shake Shack Inc.	USD
NYSE	KYG8068L1086	SN	SharkNinja Inc.	USD
NYSE	US7802593050	SHEL	Shell Plc ADR - A	USD
NYSE	US82452J1097	FOUR	Shift4 Payments Inc	USD
NYSE	US8245961003	SHG	Shinhan Financial Group Co Ltd ADR	USD
NYSE	CA82509L1076	SHOP	Shopify Inc.	USD
NYSE	US8256901005	SSTK	Shutterstock Inc.	USD
NYSE	US82575P1075	SBSW	Sibanye Stillwater Ltd ADR	USD
NYSE	BMG812761002	SIG	Signet Jewelers Limited	USD
NYSE	US8270481091	SLGN	Silgan Holdings INC	USD
NYSE	US82836G1022	SBOW	SilverBow Resources Inc	USD
NYSE	IL0011751653	SMWB	Similarweb Ltd	USD
NYSE	US8288061091	SPG	Simon Property Group Inc.	USD
NYSE	US8290731053	SSD	Simpson Manufacturing Co. Inc.	USD
NYSE	US82981J1097	SITC	Site Centers Corp.	USD
NYSE	US82982L1035	SITE	SiteOne Landscape Supply Inc.	USD
NYSE	US82983N1081	STR	Sitio Royalties Corp	USD
NYSE	US83012A1097	TSLX	Sixth Street Specialty Lending Inc	USD
NYSE	US7843051043	SJW	SJW Group	USD
NYSE	US8305661055	SKX	Skechers USA Inc.	USD
NYSE	US83067L2088	SKLZ	Skillz Inc	USD
NYSE	US8308301055	SKY	Skyline Champion Corporation	USD
NYSE	US78440X8873	SLG	SL Green Realty Corp	USD
NYSE	US78454L1008	SM	SM Energy Company	USD
NYSE	US83200N1037	SMAR	Smartsheet Inc.	USD
NYSE	US83175M2052	SNN	Smith & Nephew plc - ADR	USD
NYSE	US83304A1060	SNAP	Snap Inc.	USD
NYSE	US8330341012	SNA	Snap-on Incorporated	USD

NYSE	US8334451098	SNOW	Snowflake Inc	USD
NYSE	US8336351056	SQM	Sociedad Química y Minera de Chile S.A.	USD
NYSE	US83418M1036	SOI	Solaris Oilfield Infrastructure, Inc.	USD
NYSE	US83417Q2049	SWI	Solarwinds Corporation	USD
NYSE	US83425V1044	DTC	Solo Brands, Inc.	USD
NYSE	US83444M1018	SOLV	Solventum Corp.	USD
NYSE	US8354951027	SON	Sonoco Products	USD
NYSE	US8356993076	SONY	Sony Group Corporation	USD
NYSE	US83587W2052	SOS	SOS Limited-A ADR	USD
NYSE	US8425871071	SO	Southern Company	USD
NYSE	US84265V1052	SCCO	Southern Copper Corp.	USD
NYSE	US8447411088	LUV	Southwest Airlines Co.	USD
NYSE	US8448951025	SWX	Southwest Gas Holdings Inc	USD
NYSE	US8454671095	SWN	Southwestern Energy Company	USD
NYSE	US84790A1051	SPB	Spectrum Brands Holdings Inc.	USD
NYSE	US55826T1025	SPHR	Sphere Entertainment Co.	USD
NYSE	US84857L1017	SR	Spire	USD
NYSE	US8485603067	SPIR	Spire Global	USD
NYSE	US8485741099	SPR	Spirit Aerosystems Holdings Inc	USD
NYSE	US8485771021	SAVE	Spirit Airlines Inc	USD
NYSE	LU1778762911	SPOT	Spotify Technology S A	USD
NYSE	US85208T1079	CXM	Sprinklr Inc	USD
NYSE	US78473E1038	SPXC	SPX Technologies Inc	USD
NYSE	US85225A1079	SQSP	Squarespace, Inc.	USD
NYSE	US85254J1025	STAG	STAG Industrial, Inc.	USD
NYSE	US8545021011	SWK	Stanley Black & Decker Inc	USD
NYSE	US85571B1052	STWD	Starwood Property Trust Inc.	USD
NYSE	US8574771031	STT	State Street Corp.	USD
NYSE	US8581552036	SCS	Steelcase Inc	USD
NYSE	US8585681088	SCM	Stellus Capital Investment Corp	USD
NYSE	US85859N1028	STEM	Stem Inc	USD

NYSE	US8585861003	SCL	Stepan Co	USD
NYSE	US8603721015	STC	Stewart Information Services	USD
NYSE	US8606301021	SF	Stifel Financial Corp.	USD
NYSE	US8610121027	STM	STMicroelectronics NV	USD
NYSE	US86183P1021	SRI	Stonebridge Inc	USD
NYSE	US86333M1080	LRN	Stride Inc	USD
NYSE	US8636671013	SYK	Stryker Corporation	USD
NYSE	US86389T1060	MSC	Studio City International Holdings Ltd	USD
NYSE	US8641591081	RGR	Sturm Ruger & Co Inc	USD
NYSE	US8660821005	INN	Summit Hotel Properties Inc	USD
NYSE	US86614U1007	SUM	Summit Materials	USD
NYSE	US8666741041	SUI	Sun Communities Inc	USD
NYSE	US86722A1034	SXC	Suncoke Energy Inc	USD
NYSE	CA8672241079	SU	Suncor Energy Inc.	USD
NYSE	US86740P2074	STG	Sunlands Technology Group ADR	USD
NYSE	US86745K1043	NOVA	Sunnova Energy International Inc	USD
NYSE	US8678921011	SHO	SUNSTONE HOTEL INVESTORS INC	USD
NYSE	GG00BMG42V42	SGHC	Super Group Limited	USD
NYSE	US8681681057	SUP	Superior Industries International, Inc.	USD
NYSE	US87043Q1085	SG	Sweetgreen, Inc.	USD
NYSE	US8713321029	SLVM	Sylvamo Corporation	USD
NYSE	US87165B1035	SYF	Synchrony Financial	USD
NYSE	US87162W1009	SNX	SYNNEX Corp.	USD
NYSE	US87161C5013	SNV	Synovus Financial Corp	USD
NYSE	US8718291078	SYF	Sysco Corp.	USD
NYSE	US87200P1093	SST	System1	USD
NYSE	US8740391003	TSM	Taiwan Semi.Manufa.Ltd ADR	USD
NYSE	US8740602052	TAK	Takeda Pharmaceutic -SP ADR	USD
NYSE	US8740801043	TAL	TAL Education Group ADS	USD
NYSE	US87484T1088	TALO	Talos Energy Inc	USD
NYSE	US8754651060	SKT	Tanger Factory Outlet Centers, Inc	USD

NYSE	US8760301072	TPR	Tapestry	USD
NYSE	US87612G1013	TRGP	Targa Resources	USD
NYSE	US87612E1064	TGT	Target Corp.	USD
NYSE	IL0010827181	TARO	Taro Pharmaceutical Industries	USD
NYSE	US87724P1066	TMHC	Taylor Morrison Home Corporation	USD
NYSE	US87190U1007	TDCX	TDCX Incorporation ADR	USD
NYSE	CH0102993182	TEL	TE Connectivity Ltd.	USD
NYSE	GB00BDSFG982	FTI	TechnipFMC Limited	USD
NYSE	CA8787422044	TECK	Teck Resources Limited	USD
NYSE	KYG872641009	TGLS	Tecnoglass Inc	USD
NYSE	MHY8564W1030	TK	Teekay Corporation	USD
NYSE	MHY8565N3002	TNK	Teekay Tankers Ltd	USD
NYSE	US87901J1051	TGNA	Tegna Inc.	USD
NYSE	US87911J1034	HQH	Tekla Healthcare Investors	USD
NYSE	US8791051043	THQ	Tekla Healthcare Opportunities Fund	USD
NYSE	US87918A1051	TDOC	Teladoc Health Inc.	USD
NYSE	US8793601050	TDY	Teledyne Technologies Inc	USD
NYSE	US8793691069	TFX	Teleflex Inc	USD
NYSE	US87936R2058	VIV	Telefonica Brasil SA	USD
NYSE	US8794338298	TDS	Telephone and Data Systems Inc.	USD
NYSE	US7156841063	TLK	Telkom Indonesia ADR	USD
NYSE	CA87975H1001	TIXT	Telus International Inc	USD
NYSE	US88023U1016	TPX	Tempur Sealy International	USD
NYSE	US88031M1099	TS	Tenaris SA	USD
NYSE	US88034P1093	TME	Tencent Music Entertainment Group	USD
NYSE	US88033G4073	THC	Tenet Healthcare Corp.	USD
NYSE	US8803451033	TNC	Tennant Company	USD
NYSE	US88076W1036	TDC	Teradata Corp	USD
NYSE	US8807791038	TEX	Terex Corp	USD
NYSE	US8808901081	TX	Ternium S.A. ADR	USD
NYSE	US88105P1030	LLAP	Terran Orbital Corp	USD

NYSE	US88146M1018	TRNO	TERRENO REALTY CORP	USD
NYSE	US88162F1057	TTI	TETRA Technologies	USD
NYSE	US8816242098	TEVA	Teva Pharmaceutical Industries Limited ADS	USD
NYSE	US8832031012	TXT	Textron Inc.	USD
NYSE	CA87241L1094	TFII	TFI International Inc	USD
NYSE	US0200021014	ALL	The Allstate Corporation	USD
NYSE	US05478C1053	AZEK	The Azek Company Inc.	USD
NYSE	US0640581007	BK	The Bank of New York Mellon Corporation	USD
NYSE	US1184401065	BKE	The Buckle Inc	USD
NYSE	US8085131055	SCHW	The Charles Schwab Corporation	USD
NYSE	US1912161007	KO	The Coca-Cola Company	USD
NYSE	US2107511030	TCS	The Container Store Group, Inc.	USD
NYSE	US26414D1063	NAPA	The Duckhorn Portfolio, Inc.	USD
NYSE	US3647601083	GPS	The Gap, Inc.	USD
NYSE	US36162J1060	GEO	The Geo Group Inc	USD
NYSE	US38141G1040	GS	The Goldman Sachs Group, Inc.	USD
NYSE	US4370761029	HD	The Home Depot, Inc.	USD
NYSE	US4540891037	IFN	The India Fund Inc.	USD
NYSE	US8326964058	SJM	The J. M. Smucker Company	USD
NYSE	US5010441013	KR	The Kroger Co.	USD
NYSE	CA5362211040	LEV	The Lion Electric Company	USD
NYSE	US5543821012	MAC	The Macerich Company	USD
NYSE	US61945C1036	MOS	The Mosaic Company	USD
NYSE	US6501111073	NYT	The New York Times Company	USD
NYSE	US68622E1047	BARK	The Original Bark Company	USD
NYSE	US8101861065	SMG	The Scotts Miracle-Gro Company	USD
NYSE	US8243481061	SHW	The Sherwin-Williams Company	USD
NYSE	US7901481009	JOE	The St Joe Company	USD
NYSE	US8725401090	TJX	The TJX Companies, Inc.	USD
NYSE	US8910921084	TTC	The Toro Company	USD
NYSE	US89417E1091	TRV	The Travelers Companies, Inc.	USD

NYSE	US9598021098	WU	The Western Union Company	USD
NYSE	US8835561023	TMO	Thermo Fisher Scientific, Inc.	USD
NYSE	US8851601018	THO	Thor Industries, Inc.	USD
NYSE	US88642R1095	TDW	TIDEWATER INC NEW	USD
NYSE	US8868851028	TLYS	Tilly's, Inc.	USD
NYSE	US88706T1088	TIMB	Tim S.A. ADR	USD
NYSE	US8873891043	TKR	Timken Company	USD
NYSE	US88830M1027	TWI	Titan International	USD
NYSE	US8887871080	TOST	Toast, Inc.	USD
NYSE	US8894781033	TOL	Toll Brothers Inc.	USD
NYSE	US89055F1030	BLD	Topbuild Corp	USD
NYSE	US1311931042	MODG	Topgolf Callaway Brands Corp	USD
NYSE	US89151E1091	TTE	Total Energies SE ADR	USD
NYSE	US8923313071	TM	Toyota Motor Corporation	USD
NYSE	US87266M1071	TRTX	TPG RE Finance Trust Inc.	USD
NYSE	IE00BK9ZQ967	TT	Trane Technologies Plc	USD
NYSE	CH0048265513	RIG	Transocean Ltd	USD
NYSE	US8938702045	TGS	Transportadora de Gas del Sur ADR	USD
NYSE	US89400J1079	TRU	Transunion	USD
NYSE	US8941641024	TNL	Travel+ Leisure Co.	USD
NYSE	US89469A1043	THS	Treegouse Foods Inc	USD
NYSE	US89531P1057	TREX	Trex Co. Inc.	USD
NYSE	US87265H1095	TPH	Tri Pointe Homes Inc	USD
NYSE	US8962881079	TNET	Trinet Group Inc	USD
NYSE	US8965221091	TRN	Trinity Industries Inc.	USD
NYSE	IE0000QBK8U7	TSE	Trinseo PLC	USD
NYSE	US89677Y1001	TPVG	TriplePoint Venture Growth BDC Corp.	USD
NYSE	US8968181011	TGI	Triumph Group	USD
NYSE	GB00BJT16S69	TROX	Tronox Holdings plc	USD
NYSE	US89832Q1094	TFC	Truist Financial Corp	USD
NYSE	BMG9108L1735	TEN	Tsakos Energy Navigation Limited	USD

NYSE	BMG9108L1651	TNP_F	Tsakos Energy Navigation Ltd Pref Series F	USD
NYSE	BMG9108L1578	TNP_E	Tsakos Energy Navigation Ltd.	USD
NYSE	US8998961044	TUP	Tupperware Brands Corporation	USD
NYSE	US9001112047	TKC	Turkcell Iletisim Hizmetleri AS	USD
NYSE	US90114C1071	TUYA	Tuya Inc ADR	USD
NYSE	US90138F1021	TWLO	Twilio, Inc.	USD
NYSE	US90187B8046	TWO	Two Harbors Investment Co Reit.	USD
NYSE	US9022521051	TYL	Tyler Technologies, Inc.	USD
NYSE	US9024941034	TSN	Tyson Foods Inc.	USD
NYSE	US9029733048	USB	U.S. Bancorp	USD
NYSE	US90346E1038	SLCA	U.S. Silica Holdings Inc.	USD
NYSE	US90353T1007	UBER	Uber Technologies Inc.	USD
NYSE	US90353W1036	UI	Ubiquiti Inc.	USD
NYSE	US9026531049	UDR	UDR INC	USD
NYSE	US9026811052	UGI	UGI Corp	USD
NYSE	US90364P1057	PATH	UiPath Inc.	USD
NYSE	US9043111072	UAA	Under Armour Inc.	USD
NYSE	US9043112062	UA	Under Armour, Inc. - Class C	USD
NYSE	US9046772003	UFI	Unifi Inc.	USD
NYSE	US9047677045	UL	UNILEVER PLC -SP ADR	USD
NYSE	US9078181081	UNP	Union Pacific Corporation	USD
NYSE	US9092143067	UIS	Unisys Corp.	USD
NYSE	US9108734057	UMC	United Micro Electronics ADR	USD
NYSE	US9113121068	UPS	United Parcel Service, Inc.	USD
NYSE	US81282V1008	PRKS	United Parks & Resorts, Inc.	USD
NYSE	US9113631090	URI	United Rentals	USD
NYSE	US9116841084	USM	United States Cellular Corp.	USD
NYSE	US9129091081	X	United States Steel Corp.	USD
NYSE	US91324P1021	UNH	Unitedhealth Group, Inc.	USD
NYSE	US91332U1016	U	Unity Software Inc	USD
NYSE	US9134561094	UVV	Universal Corporation	USD



NYSE	US91359E1055	UHT	UNIVERSAL HEALTH REALTY	USD
NYSE	US9139151040	UTI	Universal Technical Institute, Inc.	USD
NYSE	US91529Y1064	UNM	Unum Group	USD
NYSE	US91704F1049	UE	Urban Edge Properties	USD
NYSE	US9120081099	USFD	US Food Holding Corp	USD
NYSE	US91823B1098	UWMC	UWM Holdings Corporation	USD
NYSE	US9182041080	VFC	V.F. Corporation	USD
NYSE	US91851C2017	EGY	Vaalco Energy Inc	USD
NYSE	US91879Q1094	MTN	Vail Resorts Inc.	USD
NYSE	BMG9460G1015	VAL	Valaris Ltd.	USD
NYSE	US91912E1055	VALE	Vale S.A. ADR	USD
NYSE	IL0011796880	VLN	Valens Semiconductor LTD	USD
NYSE	US91913Y1001	VLO	Valero Energy Corporation	USD
NYSE	US9189052098	VHI	Valhi Inc	USD
NYSE	US9202531011	VMI	Valmont Industries Inc	USD
NYSE	US92240M1080	VGR	Vector Group Ltd.	USD
NYSE	US9224751084	VEEV	Veeva Systems Inc.	USD
NYSE	US92259N2036	VLD	Velo3D Inc	USD
NYSE	US92276F1003	VTR	Ventas Inc	USD
NYSE	US92338C1036	VLTO	Veralto Corp	USD
NYSE	CA92340V1076	VRN	Veren Inc.	USD
NYSE	US5544891048	VRE	Veris Residential	USD
NYSE	US92343V1044	VZ	Verizon Communications Inc.	USD
NYSE	US92537N1081	VRT	Vertiv Holdings Co	USD
NYSE	US92561V2088	RBOT	Vicarious Surgical Inc-A	USD
NYSE	US9256521090	VICI	Vici Properties Inc.	USD
NYSE	US9264001028	VSCO	Victorias Secret And Co	USD
NYSE	BMG93A5A1010	VIK	Viking Holdings Ltd.	USD
NYSE	US92763W1036	VIPS	Vipshop Holdings Limited ADR	USD
NYSE	US92766K4031	SPCE	Virgin Galactic Holdings Inc	USD
NYSE	US92838U1088	NCZ	Virtus Convertible Income Fund	USD

NYSE	US92835W1071	ZTR	Virtus Global Dividend & Income Fund Inc.	USD
NYSE	US92826C8394	V	Visa, Inc.	USD
NYSE	US9282981086	VSH	Vishay Intertechnology Inc.	USD
NYSE	US92837L1098	VIST	Vista Energy SAB de CV	USD
NYSE	US9283771007	VSTO	Vista Outdoor Inc.	USD
NYSE	US92840M1027	VST	Vistra Corp	USD
NYSE	US5168062058	VTLE	Vital Energy Inc.	USD
NYSE	US92852X1037	VTS	Vitesse Energy Inc.	USD
NYSE	US91829B1035	VOC	VOC Energy Trust	USD
NYSE	US9288811014	VNT	Vontier Corporation	USD
NYSE	US9290421091	VNO	VORNADO REALTY TRUST	USD
NYSE	US9290891004	VOYA	Voya Financial	USD
NYSE	KYG9470A1022	VTEX	VTEX	USD
NYSE	US9291601097	VMC	Vulcan Materials Company	USD
NYSE	US92922P1066	WTI	W&T OFFSHORE INC	USD
NYSE	US92936U1097	WPC	W. P. Carey Inc.	USD
NYSE	US3848021040	GWW	W. W. Grainger Inc.	USD
NYSE	US9297401088	WAB	Wabtec Corp.	USD
NYSE	US93148P1021	WD	Walker & Dunlop, Inc.	USD
NYSE	NL0015000M91	WBX	Wallbox NV	USD
NYSE	US9311421039	WMT	Wal-Mart Inc.	USD
NYSE	US2546871060	DIS	Walt Disney Co.	USD
NYSE	US93627C1018	HCC	Warrior Met Coal	USD
NYSE	US94106L1098	WM	Waste Management Inc.	USD
NYSE	US94132V1052	WDH	Waterdrop Inc ADR	USD
NYSE	US9418481035	WAT	WATERS CORP	USD
NYSE	US9426222009	WSO	Watsco	USD
NYSE	US94419L1017	W	Wayfair Inc. Class A	USD
NYSE	US94724R1086	WEAV	Weave Communications Inc	USD
NYSE	US9488491047	WMK	Weis Markets Inc	USD
NYSE	US9497461015	WFC	Wells Fargo & Company	USD

NYSE	US9497468044	WFC_L	Wells Fargo & Company series L	USD
NYSE	US95040Q1040	WELL	Welltower Inc.	USD
NYSE	US95082P1057	WCC	Wesco International Inc	USD
NYSE	US9553061055	WST	West Pharmaceutical Services Inc	USD
NYSE	US9576381092	WAL	Western Alliance Bancorporation	USD
NYSE	US95766A1016	EMD	Western Asset Em. Mkts. Debt	USD
NYSE	US9604131022	WLK	Westlake Chemical Corp.	USD
NYSE	US96208T1043	WEX	Wex Inc	USD
NYSE	US9621661043	WY	Weyerhaeuser Co.	USD
NYSE	CA9628791027	WPM	Wheaton Precious Metals Corp.	USD
NYSE	US96328L2051	UP	Wheels Up Experience Inc.	USD
NYSE	US9633201069	WHR	Whirlpool Corp.	USD
NYSE	BMG9618E1075	WTM	White Mountains Insurance Group	USD
NYSE	US9660842041	WSR	WHITESTONE REIT	USD
NYSE	US96758W1018	WOW	WideOpenWest, Inc.	USD
NYSE	US9694571004	WMB	Williams Companies, Inc.	USD
NYSE	US9699041011	WSM	Williams-Sonoma Inc	USD
NYSE	US9746371007	WGO	Winnebago Industries, Inc.	USD
NYSE	US92939U1060	WEC	Wisconsin Energy Corp	USD
NYSE	US92942W1071	KLG	WK Kellog Co	USD
NYSE	US9778521024	WOLF	Wolfspeed	USD
NYSE	US9780971035	WWW	Wolverine World Wide	USD
NYSE	US9802283088	WDS	Woodside Energy Group ADR	USD
NYSE	US9810641087	WF	Woori Financial Group	USD
NYSE	US98139A1051	WK	Workiva Inc.	USD
NYSE	US9818111026	WOR	Worthington Industries, Inc.	USD
NYSE	US9821041012	WS	Worthington Steel	USD
NYSE	US98311A1051	WH	Wyndham Hotels Resorts Inc	USD
NYSE	US9840171030	XHR	Xenia Hotels & Resorts Inc	USD
NYSE	US98422D1054	XPEV	XPeng Inc ADR	USD
NYSE	US98423J1016	XPER	Xperi Inc.	USD

NYSE	US9837931008	XPO	XPO, Inc.	USD
NYSE	US98422X1019	XPOF	Xponential Fitness Inc.	USD
NYSE	US98419M1009	XYL	XYLEM INC	USD
NYSE	US9858171054	YELP	Yelp, Inc.	USD
NYSE	US98585X1046	YETI	YETI Holdings, Inc.	USD
NYSE	US98585N1063	YEXT	Yext Inc.	USD
NYSE	US98585L1008	YRD	Yirendai Ltd. ADR	USD
NYSE	US98741T1043	DAO	Youdao Inc ADR	USD
NYSE	US9842451000	YPF	YPF SA	USD
NYSE	US98850P1093	YUMC	Yum China Holdings Inc	USD
NYSE	US9884981013	YUM	Yum! Brands, Inc.	USD
NYSE	US98945L1052	ZEPP	Zepp Health Corporation ADR	USD
NYSE	US98956A1051	ZETA	Zeta Global Hldgs Corp	USD
NYSE	US98955K1043	ZVIA	Zevia PBC	USD
NYSE	US98955N2071	ZH	Zhihu Inc ADR	USD
NYSE	IL0065100930	ZIM	ZIM Integrated Shipping Services Ltd	USD
NYSE	US98956P1021	ZBH	Zimmer Biomet Holdings Inc	USD
NYSE	US98980B1035	ZIP	ZipRecruiter	USD
NYSE	US98978V1035	ZTS	Zoetis Inc.	USD
NYSE	US98980A1051	ZTO	ZTO Express (Cayman) Inc ADR	USD
NYSE	US98983V1061	ZUO	Zuora Inc (class A)	USD
NYSE	US98983L1089	ZWS	Zurn Elkay Water Solutions Corp	USD

## NYSE-MKT | Akcje, ADR, GDR

RYNEK	ISIN	SYMBOL	NAZWA	WALUTA
NYSE-MKT	US00507W2061	ATNM	Actinium Pharmaceuticals, Inc.	USD
NYSE-MKT	US0207721095	APT	Alpha Pro Tech Ltd.	USD
NYSE-MKT	VI02153X1080	AAMC	Altisource Asset Management Corp.	USD
NYSE-MKT	US0295951059	AMS	American Shared Hospital Services	USD
NYSE-MKT	US0441041078	AINC	Ashford Inc	USD
NYSE-MKT	CA11777Q2099	BTG	B2Gold Corp.	USD
NYSE-MKT	CA09088U1093	BGI	Birks Group Inc.	USD
NYSE-MKT	US05591L1070	BMTX	BM Technologies	USD
NYSE-MKT	US15643U1043	LEU	Centrus Energy Corp	USD
NYSE-MKT	US1259193084	CVU	CPI Aerostructures, Inc.	USD
NYSE-MKT	US24345A5074	DPSI	DecisionPoint Systems Inc.	USD
NYSE-MKT	CA2483561072	DNN	Denison Mines Corp.	USD
NYSE-MKT	CA26873J1075	EMX	EMX Royalty Corporation	USD
NYSE-MKT	CA2926717083	UUUU	Energy Fuels Inc.	USD
NYSE-MKT	US29402E1029	ELA	Envela Corporation	USD
NYSE-MKT	US30049A1079	EPM	Evolution Petroleum Corp	USD
NYSE-MKT	CA33938T1049	FSI	Flexible Solutions International	USD
NYSE-MKT	US35471R1068	FSP	Franklin Street Properties Corp.	USD
NYSE-MKT	US36465A1097	GGN	GAMCO Global Gold, Natural Resources & Income Trust	USD
NYSE-MKT	US3789734080	GSAT	Globalstar Inc	USD
NYSE-MKT	CA38071H1064	GROY	Gold Royalty Corp	USD
NYSE-MKT	US38500T2006	GTE	Gran Tierra Energy Inc.	USD
NYSE-MKT	US44183U2096	HUSA	Houston American Energy Corporation	USD
NYSE-MKT	US4510337086	IBIO	iBio, Inc.	USD
NYSE-MKT	CA4530384086	IMO	Imperial Oil Ltd	USD
NYSE-MKT	KYG4760X1025	INDO	Indonesia Energy Corp. Ltd.	USD
NYSE-MKT	US45685K1025	INFU	InfuSystems Holdings Inc.	USD

NYSE-MKT	CA46050R1029	THM	International Tower Hill Mines	USD
NYSE-MKT	US4611471008	INTT	Intest Corporation	USD
NYSE-MKT	US46578C1080	IE	Ivanhoe Electric Inc.	USD
NYSE-MKT	US37229T5092	TOON	Kartoon Studios Inc	USD
NYSE-MKT	US53566P1093	LCTX	Lineage Cell Therapeutics Inc.	USD
NYSE-MKT	US5526411021	MAIA	MAIA Biotechnology	USD
NYSE-MKT	US57403M1045	MGLD	Marygold Companies Inc	USD
NYSE-MKT	CA59124U6051	MTA	Metalla Royalty & Streaming Ltd	USD
NYSE-MKT	US5927701012	MXC	Mexxo Energy Corp	USD
NYSE-MKT	US59935P2092	MLSS	Milestone Scientific Inc.	USD
NYSE-MKT	US62857J2015	MYO	Myomo Inc	USD
NYSE-MKT	US6300873022	NNVC	NanoViricides Inc.	USD
NYSE-MKT	US6436111065	GBR	New Concept Energy, Inc	USD
NYSE-MKT	CA6445351068	NGD	New Gold, Inc.	USD
NYSE-MKT	CA66987E2069	NG	NovaGold Resources Inc.	USD
NYSE-MKT	CA68634K1066	ORLA	Orla Mining	USD
NYSE-MKT	US6960775020	PTN	Palatin Technologies Inc.	USD
NYSE-MKT	US70532Y3036	PED	Pedevco Corp.	USD
NYSE-MKT	CA72765Q8829	PLG	Platinum Group Metals Ltd.	USD
NYSE-MKT	US74365A3095	PLX	Protalix Biotherapeutics Inc	USD
NYSE-MKT	US75025X1000	RLGT	Radiant Logistics Inc.	USD
NYSE-MKT	US75903M3097	RHE	Regional Health Properties Inc.	USD
NYSE-MKT	US76129W1053	RVP	Retractable Technologies Inc	USD
NYSE-MKT	US76665T1025	REPX	Riley Exploration Permian Inc	USD
NYSE-MKT	US76680V1089	REI	Ring Energy Inc	USD
NYSE-MKT	US78590A1097	SACH	Sachem Capital Corp	USD
NYSE-MKT	US85916J4094	STXS	Stereotaxis Inc.	USD
NYSE-MKT	US8681531070	SDPI	Superior Drilling Products Inc	USD
NYSE-MKT	CA8765111064	TGB	Taseko Mines Ltd	USD
NYSE-MKT	US88642R1749	TDW.WS	TIDEWATER INC	USD
NYSE-MKT	US8901101092	TMP	Tompkins Financial Corporation.	USD

NYSE-MKT	CA91688R1082	URG	Ur Energy Inc.	USD
NYSE-MKT	US9168961038	UEC	Uranium Energy Corp.	USD
NYSE-MKT	US8901101092	TMP	Tompkins Financial Corporation.	USD
NYSE-MKT	US9168961038	UEC	Uranium Energy Corp.	USD
NYSE-MKT	US9286611077	VNRX	VolitionRX Ltd	USD
NYSE-MKT	US98420P3082	XTNT	Xtant Medical Holdings Inc	USD
NYSE-MKT	US62857J2015	MYO	Myomo Inc	USD
NYSE-MKT	US6300873022	NNVC	NanoViricides Inc.	USD
NYSE-MKT	US63937X2027	NAVB	Navidea Biopharmaceuticals Inc.	USD
NYSE-MKT	US6436111065	GBR	New Concept Energy, Inc	USD
NYSE-MKT	US69924M1099	PZG	Paramount Gold Nevada Corp.	USD
NYSE-MKT	US70532Y3036	PED	Pedevco Corp.	USD
NYSE-MKT	US74365A3095	PLX	Protalix Biotherapeutics Inc	USD
NYSE-MKT	US74933X3026	RMED	Ra Medical Systems Inc	USD
NYSE-MKT	US75025X1000	RLGT	Radiant Logistics Inc.	USD
NYSE-MKT	US75903M3097	RHE	Regional Health Properties Inc.	USD
NYSE-MKT	US76129W1053	RVP	Retractable Technologies Inc	USD
NYSE-MKT	US76665T1025	REPX	Riley Exploration Permian Inc	USD
NYSE-MKT	US76680V1089	REI	Ring Energy Inc	USD
NYSE-MKT	US78590A1097	SACH	Sachem Capital Corp	USD
NYSE-MKT	US81727U1051	SENS	Sensonics Holdings Inc	USD
NYSE-MKT	US8342EP1070	XPL	Solitario Zinc Corp.	USD
NYSE-MKT	US85916J4094	STXS	Stereotaxis Inc.	USD
NYSE-MKT	US86737U1025	SSY	SunLink Health Systems Inc.	USD
NYSE-MKT	US8681531070	SDPI	Superior Drilling Products Inc	USD
NYSE-MKT	US87164U4094	TOVX	Theriva Biologics Inc	USD
NYSE-MKT	US87407Q2075	TKAT	Takung Art CO LTD	USD
NYSE-MKT	US87968A1043	TELL	Tellurian Inc	USD
NYSE-MKT	US8870802084	TMBR	Timber Pharmaceuticals Inc	USD
NYSE-MKT	US8901101092	TMP	Tompkins Financial Corporation.	USD
NYSE-MKT	US9168961038	UEC	Uranium Energy Corp.	USD

NYSE-MKT	US9286611077	VNRX	VolitionRX Ltd	USD
NYSE-MKT	US9616842061	WWR	Westwater Resources, Inc.	USD
NYSE-MKT	US96951A1043	WLMS	Williams Industrial Services Group Inc	USD
NYSE-MKT	US98420P3082	XTNT	Xtant Medical Holdings Inc	USD



## TSE | Akcje, ADR, GDR

RYNEK	ISIN	SYMBOL	NAZWA	WALUTA
TSX	CA00379L3048	ABRA	AbraSilver Resource Corp.	CAD
TSX	CA0042721005	ADN	Acadian Timber Corporation	CAD
TSX	CA00461M1032	ARA	ACLARA RESOURCES INC	CAD
TSX	CA00791P1071	AAV	Advantage Oil & Gas Ltd.	CAD
TSX	CA00791E1025	ADZN	Adventus Mining Corporation	CAD
TSX	CA00792K1075	AERO	Aero Energy Ltd	CAD
TSX	CA00829Q1019	AOI	Africa Oil Corp	CAD
TSX	CA00831V2057	AAG	Aftermath Silver Ltd.	CAD
TSX	CA0089118776	AC	Air Canada	CAD
TSX	CA01626P1484	ATD	Alimentation Couche-Tard Inc	CAD
TSX	CA01921D1050	AAUC	Allied Gold Corporation	CAD
TSX	CA02028L1076	DEX	Almadex Minerals Ltd.	CAD
TSX	MU0456S00006	AFM	Alphamin Resources Corp.	CAD
TSX	CA02156R1082	APN	Altiplano Metals Inc.	CAD
TSX	CA0209361009	ALS	Altius Minerals Corporation	CAD
TSX	CA02156G1028	ARR	Altius Renewable Royalties Corp	CAD
TSX	CA0521041065	ACR.H	American Helium Inc	CAD
TSX	CA0272592092	LI	American Lithium Corp	CAD
TSX	CA03062D1006	USA	Americas Gold & Silver Corp	CAD
TSX	CA03114B1022	AMX	Amex Exploration Inc	CAD
TSX	CA03349X1015	APM	Andean Precious Metals Corp.	CAD
TSX	CA03464C1068	AEC	Anfield Energy Inc	CAD
TSX	CA03770A1093	APGO	Apollo Silver Corp.	CAD
TSX	CA00208D4084	ARX	Arc Resources Ltd.	CAD
TSX	CA04016E2024	LIT	Argentina Lithium & Energy Corp	CAD
TSX	CA04016A1012	AR	Argonaut Gold Inc	CAD
TSX	CA04040Y1097	ARIS	ARIS MINING CORP	CAD
TSX	CA04045U1021	ATZ	Aritzia	CAD

TSX	CA0405181029	AMC	Arizona Metals Corp	CAD
TSX	CA04058Q1054	ASCU	Arizona Sonoran Copper Company	CAD
TSX	CA04302L1004	ARTG	Artemis Gold Inc	CAD
TSX	CA04364G1063	AOT	Ascot Resources Ltd.	CAD
TSX	CA0468241082	SASK	Atha Energy Corp.	CAD
TSX	CA04682R1073	ATH	Athabasca Oil Corp	CAD
TSX	CA0475591099	ATY	Atico Mining Corporation	CAD
TSX	CA04965P2089	ATOM	Atomic Minerals Corp.	CAD
TSX	CA00217Y1043	ATS	ATS Corp.	CAD
TSX	VGG069731120	ORA	Aura Minerals Inc	CAD
TSX	CA05335P1099	XLY	Auxly Ccannabis Group Inc.	CAD
TSX	CA05337L3048	AVL	Avalon Advanced Materials Inc	CAD
TSX	CA05455R2081	ARIC	Awale Resources Limited	CAD
TSX	CA05461V2012	AXM	Axmin Inc.	CAD
TSX	CA05466C1095	AYA	Aya Gold & Silver Inc	CAD
TSX	CA05478T2074	AAZ	Azincourt Energy Corp.	CAD
TSX	CA0548271000	AZT	Aztec Minerals Corp	CAD
TSX	CA05501V1040	AMZ	Azucar Minerals Ltd.	CAD
TSX	CA0636711016	BMO	Bank of Montreal	CAD
TSX	CA0641491075	BNS	Bank Of Nova Scotia	CAD
TSX	CA06683R1010	BNXA	Banxa Holdings Inc	CAD
TSX	CA0698251075	FIND	Baselode Energy Corp	CAD
TSX	CA07133G1090	BMR	Battery Mineral Resources Corp	CAD
TSX	CA07278W1095	BHS	Bayhorse Silver Inc	CAD
TSX	CA07317Q1054	BTE	Baytex Energy Corp	CAD
TSX	CA05534B7604	BCE	BCE Inc.	CAD
TSX	CA07380N1042	BCM	Bear Creek Mining Corp	CAD
TSX	CA0805581091	BSX	Belo Sun Mining Corp	CAD
TSX	CA08949R1073	BRAU	Big Ridge Gold Corp.	CAD
TSX	CA0906901081	RX	Biosyent Inc	CAD
TSX	CA0906971035	BIR	Birchcliff Energy Ltd	CAD

TSX	CA09173W1014	BTCW	Bitcoin Well Inc	CAD
TSX	CA09173B1076	BITF	Bitfarms Ltd	CAD
TSX	CA09261Q1072	BRC	Blackrock Silver Corp	CAD
TSX	CA0960495079	BSK	Blue Sky Uranium Corp	CAD
TSX	CA09626M3049	BSR	Bluestone Resources Inc.	CAD
TSX	CA0977518616	BBD.B	Bombardier Inc class B	CAD
TSX	CA0985461049	BNE	Bonterra Energy Corp	CAD
TSX	CA11284V1058	BEPC	Brookfield Renewable Corp.	CAD
TSX	CA1170881041	BRW	Brunswick Exploration Inc	CAD
TSX	CA05585D1033	HOM.U	BSR Real Estate Investment Trust	CAD
TSX	CA1208311029	BU	Burcon NutraScience Corp	CAD
TSX	CA1247651088	CAE	Cae Inc	CAD
TSX	CA13000C2058	CXB	Calibre Mining Corp	CAD
TSX	CA1380502080	COR	Camino Minerals Corp	CAD
TSX	CA1350861060	GOOS	Canada Goose Holdings Inc	CAD
TSX	CA13515Q1037	CNC	Canada Nickel Company Inc	CAD
TSX	CA1352081063	LL	Canada Rare Earth Corp	CAD
TSX	CA1349211054	CAR.UN	Canadian Apartment Properties Real Estate Investment Trust	CAD
TSX	CA1360691010	CM	Canadian Imperial Bank Of Commerce	CAD
TSX	CA1367178326	CU	Canadian Utilities Ltd.	CAD
TSX	CA13709C1005	CVV	Canalaska Uranium LTD	CAD
TSX	CA1380357048	WEED	Canopy Growth Corporation	CAD
TSX	CA14042M1023	CPX	Capital Power Corporation	CAD
TSX	CA14055C1086	CAPT	Capitan Silver Corp	CAD
TSX	CA14150G4007	CJ	Cardinal Energy Group	CAD
TSX	CA14179V5036	CJT	Cargojet Inc	CAD
TSX	CA1467721082	ECR	Cartier Resources Inc	CAD
TSX	CA1469261004	CAM	Cascadia Minerals Ltd	CAD
TSX	CA1482391069	GLDC	Cassiar Gold Corp	CAD
TSX	CA14916J1021	CET	Cathedral Energy Services Ltd.	CAD

TSX	CA1499071076	CZO	Ceapro Inc	CAD
TSX	CA15135U1093	CVE	Cenovus Energy Inc	CAD
TSX	CA1520061021	CG	Centerra Gold Inc.	CAD
TSX	CA1566151066	LCE	CENTURY LITHIUM CORP	CAD
TSX	CA1567881018	CERT	Cerrado Gold Inc	CAD
TSX	CA15722J1030	CYL	Ceylon Graphite Corporation	CAD
TSX	CA15748D1069	PERU	Chakana Copper Corp.	CAD
TSX	CA1724541000	CGX	Cineplex Inc.	CAD
TSX	CA12571Q4034	CMB	CMC Metals Ltd.	CAD
TSX	CA1956151098	CAD	Colonial Coal International Co.	CAD
TSX	CA2073081077	COS	Conigas Battery Metals Inc	CAD
TSX	CA21037X1006	CSU	Constellation Software Inc	CAD
TSX	CA2172051039	CPAU	Copaur Minerals Inc.	CAD
TSX	CA21749Q1046	CUU	Copper Fox Metals Inc	CAD
TSX	CA21873D1015	CNCO	Core Nickel Corp.	CAD
TSX	CA21948L1040	CUSN	Cornish Metals Inc.	CAD
TSX	CA22041E6091	CSO	Corsa Coal Corporation	CAD
TSX	CA2265331074	CR	Crew Energy Inc	CAD
TSX	CA22675W1077	CRE	Critical Elements Lithium Corporation	CAD
TSX	US23131B3078	CXI	Currency Exchange International	CAD
TSX	CA23809L1085	DM	Datametrex AI Limited	CAD
TSX	CA2447672080	DEF	Defiance Silver Corp	CAD
TSX	CA25043D1078	DME	Desert Mountain Energy Corp	CAD
TSX	CA2524423068	ADK	Diagnos Inc	CAD
TSX	CA2546771072	DSV	Discovery Silver Corp	CAD
TSX	CA2548481043	DMX	District Metals Corp	CAD
TSX	CA25552L2012	DG	Dixie Gold Inc	CAD
TSX	CA25609L1058	DCBO	Docebo Inc.	CAD
TSX	CA2568272058	DV	Dolly Varden Silver Corp	CAD
TSX	CA25821T1003	DCMC	Dore Copper Mining Corp	CAD
TSX	CA26780A1084	DYA	Dynacert Inc	CAD

TSX	CA26925V1085	ETL	E3 LITHIUM LTD	CAD
TSX	CA2844451039	ERA	Elcora Advanced Materials Corp	CAD
TSX	CA28474P2017	ELBM	Electra Battery Materials Corp.	CAD
TSX	CA28500L1094	ELEC	Electric Royalties LTD	CAD
TSX	CA2899003008	ELO	Eloro Resources Ltd	CAD
TSX	CA2902571041	BABY	Else Nutrition Holdings Inc	CAD
TSX	CA2907371058	ELC	Elysee Development Corp	CAD
TSX	CA2908761018	EMA	Emera Inc	CAD
TSX	CA2924541055	EMPR	Empress Royalty Corp.	CAD
TSX	CA29259W7008	EU	Encore Energy Corp.	CAD
TSX	GB00BL6K5J42	EDV	Endeavour Mining PLC	CAD
TSX	CA2927661025	ERF	Enerplus Corp	CAD
TSX	CA2935701078	ESI	Ensign Energy Services Inc.	CAD
TSX	CA29385B1094	EGLX	Enthusiast Gaming Holdings Inc	CAD
TSX	CA26886R1047	EQB	EQB Inc.	CAD
TSX	CA29446Y5020	EQX	Equinox Gold Corp	CAD
TSX	CA29472E1079	EQTY	Equity Metals Corporation	CAD
TSX	CA29480N2068	ERD	Erdene Resource Development Corp	CAD
TSX	CA2960061091	ERO	Ero Copper Corp	CAD
TSX	CA2964371066	ESK	Eskay Mining Corp	CAD
TSX	CA29872T1003	EMN	Euro Manganese Inc	CAD
TSX	CA29872L2066	ESM	Euro Sun Mining Inc	CAD
TSX	CA30069C8016	EXN	Excellon Reasources Inc	CAD
TSX	CA3012831077	EIF	Exchange Income Corporation	CAD
TSX	CA30222R1091	EXRO	Exro Technologies	CAD
TSX	CA30330R1082	FUU	F3 URANIUM CORP.	CAD
TSX	CA3039011026	FFH	Fairfax Financial Holdings Ltd	CAD
TSX	CA3038971022	FIH.U	Fairfax India Holdings Corporation	CAD
TSX	CA3060711015	FO	Falcon Oil & Gas Ltd.	CAD
TSX	CA30710P1027	FNC	Fancamp Exploration Ltd.	CAD
TSX	CA3073571034	FDY	Faraday Copper Corp.	CAD

TSX	CA32050C1059	HELI	First Helium Inc	CAD
TSX	CA3208901064	FF	First Mining Gold Corp	CAD
TSX	CA3359341052	FM	First Quantum Minerals Ltd	CAD
TSX	CA33812R1091	FCU	Fission Uranium Corp	CAD
TSX	CA34408W1068	FLYN	FLYING NICKEL MINING CORP	CAD
TSX	CA34416E8743	FMS	Focus Graphite Inc.	CAD
TSX	CA34660G1046	FSY	Forsys Metals Corp	CAD
TSX	CA3495531079	FTS	Fortis Inc	CAD
TSX	CA34967D1015	FT	Fortune Minerals Ltd	CAD
TSX	CA34985Q1000	FMC	Forum Energy Metals Corp	CAD
TSX	CA3505901056	FDR	Founders Metals Inc.	CAD
TSX	CA3025911023	FPX	FPX Nickel Corp	CAD
TSX	CA3565001086	FRU	Freehold Royalties Ltd.	CAD
TSX	CA35658P1053	FMAN	Freeman Gold Corp	CAD
TSX	CA35905B1076	FEC	Frontera Energy Corp	CAD
TSX	CA36256R1055	GTWO	G2 Goldfields Inc	CAD
TSX	CA3619701061	GBU	Gabriel Resources Ltd	CAD
TSX	KYG370921069	GLXY	Galaxy Digital Holdings Ltd	CAD
TSX	CA36352H1001	GAU	Galiano Gold Inc	CAD
TSX	CA3660441054	GGI	Garibaldi Resources Corp	CAD
TSX	CA36830P1045	GXE	Gear Energy Ltd	CAD
TSX	CA37518K1021	GIGA	Giga Metals Corporation	CAD
TSX	CA37957M1068	GLO	Global Atomic Corp	CAD
TSX	CA37890Y3086	GEMC	Global Energy Metals Corp	CAD
TSX	CA3620M15016	GMV	GMV Minerals Inc.	CAD
TSX	CA3803551074	GSY	Goeasy Ltd	CAD
TSX	CA38045Y1025	GGD	Gogold Resources Inc.	CAD
TSX	CA38076F1053	YGT	Gold Terra Resource Corp	CAD
TSX	CA38080W1023	GRG	Golden Arrow Resources Corp.	CAD
TSX	CA38149E1016	GOLD	Goldmining Inc.	CAD
TSX	CA38153U8840	GXS	Goldsource Mines Inc	CAD

TSX	CA38154G1081	GSTM	Goldstorm Metals Corp	CAD
TSX	CA3837981057	GXU	Goviex Uranium Inc	CAD
TSX	CA36258E1025	GRSL	GR Silver Mining Ltd	CAD
TSX	CA38871F1027	GPH	Graphite One Inc	CAD
TSX	CA38900X2077	GRAT	Gratomic Inc	CAD
TSX	CA39261L1058	GEM	Green Battery Minerals Inc	CAD
TSX	CA3980841033	CELL	Grid Battery Metals Inc	CAD
TSX	CA39814L1076	GRDM	Grid Metals Corp	CAD
TSX	CA39944P1018	ZNG	Group Eleven Resources Corp.	CAD
TSX	CA40066W1068	GSVR	Guanajuato Silver Company Ltd	CAD
TSX	CA4039254079	HR.UN	H&R Real Estate Investment Trust	CAD
TSX	CA4085491039	HPS.A	Hammond Power Solutions Inc.	CAD
TSX	CA4123792083	HAR	Harfang Exploration Inc	CAD
TSX	CA4175323068	HVG	Harvest Gold Corp.	CAD
TSX	CA4220961078	HWX	Headwater Exploration Inc	CAD
TSX	CA42249X1006	AIDX	Healwell AI, Inc.	CAD
TSX	CA42328Y1025	HSTR	Heliostar Metals LTD	CAD
TSX	CA4229101098	HBP	Helix BioPharma Corp.	CAD
TSX	CA4236301020	HME	Hemisphere Energy Corp	CAD
TSX	CA4270861038	BIG	Hercules Metals Corp	CAD
TSX	CA4296442060	HWO	High Arctic Energy Services	CAD
TSX	CA4339211035	HIVE	Hive Digital Technologies LTD	CAD
TSX	CA4436281022	HBM	HudBay Minerals, Inc.	CAD
TSX	CA44955L1067	IAU	i-80 Gold Corp	CAD
TSX	CA45232V1067	ILLM	ILLUMIN HOLDINGS INC	CAD
TSX	CA45257A1021	IPT	Impact Silver Corp	CAD
TSX	CA45344A1075	IGO	Independence Gold Corp.	CAD
TSX	CA45780E1007	INO.UN	Inovalis REIT	CAD
TSX	CA45780T2065	IPO	InPlay Oil Corp	CAD
TSX	CA45868C1095	IFP	Interfor Corporation	CAD
TSX	CA4598201065	ILC	International Lithium Corp	CAD

TSX	CA46071W2058	IIP.UN	InterRent Real Estate Investment Trust	CAD
TSX	CA46123W2031	INTR	Intrepid Metals Corp.	CAD
TSX	CA4612172003	IVS	Inventus Mining Corp.	CAD
TSX	CA46500E1079	ISO	IsoEnergy Ltd	CAD
TSX	CA46579R1047	IVN	Ivanhoe Mines Ltd	CAD
TSX	CA4698871452	JPWR.H	Jade Power Trust	CAD
TSX	CA47009M8896	JAG	Jaguar Mining Inc	CAD
TSX	CA48113W1023	JOY	Journey Energy Inc	CAD
TSX	CA50117M1068	KTO	K2 Gold Corp.	CAD
TSX	CA48575L2066	KRR	Karora Resources Inc	CAD
TSX	CA4882951060	KEL	Kelt Exploration Ltd.	CAD
TSX	CA48850D1015	KEN.H	Kenadyr Metals Corp	CAD
TSX	CA48978L1004	KLD	Kenorland Minerals Ltd.	CAD
TSX	CA49410M1023	KMP.UN	Killam Apartment Real Estate Investment Trust	CAD
TSX	CA49451A6034	KCC	Kincora Copper Ltd.	CAD
TSX	CA4969024047	K	Kinross Gold Corporation	CAD
TSX	CA4989033010	KG	Klondike Gold Corp	CAD
TSX	CA4987222060	KS	Klondike Silver Corp	CAD
TSX	CA5005838365	KTN	Kootenay Silver Inc.	CAD
TSX	CA50067J2020	KRY	Koryx Copper Inc.	CAD
TSX	CA5166831092	LRA	Lara Exploration Ltd.	CAD
TSX	CA51669T1012	LAM	Laramide Resources	CAD
TSX	CA5170971017	LGO	LARGO INC	CAD
TSX	CA52171T1003	LEM	Leading Edge Materials Corp.	CAD
TSX	CA53056H1047	LGD	Liberty Gold Corp	CAD
TSX	CA53229C1077	LSPD	Lightspeed Commerce Inc	CAD
TSX	CA5362161047	LIO	Lion One Metals Ltd	CAD
TSX	CA53681K1003	LAAC	LITHIUM AMERICAS ARGENTINA CORP	CAD
TSX	CA53681J1030	LAC	LITHIUM AMERICAS CORP	CAD
TSX	CA53681G1090	LITH	Lithium Chile Inc	CAD



TSX	CA53680U1093	LIS	Lithium South Development Corporation	CAD
TSX	CA54352E1007	LPEN	Loop Energy, Inc.	CAD
TSX	CA54928Q1081	LUC	Lucara Diamond Corp	CAD
TSX	CA55026L3056	LUM	Lumina Gold Corp	CAD
TSX	CA55027C1068	LMN	Lumine Group Inc.	CAD
TSX	CA5503721063	LUN	Lundin Mining Corp	CAD
TSX	CA5504353098	LPK	Lupaka Gold Corp	CAD
TSX	CA55903Q1046	MAG	MAG Silver Corp.	CAD
TSX	CA5625684025	MND	Mandalay Resources Corp	CAD
TSX	CA56501R1064	MFC	Manulife Financial Corp	CAD
TSX	CA5651271077	MGM	Maple Gold Mines Ltd	CAD
TSX	CA57035U1021	MAE	Maritime Resources Corp	CAD
TSX	CA5777891006	MAW	Mawson Resources Ltd.	CAD
TSX	CA57772U3073	MAX	Max Resource Corp.	CAD
TSX	CA5527041084	MEG	MEG Energy Corp	CAD
TSX	CA58516W1041	MGA	Mega Uranium Ltd	CAD
TSX	CA5910881096	MERG	Metal Energy Corp	CAD
TSX	CA59126M1068	MMG	Metallic Minerals Corp.	CAD
TSX	CA60448E1034	MI.UN	Minto Apartment Real Estate Investment Trust	CAD
TSX	CA6046801081	MRZ	Mirasol Resources Ltd.	CAD
TSX	CA60916Q1090	MMN	Monarca Minerals Inc.	CAD
TSX	CA6126483032	MON	Montero Mining and Exploration LTD	CAD
TSX	CA6179141065	MRT.UN	Morguard Real Estate	CAD
TSX	CA62988F1027	NMI	Namibia Critical Metals Inc.	CAD
TSX	CA63010A1030	NANO	Nano One Materials Corp	CAD
TSX	CA62908A1003	NBM	NEO Battery Materials Ltd	CAD
TSX	CA64046G1063	NEO	Neo Performance Materials Inc	CAD
TSX	CA64082X2032	NGEN	NervGen Pharma Corporation	CAD
TSX	CA6414921032	NEV	Nevada Sunrise Metals	CAD
TSX	CA64157G1019	NAM	NEW AGE METALS INC	CAD

TSX	CA64440N1033	NFG	New Found Gold Corp	CAD
TSX	CA64782A1075	NUAG	New Pacific Metals Corp	CAD
TSX	CA6518531034	NWX	Newport Exploration Ltd	CAD
TSX	CA65340P1062	NXE	NexGen Energy Ltd	CAD
TSX	CA65345V1085	NEXG	Nexgold Mining Corp.	CAD
TSX	CA65343M2094	NEXT	NextSource Materials Inc.	CAD
TSX	CA65343P1036	NGEX	NGEX Minerals Ltd	CAD
TSX	CA65389F1009	NCP	Nickel Creek Platinum Corp.	CAD
TSX	CA6544846091	NB	Niocorp Developments Ltd	CAD
TSX	CA65542K1030	NRM	Noram Lithium Corp	CAD
TSX	CA65558V1004	NTH	Nord Precious Metals Mining Inc	CAD
TSX	CA66516A1057	NGC	Northern Graphite Corp	CAD
TSX	CA6658043089	SUP	Northern Superior Resources Inc	CAD
TSX	CA6674951059	NWH.UN	Northwest Healthcare Properties REIT	CAD
TSX	CA66979W8429	NOU	Nouveau Monde Graphite Inc.	CAD
TSX	CA67010B1022	NVO	Novo Resources Corp	CAD
TSX	CA67053L1085	NUG	Nulegacy Gold Corp.	CAD
TSX	CA67054W1032	NUMI	Numinus Wellness Inc	CAD
TSX	CA67079A1021	NVEI	Nuvei Corp	CAD
TSX	CA67072Q1046	NVA	Nuvista Energy Ltd.	CAD
TSX	CA6744822033	OBE	Obsidian Energy Ltd.	CAD
TSX	CA68616T1093	ORE	Orezone Gold Corp	CAD
TSX	CA68620P7056	OGI	Organigram Holdings Inc.	CAD
TSX	CA6870331007	OCO	Oroco Resource Corp	CAD
TSX	CA68707R1038	OGN	Orogen Royalties Inc	CAD
TSX	CA68828E8099	ODV	OSISKO DEVELOPMENT CORP.	CAD
TSX	CA68827L1013	OR	Osisko Gold Royalties Ltd.	CAD
TSX	CA6882811046	OSK	Osisko Mining Inc	CAD
TSX	CA7446571076	PGLD	P2 Gold Inc	CAD
TSX	CA6947983079	PEX	Pacific Ridge Exploration Ltd.	CAD
TSX	CA6993202069	POU	Paramount Resources Ltd.	CAD

TSX	CA69946Q1046	PXT	Parex Resources Inc	CAD
TSX	CA70558T2048	PEGA	Pegasus Resources Inc	CAD
TSX	CA7063271034	PPL	Pembina Pipeline Corp	CAD
TSX	CA7142703031	PMT	Perpetual Energy Inc	CAD
TSX	AU000000PRU3	PRU	Perseus Mining Ltd	CAD
TSX	CA7156971086	PER	Peruvian Metals Corp	CAD
TSX	CA71677J1012	TAL	Petrotal Corp	CAD
TSX	CA71678F1080	PRQ	Petrus Resources Ltd	CAD
TSX	CA7170461064	PEY	Peyto Exploration & Development Corp.	CAD
TSX	CA7225241057	PNE	Pine Cliff Energy Ltd	CAD
TSX	CA72585V1031	PZA	Pizza Pizza Royalty Corp	CAD
TSX	CA73238C1041	POND	Pond Technologies Holdings Inc	CAD
TSX	CA7392391016	POW	Power Corporation of Canada	CAD
TSX	CA73965Q1028	PPR	Prairie Provident Resources Inc	CAD
TSX	CA7397211086	PSK	PrairieSky Royalty Ltd	CAD
TSX	CA74019D1050	PRG	Precipitate Gold Corp	CAD
TSX	CA74048R1091	PUR	Premier American Uranium Inc.	CAD
TSX	CA74319B5027	PRN	Profound Med Corp	CAD
TSX	CA74360U1021	PEI	Prospera Energy Inc	CAD
TSX	CA74624B7007	PE	Pure Energy Minerals Ltd.	CAD
TSX	CA7462341032	PTU	Purepoint Uranium Group Inc	CAD
TSX	CA74738B1094	QCCU	QC Copper And Gold Inc	CAD
TSX	CA7500802029	RAK	Rackla Metals Inc.	CAD
TSX	CA76125W5054	RDS	Radisson Mining Resources Inc.	CAD
TSX	CA75410A1030	RTH	Rathdowney Resources LTD	CAD
TSX	CA75624R1082	RECO	RECONNAISSANCE ENERGY AFRICA LTD	CAD
TSX	CA76170Q1063	RSLV	Reyna Silver Corp	CAD
TSX	CA76927D1015	RRI	Riverside Resources Inc.	CAD
TSX	CA77273P2017	RCK	Rock Tech Lithium Inc	CAD
TSX	CA77544C1041	ROK	ROK Resources Inc	CAD
TSX	CA7766521099	ROOT	ROOTS CORPORATION	CAD

TSX	CA7800871021	RY	Royal Bank of Canada	CAD
TSX	CA78029U2056	RHC	Royal Helium Ltd	CAD
TSX	CA78111B2066	RBV	Rubellite Energy Inc	CAD
TSX	CA7857133069	SAE	Sable Resources Ltd.	CAD
TSX	CA8000281029	SFR	Sandfire Resources America Inc	CAD
TSX	CA80280U1066	SCZ	Santacruz Silver Mining Ltd.	CAD
TSX	CA80412L8832	SOIL	Saturn Oil & Gas Inc	CAD
TSX	CA80600L1094	SCY	Scandium International Mining Corp	CAD
TSX	CA81012R1064	SCOT	Scottie Resources Corp	CAD
TSX	CA81731L1094	SEC	Senvest Capital Inc	CAD
TSX	CA8239011031	S	Sherritt International Corp.	CAD
TSX	CA82621E1060	SIE	Sienna Resources Inc	CAD
TSX	CA8265991023	SGML	Sigma Lithium Corporation	CAD
TSX	CA82770L3074	ELEF	Silver Elephant Mining Corp.	CAD
TSX	CA8280421014	AGMR	Silver Mountain Resources	CAD
TSX	CA8280621092	SVE	Silver One Resources Inc	CAD
TSX	CA8282292033	SSE	Silver Spruce Resources Inc	CAD
TSX	CA82825J1093	SVRS	Silver Storm Mining LTD	CAD
TSX	CA8283341029	VIPR	Silver Viper Minerlas Corp	CAD
TSX	CA8283391016	SWLF	Silver Wolf Exploration LTD.	CAD
TSX	CA8283411079	AGX	Silver X Mining Corp.	CAD
TSX	CA82835P1036	SVM	Silvercorp Metals Inc.	CAD
TSX	CA8283631015	SIL	Silvercrest Metals Inc	CAD
TSX	CA8299085081	SOI	Sirios Resources Inc	CAD
TSX	CA83056P7157	SKE	Skeena Resources Ltd	CAD
TSX	CA8308166096	SYH	Skyharbour Resources Ltd	CAD
TSX	CA83342V1040	SGD	Snowline Gold Corp	CAD
TSX	CA83410M1014	SIC	Sokoman Minerals Corp	CAD
TSX	CA83616J1003	SRR	Source Rock Royalties Ltd.	CAD
TSX	CA8438142033	SSV	Southern Silver Exploration	CAD
TSX	CA8464811097	SPA	Spanish Mountain Gold Ltd	CAD

TSX	CA8520662088	SII	Sprott Inc	CAD
TSX	CA8529191097	STUD	Stallion Uranium Corp.	CAD
TSX	CA8536061010	SLI	Standard Lithium Ltd	CAD
TSX	CA85422Q8487	STND	Standard Uranium LTD.	CAD
TSX	CA8551691089	STRR	Star Royalties Ltd	CAD
TSX	CA85562P1053	STE	Starr Peak Mining Ltd	CAD
TSX	CA85857E2033	STH	Stelmine Canada LTD	CAD
TSX	CA85913R2063	STGO	Steppe Gold LTD.	CAD
TSX	CA86074L1031	PGE	Stillwater Critical Minerals C	CAD
TSX	CA8627591073	SMD	Strategic Metals Ltd	CAD
TSX	CA86308P1027	SUU	Strathmore Plus Uranium Corp	CAD
TSX	CA86332K2020	SKP	Strikepoint Gold Inc	CAD
TSX	CA86565E1051	SSVR	Summa Silver Corp.	CAD
TSX	CA86863R1055	SXP	Supremex Inc.	CAD
TSX	CA86881M1041	SURG	Surge Copper Corporation	CAD
TSX	CA86880Y8779	SGY	Surge Energy Inc	CAD
TSX	CA86882X1096	NILI	Surger Battery Metals Inc	CAD
TSX	VGG866591024	TLO	Talon Metals Corp.	CAD
TSX	CA87505Y4094	TVE	Tamarack Valley Energy Ltd	CAD
TSX	CA87618P2044	TKU	Tarku Resources Ltd.	CAD
TSX	CA87807B1076	TRP	TC Energy Corp	CAD
TSX	CA87877T3010	TECT	Tectonic Metals, Inc.	CAD
TSX	CA88162H2000	TUO	TEUTON RESOURCES CORP	CAD
TSX	CA8849038085	TRI	Thomson Reuters Corp.	CAD
TSX	CA88605U1075	TBRD	Thunderbird Entertainment Group Inc	CAD
TSX	CA88651M1086	TSLV	Tier One Silver Inc	CAD
TSX	CA89055A2039	TPZ	Topaz Energy Corp	CAD
TSX	CA89072T1021	TOI	Topicus Com Inc	CAD
TSX	CA8910546032	TXG	Torex Gold Resources Inc	CAD
TSX	CA8911605092	TD	Toronto Dominion Bank	CAD
TSX	CA89157L1076	TOH	Total Helium Ltd.	CAD

TSX	CA89156V1067	TOU	Tourmaline Oil Corp.	CAD
TSX	CA89185T1066	TWR	Tower Resources Ltd	CAD
TSX	CA89612W1023	TCN	Tricon Residential Inc	CAD
TSX	CA89679M1041	TFPM	Triple Flag Precious Metals Corp	CAD
TSX	CA89784Y4076	TNT.UN	True North Commercial REIT (MO)	CAD
TSX	CA89901T1093	TUD	Tudor Gold Corp	CAD
TSX	CA90348V3011	UCU	Ucore Rare Metals Inc	CAD
TSX	CA91702V1013	URC	Uranium Royalty Corp	CAD
TSX	CA91735T1075	USCU	US Copper Corp	CAD
TSX	CA9191444020	VLE	Valeura Energy Inc	CAD
TSX	CA92025V1094	VO	ValOre Metals Corp	CAD
TSX	CA9237251058	VET	Vermilion Energy Inc.	CAD
TSX	CA92625W5072	VGCX	Victoria Gold Corp	CAD
TSX	CA92837C1095	VLI	Vision Lithium Inc	CAD
TSX	CA92852M1077	VAU	VIVA GOLD CORP	CAD
TSX	CA92859G6085	VZLA	Vizsla Silver Corp.	CAD
TSX	CA92919F1036	VOXR	Vox Royalty Corp.	CAD
TSX	CA91831M1059	VRR	VR Resources Ltd	CAD
TSX	CA9323971023	WM	Wallbridge Mining Co Ltd	CAD
TSX	CA9468852095	WML	Wealth Minerals	CAD
TSX	CA94947L1022	WELL	Well Health Technologies Corp	CAD
TSX	CA9528451052	WFG	West Fraser Timber Co Ltd	CAD
TSX	CA9532641086	WHY	West High Yield Resources	CAD
TSX	CA95640X1033	WVM	WEST VAULT MINING INC	CAD
TSX	CA95805V1085	WRN	Western Copper and Gold Corporation	CAD
TSX	CA96467A2002	WCP	Whitecap Resources Inc.	CAD
TSX	CA96810C1014	WILD	Wildbrain Ltd	CAD
TSX	CA97536W2076	WINS	Winshear Gold Corp	CAD
TSX	CA97730P2061	WISH	Wishpond Technologies Ltd	CAD
TSX	CA98474P5013	YGR	Yangarra Resources Ltd	CAD
TSX	CA98942X1024	ZEN	Zentek Ltd	CAD

## Euronext Amsterdam | Akcje, ADR, GDR

RYNEK	ISIN	SYMBOL	NAZWA	WALUTA
AMS	NL0011540547	ABN	ABN AMRO BANK NV	EUR
AMS	GB00BQQFX454	AXS	Accsys Technologies Plc	EUR
AMS	NL0012969182	ADYEN	Adyen B.V.	EUR
AMS	BMG0112X1056	AGN	Aegon	EUR
AMS	NL0011794037	AD	Ahold Del	EUR
AMS	NL0013267909	AKZA	Akzo Nobel NV	EUR
AMS	NL0012817175	ALFEN	Alfen NV	EUR
AMS	GB00BNTJ3546	ALLFG	Allfunds Group Plc	EUR
AMS	NL0000313286	ACOMO	Amsterdam Commodities N.V	EUR
AMS	LU0569974404	APAM	Aperam	EUR
AMS	LU1598757687	MT	ArcelorMittal S.A.	EUR
AMS	NL0010273215	ASML	ASML Holding	EUR
AMS	NL0011872643	ASRNL	ASR Nederland N.V.	EUR
AMS	NL0012047823	AVTX	Avantium	EUR
AMS	LU1789205884	BSGR	B&S Group	EUR
AMS	NL0011872650	BFIT	Basic-Fit	EUR
AMS	NL0012866412	BESI	BE SEMICONDUCTOR INDUSTRIES NV	EUR
AMS	LU2355630455	BAI	Benevolent AI	EUR
AMS	NL0010776944	BRNL	Brunel International NV	EUR
AMS	NL0012747059	CMCOM	CM.COM	EUR
AMS	NL0010583399	CRBN	Corbion	EUR
AMS	NL00150006R6	CTPNV	CTP	EUR
AMS	JE00BRX98089	CVC	CVC Capital	EUR
AMS	CH1216478797	DSFIR	DSM Firmenich AG	EUR
AMS	NL0012059018	EXO	EXOR	EUR
AMS	NL0013654809	FAST	Fastned B.V DR	EUR
AMS	BMG3602E1084	FLOW	Flow Traders	EUR
AMS	NL0011832811	FFARM	ForFarmers N.V.	EUR

AMS	BE0003818359	GLPG	Galapagos NV	EUR
AMS	BMG455841020	HAL	Hal Trust	EUR
AMS	NL0009269109	HEIJM	Heijmans	EUR
AMS	NL0000009165	HEIA	HEINEKEN	EUR
AMS	NL0010801007	IMCD	IMCD	EUR
AMS	NL0011821202	INGA	ING Groep N.V.	EUR
AMS	LU2290522684	INPST	Inpost SA	EUR
AMS	NL0014332678	JDEP	JDE PEETS N.V.	EUR
AMS	NL0012015705	TKWY	Just Eat Takeaway.com NV	EUR
AMS	NL0000009082	KPN	KPN NV	EUR
AMS	NL0010998878	BOLS	Lucas Bols NV	EUR
AMS	NL0010773842	NN	NN Group NV	EUR
AMS	NL0010558797	OCI	OCI	EUR
AMS	NL0010391025	PHARM	Pharming Group N.V.	EUR
AMS	NL0000009538	PHIA	Philips Kon	EUR
AMS	NL0009739416	PNL	PostNL	EUR
AMS	NL0013654783	PRX	Prosus	EUR
AMS	NL0000379121	RAND	Randstad NV	EUR
AMS	NL0009432491	VPK	Royal Vopak NV	EUR
AMS	NL0011821392	LIGHT	Signify	EUR
AMS	NL0013332471	TOM2	TomTom	EUR
AMS	NL0015000IY2	UMG	Universal Music Group NV	EUR
AMS	NL0000289213	WHA	Wereldhave	EUR
AMS	NL0000395903	WKL	Wolters Kluwer	EUR



## Euronext Amsterdam | ETF-y

RYNEK	ISIN	SYMBOL	NAZWA	WALUTA
AMS	LU0832435464	LVO	Amundi S&P 500 VIX Futures Enhanced Roll UCITS ETF Acc	EUR
AMS	IE00B3YCGJ38	SPXS	Invesco S&P 500 UCITS ETF	EUR
AMS	IE0032895942	LQDA	iShares \$ Corp Bond UCITS ETF	EUR
AMS	IE00B1FZSC47	TPSA	iShares \$ TIPS UCITS ETF	EUR
AMS	IE00B3VWN393	CBU7	iShares \$ Treasury Bond 3-7yr UCITS ETF	EUR
AMS	IE00B1FZS798	BTMA	iShares \$ Treasury Bond 7-10yr UCITS ETF	EUR
AMS	IE00B0M62X26	IBCI	iShares \$ Inflation Linked Govt Bond UCITS ETF	EUR
AMS	IE00B0M62Y33	IAEX	iShares AEX UCITS ETF	EUR
AMS	IE00BMTX2B82	IAEA	iShares AEX UCITS ETF, EUR Accu	EUR
AMS	IE00B14X4T88	IAPD	iShares Asia Pacific Dividend UCITS ETF	EUR
AMS	IE00B1FZS244	IASP	iShares Asia Property Yield UCITS ETF	EUR
AMS	IE00B02KXK85	FXC	iShares China Large Cap UCITS ETF	EUR
AMS	IE00B3F81R35	IEAC	iShares Core Euro Corporate Bond UCITS ETF	EUR
AMS	IE0008471009	EUEA	iShares Core EURO STOXX 50 UCITS ETF EUR	EUR
AMS	IE0005042456	ISFA	iShares Core FTSE 100 UCITS ETF GBP (Dist)	EUR
AMS	IE00B4WXJJ64	IEGA	iShares Core Govt Bond UCITS ETF, EUR Dist	EUR
AMS	IE00BKM4GZ66	EMIM	iShares Core MSCI Emerging Markets IMI UCITS ETF	EUR
AMS	IE00B53QG562	CEMU	iShares Core MSCI EMU UCITS ETF	EUR
AMS	IE00B4L5YX21	IJPA	iShares Core MSCI Japan IMI UCITS ETF	EUR
AMS	IE00B4L5Y983	IWDA	iShares Core MSCI World UCITS	EUR
AMS	IE00B5BMR087	CSPX	ISHARES CORE S&P 500 UCITS	EUR
AMS	IE0031442068	IUSA	iShares Core S&P500 UCITS ETF	EUR

AMS	IE00B1FZS350	IWDP	iShares Developed Markets Property Yield UCITS ETF	EUR
AMS	IE0032523478	IBCX	iShares Euro Corp Bond Large Cap UCITS ETF	EUR
AMS	IE00B1FZS913	IBGL	iShares Euro Government Bond 15-30yr UCITS ETF (Dist)	EUR
AMS	IE00B0M63284	IPRP	iShares European Property Yield UCITS ETF	EUR
AMS	IE00B1FZS467	INFR	iShares Global Infrastructure UCITS ETF	EUR
AMS	IE00B4WXJH41	IEGZ	iShares Govt Bond 10-15yr UCITS ETF, EUR Dist	EUR
AMS	IE00B0M63516	IBZL	iShares MSCI Brazil UCITS ETF	EUR
AMS	IE00B52SF786	CSCA	iShares MSCI Canada UCITS ETF	EUR
AMS	IE00B27YCK28	LTAM	iShares MSCI EM Latin America UCITS ETF	EUR
AMS	IE00B0M63177	IEMM	iShares MSCI EM UCITS ETF USD (Dist)	EUR
AMS	IE00B52VJ196	IESE	iShares MSCI Europe SRI UCITS ETF	EUR
AMS	IE00B0M63391	IKRA	iShares MSCI Korea UCITS ETF USD (Dist)	EUR
AMS	IE00B14X4M10	INAA	iShares MSCI North America UCITS ETF	EUR
AMS	IE00B0M63623	ITWN	iShares MSCI Taiwan UCITS ETF (Dist)	EUR
AMS	IE00B1FZS574	ITKY	iShares MSCI Turkey UCITS ETF	EUR
AMS	IE00B52SFT06	CSUS	iShares MSCI USA UCITS ETF	EUR
AMS	IE00B0M62Q58	IWRD	iShares MSCI World UCITS ETF	EUR
AMS	IE00B53SZB19	CNDX	iShares NASDAQ 100 UCITS ETF USD Accu	EUR
AMS	IE00B3ZW0K18	IUES	iShares S&P 500 EUR Hedged UCITS ETF	EUR
AMS	IE00BF0M2Z96	BATT	L&G Battery Value-Chain UCITS ETF	EUR
AMS	IE00BF0M6N54	ECOM	L&G Ecommerce Logistics UCITS ETF	EUR
AMS	IE00BMP3HG27	UBUM	S&P Dividend Aristocrats ESG Elite UCITS ETF	EUR
AMS	IE00BYTRRF33	WMAT	SPDR MSCI World Materials UCITS ETF	EUR
AMS	IE00BYTRRD19	WTCH	SPDR MSCI World Technology UCITS ETF	EUR
AMS	IE00BFY0GT14	SWRD	SPDR MSCI World UCITS ETF	EUR

AMS	IE00BWBXM492	SXLE	SPDR S&P U.S. Energy Select Sector UCITS ETF	EUR
AMS	LU1169825954	UE24	UBS MSCI Singapore UCITS ETF	EUR
AMS	NL0009690239	TRET	VanEck Global Real Estate UCITS ETF	EUR
AMS	NL0009690247	TCBT	VanEck iBoxx EUR Corporates UCITS ETF	EUR
AMS	NL0010273801	TAT	VanEck iBoxx EUR Sovereign Capped AAA-AA 1-5 UCITS ETF	EUR
AMS	NL0009690254	TGBT	VanEck iBoxx EUR Sovereign Diversified 1-10 UCITS ETF	EUR
AMS	NL0011683594	TDIV	VanEck Morningstar Developed Markets Dividend Lead UCITS ETF	EUR
AMS	NL0009272772	NTM	VanEck Multi-Asset Balanced Allocation UCITS ETF	EUR
AMS	NL0009272764	DTM	VanEck Multi-Asset Conservative Allocation UCITS ETF	EUR
AMS	NL0009272780	TOF	VanEck Multi-Asset Growth Allocation UCITS ETF	EUR
AMS	NL0010408704	TSWE	VanEck Sustainable World Equal Weight UCITS ETF	EUR
AMS	IE00B8GKDB10	VHYL	Vanguard FTSE All-World High Dividend Yield UCITS ETF	EUR
AMS	IE00B3RBWM25	VWRL	Vanguard FTSE All-World UCITS ETF	EUR
AMS	IE00B9F5YL18	VAPX	Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	EUR
AMS	IE00BKX55S42	VERX	Vanguard FTSE Developed Europe ex UK UCITS ETF	EUR
AMS	IE00B3VVMM84	VFEM	Vanguard FTSE Emerging Markets UCITS ETF	EUR
AMS	IE00B95PGT31	VJPN	Vanguard FTSE Japan UCITS ETF USD Dist	EUR
AMS	IE00B3XXRP09	VUSA	Vanguard S&P 500 UCITS ETF dist	EUR
AMS	JE00B2NFTL95	LBUL	WisdomTree 2x Daily Long Gold ETF	EUR

AMS	JE00B1VS3770	PHAU	WisdomTree Physical Gold	EUR
AMS	JE00B1VS2W53	PHPT	WisdomTree Physical Platinum	EUR
AMS	JE00B1VS3W29	PHPM	WisdomTree Physical Precious Metals	EUR
AMS	JE00B1VS3333	PHAG	WisdomTree Physical Silver	EUR

## Euronext Paris | Akcje, ADR, GDR

RYNEK	ISIN	SYMBOL	NAZWA	WALUTA
PAR	FR0004040608	ABCA	ABC Arbitrage S.A.	EUR
PAR	FR0013185857	ABEO	Abéo	EUR
PAR	FR0000120404	AC	Accor S.A.	EUR
PAR	FR0010340141	ADP	ADP	EUR
PAR	FR0013333077	AFME	Affluent Medical	EUR
PAR	FR001400J770	AF	AIR FRANCE KLM	EUR
PAR	FR0000120073	AI	Air Liquide	EUR
PAR	NL0000235190	AIR	Airbus	EUR
PAR	FR0010220475	ALO	Alstom	EUR
PAR	FR0000033219	ALTA	Altarea	EUR
PAR	FR0000071946	ATE	Alten	EUR
PAR	FR0004125920	AMUN	Amundi	EUR
PAR	FR0014005AL0	ANTIN	Antin Infrastructure Partners	EUR
PAR	FR0014003U94	ARAMI	Aramis Group	EUR
PAR	FR0013398997	ALCUR	Arcure SA	EUR
PAR	FR0010481960	ARG	Argan	EUR
PAR	FR0010313833	AKE	Arkema	EUR
PAR	FR0000074148	ASY	Assystem	EUR
PAR	FR0010478248	ALATA	ATARI	EUR
PAR	FR0011992700	ATEME	Ateme	EUR
PAR	FR0000051732	ATO	Atos SE	EUR
PAR	FR00140059B5	ALAUD	Audacia	EUR
PAR	FR0000120628	CS	AXA	EUR
PAR	FR0013258662	AYV	Ayvens	EUR
PAR	FR0000035164	BEN	Beneteau	EUR
PAR	FR0000120966	BB	BIC	EUR
PAR	FR0013280286	BIM	Biomerieux	EUR
PAR	FR0000131104	BNP	BNP Paribas	EUR

PAR	FR0000120503	EN	Bouygues	EUR
PAR	FR0000125338	CAP	Capgemini SA	EUR
PAR	FR0010907956	ALCAR	Carmat	EUR
PAR	FR0000120172	CA	Carrefour	EUR
PAR	FR0010193052	CATG	Catana Group	EUR
PAR	FR0010425595	ALCLS	Collectis	EUR
PAR	FR0000130692	CRI	Chargeurs	EUR
PAR	FR0000130403	CDI	Christian Dior	EUR
PAR	FR0000053324	CDA	Cie Des Alpes SA	EUR
PAR	FR0010386334	CLARI	Clariane SE	EUR
PAR	FR0010667147	COFA	Coface SA	EUR
PAR	FR0013257409	ALCOF	Cofidur SA	EUR
PAR	FR0000062234	ODET	Compagnie Odet	EUR
PAR	FR0000064578	COV	Covivio	EUR
PAR	FR0000045072	ACA	Credit Agricole SA	EUR
PAR	FR0000120644	BN	DANONE	EUR
PAR	FR0014004L86	AM	Dassault Aviation	EUR
PAR	FR0014003TT8	DSY	Dassault Systemes	EUR
PAR	FR0000053381	DBG	Derichebourg	EUR
PAR	FR0010908533	EDEN	Edenred	EUR
PAR	FR0000130452	FGR	Eiffage	EUR
PAR	FR0011950732	ELIOR	ELIOR GROUP	EUR
PAR	FR001400NLM4	EMEIS	Emeis SA	EUR
PAR	FR0013356755	ALEMV	Emova Group	EUR
PAR	FR0004030708	ALDUB	Encres Dubuit	EUR
PAR	FR0010208488	ENGI	ENGIE	EUR
PAR	FR0000131757	ERA	Eramet	EUR
PAR	FR0000035818	ALESK	Esker	EUR
PAR	FR0000121667	EL	Essilor Intl	EUR
PAR	FR0000066441	ALPJT	Etablissements Poujoulat SA	EUR
PAR	FR0014008VX5	EAPI	Euroapi	EUR

PAR	FR0014000MR3	ERF	Eurofins Scientific SE	EUR
PAR	FR0000075343	ALEMG	Euromedis Groupe	EUR
PAR	NL0006294274	ENX	Euronext NV	EUR
PAR	FR0010221234	ETL	Eutelsat Communications	EUR
PAR	FR0004034593	ALFBA	Fashion B Air	EUR
PAR	FR0000121147	FRVIA	Forvia	EUR
PAR	FR0010040865	GFC	Gecina Nom.	EUR
PAR	FR0013183985	SIGHT	Gensight Biologics SA	EUR
PAR	FR0000066722	GUI	Guillemot	EUR
PAR	FR0000066540	ALHRG	Herige	EUR
PAR	FR0000052292	RMS	Hermes International S.A.	EUR
PAR	FR0004159473	ALHEX	Hexaom	EUR
PAR	FR0014001PM5	ALHRS	Hydrogen Refueling Solutions	EUR
PAR	FR0000035081	ICAD	ICADE	EUR
PAR	FR0010331421	IPH	Innate Pharma S.A.	EUR
PAR	FR0010259150	IPN	Ipsen	EUR
PAR	FR0010722819	ALKAL	Kalray	EUR
PAR	FR0000121485	KER	KERING	EUR
PAR	FR0000121964	LI	Klepierre	EUR
PAR	FR0013419876	ALVAP	Kumulus Vape	EUR
PAR	FR0013204336	LOUP	LDC	EUR
PAR	FR0010307819	LR	Legrand	EUR
PAR	FR0014009YQ1	LHYFE	LHYFE S.A.	EUR
PAR	FR0004170017	LNA	LNA Sante	EUR
PAR	FR0000044943	ALLOG	Logic Instrument	EUR
PAR	FR0000120321	OR	L'Oreal	EUR
PAR	FR0000121014	MC	LVMH Moët Hennessy	EUR
PAR	MA0000011488	IAM	Maroc Telecom	EUR
PAR	FR0011742329	MCPHY	Mcphy Energy	EUR
PAR	FR0000039620	MRN	Mersen	EUR
PAR	FR0004177046	METEX	Metabolic Explorer	EUR

PAR	FR0000053225	MMT	Metropole TV	EUR
PAR	FR001400AJ45	ML	Michelin	EUR
PAR	FR0013482791	NACON	Nacon S.A	EUR
PAR	FR0011341205	NANO	Nanobiotix	EUR
PAR	FR0000044448	NEX	Nexans SA	EUR
PAR	FR0000133308	ORA	Orange	EUR
PAR	FR0014005HJ9	OVH	OVH Groupe	EUR
PAR	FR0004038263	PARRO	Parrot SA	EUR
PAR	FR0000038465	PSAT	Passat	EUR
PAR	FR0013479730	ALPAU	Paulic Meunerie	EUR
PAR	FR0000120693	RI	Pernod Ricard	EUR
PAR	NL0015001W49	PLX	PLUXEE	EUR
PAR	FR0012432516	POXEL	POXEL	EUR
PAR	FR0004052561	PROAC	Proactis SA	EUR
PAR	FR0000130577	PUB	Publicis Groupe SA	EUR
PAR	FR0011648971	ALQGC	Quantum Genomics	EUR
PAR	FR0000130395	RCO	Remy Cointreau SA	EUR
PAR	FR0000131906	RNO	Renault S.A.	EUR
PAR	FR0013269123	RUI	Rubis	EUR
PAR	FR0000073272	SAF	Safran	EUR
PAR	FR0000125007	SGO	Saint Gobain	EUR
PAR	FR0000120578	SAN	Sanofi	EUR
PAR	FR0013154002	DIM	Sartorius Stedim Bio	EUR
PAR	FR0000121972	SU	Schneider Electric	EUR
PAR	LU0088087324	SESG	SES FDR	EUR
PAR	FR0011131788	MLSML	Smalto	EUR
PAR	FR0000130809	GLE	Societe Generale	EUR
PAR	FR0000121220	SW	Sodexo	EUR
PAR	FR0013227113	SOI	Soitec	EUR
PAR	FR0014000609	LOCAL	Solocal Group	EUR
PAR	NL00150001Q9	STLAP	Stellantis NV	EUR



PAR	NL0000226223	STMPA	Stmicroelectronics	EUR
PAR	FR0004180578	SWP	Sword Group	EUR
PAR	NL0014559478	TE	Technip Energies	EUR
PAR	FR0000051807	TEP	Teleperformance	EUR
PAR	FR001400BMH7	TRACT	Teract	EUR
PAR	FR0000054900	TFI	TF1	EUR
PAR	FR0000121329	HO	Thales	EUR
PAR	FR0013230612	TKO	Tikehau Capital	EUR
PAR	FR0000120271	TTE	Total Energies	EUR
PAR	GA0000121459	EC	Totalenergies EP Gabon	EUR
PAR	FR0010397901	ALTRI	Trilogiq	EUR
PAR	FR0000054470	UBI	Ubisoft Entertainment	EUR
PAR	FR0013326246	URW	Unibail-Rodamco Westfield	EUR
PAR	FR0013176526	FR	Valeo SE	EUR
PAR	FR0013506730	VK	Vallourec	EUR
PAR	FR0004056851	VLA	Valneva SE	EUR
PAR	FR0013505062	VANTI	VANTIVA	EUR
PAR	FR0000124141	VIE	Veolia Environ.	EUR
PAR	FR0013447729	VRLA	Verallia	EUR
PAR	FR0000125486	DG	Vinci	EUR
PAR	FR0013181864	VIRI	Viridien	EUR
PAR	FR0010282822	VU	VusionGroup	EUR
PAR	FR0010131409	ALLIX	Wallix Group	EUR
PAR	FR0011981968	WLN	Worldline SA	EUR
PAR	BE0974310428	XFAB	X-Fab Silicon Foundries	EUR
PAR	FR0004034072	XIL	Xilam Animation	EUR

## Euronext Paris | ETF-y

RYNEK	ISIN	SYMBOL	NAZWA	WALUTA
PAR	LU1829218749	COMO	Amundi Bloom Eq-weight Commodity ex-Agricult UCITS ETF Acc	EUR
PAR	FR0013380607	CACC	Amundi CAC 40 UCITS ETF Acc	EUR
PAR	LU1681037864	TPXH	Amundi ETF Japan Topix UCITS ETF	EUR
PAR	FR0010755611	CL2	Amundi ETF Leveraged MSCI USA Daily UCITS ETF	EUR
PAR	FR0010655746	CS1	Amundi ETF MSCI Spain UCITS	EUR
PAR	LU1650487413	MTA	Amundi Euro Government Bond 1-3Y UCITS ETF Acc	EUR
PAR	LU1650488494	MTB	Amundi Euro Government Bond 3-5Y UCITS ETF Acc	EUR
PAR	LU1829219390	BNKE	Amundi Euro Stoxx Banks UCITS ETF Acc	EUR
PAR	LU1681039647	CC4	Amundi Index Euro Corporate SRI - UCITS ETF	EUR
PAR	LU1437018838	EPRA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL UCITS ETF - Acc	EUR
PAR	LU1437016204	GGOV	Amundi Index J.P. Morgan GBI Global Government Bonds UCITS	EUR
PAR	LU1900068914	ASI	Amundi MSCI China ESG Leaders Extra UCITS ETF Acc	EUR
PAR	LU1681045370	AEEM	Amundi MSCI Emerging Markets UCITS ETF-EUR	EUR
PAR	LU1900067601	TUR	Amundi MSCI Turkey UCITS ETF	EUR
PAR	IE0001GSQ209	LWCR	Amundi MSCI World ESG Climate Net Zero Ambition CTB Acc	EUR
PAR	FR0010342592	LQQ	Amundi Nasdaq-100 Daily (2x) Leveraged UCITS ETF Acc	EUR

PAR	LU1327051279	DSP5	Amundi S&P 500 Daily (-2x) Inverse UCITS ETF Acc	EUR
PAR	LU1681048630	GLUX	Amundi S&P Global Luxury UCITS ETF	EUR
PAR	LU1834988278	ENRG	AMUNDI STOXX EUROPE 600 ENERGY ESG SCREENED UCITS ETF Acc	EUR
PAR	GB00B00FHZ82	GBS	Gold Bullion Securities ETC	EUR
PAR	IE00B42TW061	UKX	HSBC FTSE 100 UCITS ETF	EUR
PAR	IE00B5SG8Z57	MXJ	HSBC MSCI Pacific ex Japan UCITS ETF	EUR
PAR	IE0032077012	EQQQ	Invesco EQQQ NASDAQ-100 UCITS ETF	EUR
PAR	IE00B23LNQ02	PSRW	Invesco FTSE RAFI All-World 3000 UCITS ETF	EUR
PAR	LU1781541179	LCWD	Lyxor Core MSCI World (DR) UCITS ETF - Acc	EUR
PAR	LU0908500753	MEUD	Lyxor Core Stoxx Europe 600 (DR) UCITS ETF	EUR
PAR	LU1390062245	INFL	Lyxor EUR 2-10Y Inflation Expectations UCITS ETF - Acc	EUR
PAR	LU1287023185	MTD	Lyxor Euro Government Bond 7-10Y (DR) UCITS ETF - Acc	EUR
PAR	FR0010468983	LVE	Lyxor EURO STOXX 50 Daily (2x) Leveraged UCITS ETF - Acc	EUR
PAR	LU2023678878	EBUY	Lyxor MSCI Digital Economy ESG Filtred (DR) UCITS ETF - Acc	EUR
PAR	FR0010261198	MEU	Lyxor MSCI Europe UCITS ETF	EUR
PAR	FR0010361683	INR	Lyxor MSCI India UCITS Acc ETF	EUR
PAR	LU2195226068	EPAB	Lyxor Net Zero 2050 S&P Eurozone Climate PAB UCITS ETF-Acc	EUR
PAR	LU0832436512	SGQI	Lyxor SG Global Quality Income NTR UCITS ETF - Dist	EUR
PAR	LU1190417599	CSH2	Lyxor Smart Overnight Return-UCITS ETF C-EUR	EUR

PAR	LU1812092168	SEL	Lyxor UCITS ETF STOXX Europe Select Dividend 30	EUR
PAR	LU1390062831	INFU	Lyxor US\$ 10Y Inflation Expectations UCITS ETF - Acc	EUR
PAR	FR0010527275	WAT	Lyxor World Water UCITS ETF	EUR
PAR	IE00B4613386	EMLD	SPDR Bloomberg Barclays EM Local Bond UCITS ETF	EUR
PAR	IE00B44Z5B48	ACWE	SPDR MSCI ACWI UCITS ETF	EUR
PAR	IE00B469F816	EMRG	SPDR MSCI Emerging Markets UCITS ETF	EUR
PAR	IE00BKWQ0C77	STR	SPDR MSCI Europe Consumer Discretionary UCITS ETF	EUR
PAR	IE00BKWQ0J47	STQ	SPDR MSCI Europe Industrials UCITS ETF	EUR
PAR	IE00BKWQ0M75	SMC	SPDR MSCI Europe Small Cap UCITS ETF	EUR
PAR	IE00BJ38QD84	R2US	SPDR Russell2000 US Small Cap UCITS ETF	EUR
PAR	IE00B5M1WJ87	EUDV	SPDR S&P Euro Dividend Aristocrats UCITS ETF	EUR
PAR	JE00BN7KB334	NGASP	WisdomTree Natural Gas ETC	EUR
PAR	GB00B15KXV33	CRUDP	WisdomTree WTI Crude OIL	EUR
PAR	LU2023678878	EBUY	Lyxor MSCI Digital Economy ESG Filtred (DR) UCITS ETF - Acc	EUR
PAR	LU2195226068	EPAB	Lyxor Net Zero 2050 S&P Eurozone Climate PAB (DR) UCITS ETF-Acc	EUR

## Euronext Bruksela | Akcje, ADR, GDR

RYNEK	ISIN	SYMBOL	NAZWA	WALUTA
BRU	BE0974293251	ABI	AB Inbev	EUR
BRU	BE0003764785	ACKB	Ackermans & van Haaren NV	EUR
BRU	BE0003851681	AED	Aedifica	EUR
BRU	BE0974264930	AGS	Ageas NV	EUR
BRU	NL0010832176	ARGX	Argenx Se	EUR
BRU	BE0974400328	AZE	Azelis Group	EUR
BRU	BE0974362940	BAR	Barco	EUR
BRU	BE0974258874	BEKB	Bekaert	EUR
BRU	BE0974268972	BPOST	Bpost	EUR
BRU	LU1068091351	BREB	Brederode	EUR
BRU	BE0003593044	COFB	COFINIMMO GVV	EUR
BRU	BE0974256852	COLR	Colruyt	EUR
BRU	BE0974413453	DEME	DEME Group NV	EUR
BRU	BE0974259880	DIE	D'leteren Group	EUR
BRU	BE0003822393	ELI	Elia Group	EUR
BRU	BE0003816338	CMBT	Euronav	EUR
BRU	BE0003820371	EVS	EVS Broadcast Equipment	EUR
BRU	BE0003808251	EXM	Exmar	EUR
BRU	BE0003797140	GBLB	GBL	EUR
BRU	BE0003699130	GIMB	Gimv	EUR
BRU	BE0003766806	IBAB	Ion Beam	EUR
BRU	BE0003565737	KBC	KBC Groep	EUR
BRU	BE0003604155	LOTB	Lotus Bakeries	EUR
BRU	BE0165385973	MELE	Melexis	EUR
BRU	BE0003853703	MONT	Montea Gvv	EUR
BRU	BE0974276082	ONTEX	Ontex Group	EUR
BRU	IL0010830391	PAY	Payton Planar	EUR
BRU	BE0003810273	PROX	Proximus SA	EUR

BRU	BE0003656676	RECT	Recticel	EUR
BRU	BE0003720340	RET	Retail Estates	EUR
BRU	GG00BQZCBZ44	SHUR	Shurgard Self-Storage	EUR
BRU	BE0003898187	SIP	SIPEF	EUR
BRU	BE0003717312	SOF	Sofina	EUR
BRU	BE0003470755	SOLB	Solvay	EUR
BRU	BE0974464977	SYENS	Syensqo SA	EUR
BRU	BE0003555639	TESB	Tessengerlo Group	EUR
BRU	BE0974282148	TINC	Tinc	EUR
BRU	BE0003739530	UCB	UCB	EUR
BRU	BE0974320526	UMI	Umicore	EUR
BRU	BE0974371032	UPG	Unifiedpost Group	EUR
BRU	BE0003878957	VGP	VGP NV	EUR
BRU	BE0974349814	WDP	Warehouses De Pauw	EUR
BRU	BE0974288202	XIOR	Xior Student Housing	EUR

## SIX Swiss Exchange | Akcje, ADR, GDR

RYNEK	ISIN	SYMBOL	NAZWA	WALUTA
SWX	CH0014852781	SLHN	Swiss Life Holding AG N	CHF
SWX	CH0012221716	ABBN	ABB LTD. N	CHF
SWX	CH1169360919	ACLN	Accelleron N	CHF
SWX	CH0012138605	ADEN	Adecco N	CHF
SWX	CH0432492467	ALC	ALCON N	CHF
SWX	AT0000A18XM4	AMS	AMS - OSRAM	CHF
SWX	CH0110240600	ARBN	Arbonia AG	CHF
SWX	CH0043238366	ARYN	Aryzta AG	CHF
SWX	CH0023405456	AVOL	Avolta N	CHF
SWX	CH1176493729	BANB	Bachem Holding AG	CHF
SWX	CH0012410517	BALN	Baloise Holding	CHF
SWX	CH0009002962	BARN	Barry Callebaut AG	CHF
SWX	CH0038389992	BION	BB Biotech AG	CHF
SWX	CH1101098163	BEAN	BELIMO Holding AG	CHF
SWX	CH0028422100	BBN	Bellevue Group AG	CHF
SWX	CH0002432174	BUCN	Bucher Industries	CHF
SWX	CH0012142631	CLN	Clariant N	CHF
SWX	CH0042615283	DOCM	DocMorris N	CHF
SWX	CH0011795959	DOKA	Dormakaba Holding AG	CHF
SWX	CH0022268228	EFGN	EFG International	CHF
SWX	CH0016440353	EMSN	Ems Chemie Holding AG	CHF
SWX	CH0319416936	FHZN	Flughafen Zurich AG	CHF
SWX	CH0360674466	GALE	Galenica N	CHF
SWX	CH0030170408	GEBN	Geberit N	CHF
SWX	CH1169151003	GF	Georg Fischer N	CHF
SWX	CH0010645932	GIVN	Givaudan	CHF
SWX	CH0466642201	HELN	Helvetia Holding AG	CHF
SWX	CH0012214059	HOLN	Holcim Ltd.	CHF

SWX	CH0363463438	IDIA	Idorsia N	CHF
SWX	CH0102484968	BAER	Julius Baer N	CHF
SWX	CH0010702154	KOMN	Komax Holding AG	CHF
SWX	CH0025238863	KNIN	Kuehne & Nagel	CHF
SWX	CH0025751329	LOGN	Logitech N	CHF
SWX	CH0013841017	LONN	Lonza N	CHF
SWX	CH0468525222	MOVE	Medacta Group N	CHF
SWX	CH0386200239	MED	Medartis Holding AG	CHF
SWX	CH1357065999	MBTN	Meyer Burger Technology Ltd	CHF
SWX	CH0003390066	MIKN	Mikron Holding AG	CHF
SWX	CH0038863350	NESN	NESTLE N	CHF
SWX	IT0004147952	NWRN	Newron Pharmaceuticals	CHF
SWX	CH0012005267	NOVN	NOVARTIS NAM. SF 0,50	CHF
SWX	CH0000816824	OERL	OC Oerlikon Corp AG	CHF
SWX	CH0024608827	PGHN	Partner Group N	CHF
SWX	CH0018294154	PSPN	PSP SWISS PROPERTY AG	CHF
SWX	CH1107979838	RSGN	R&S Group Holding AG	CHF
SWX	CH0210483332	CFR	Richemont N	CHF
SWX	CH0012032048	ROG	ROCHE GS.	CHF
SWX	CH0012032113	RO	Roche I	CHF
SWX	CH1243598427	SDZ	SANDOZ GROUP LTD	CHF
SWX	CH0024638212	SCHN	Schindler N	CHF
SWX	CH0024638196	SCHP	Schindler PS	CHF
SWX	CH0001319265	SNBN	Schweizerische National Bank	CHF
SWX	CH0239229302	SFSN	SFS Group LTD	CHF
SWX	CH1256740924	SGSN	SGS N	CHF
SWX	CH0435377954	SIGN	SIG Group N	CHF
SWX	CH0418792922	SIKA	Sika N	CHF
SWX	CH0496451508	SWON	SoftwareOne	CHF
SWX	CH0012549785	SOON	Sonova Holding AG	CHF
SWX	CH0106213793	SPEX	SPEXIS	CHF



SWX	CH0002178181	SRAIL	STADLER RAIL AG	CHF
SWX	CH1175448666	STMN	Straumann Holdings LTD	CHF
SWX	CH0012255151	UHR	Swatch Group	CHF
SWX	CH0008038389	SPSN	Swiss Prime Site AG	CHF
SWX	CH0126881561	SREN	Swiss Re N	CHF
SWX	CH0008742519	SCMN	Swisscom AG	CHF
SWX	CH0012100191	TECN	Tecan Group AG	CHF
SWX	CH0012453913	TEMN	Temenos AG	CHF
SWX	CH0033361673	UBXN	U-Blox AG	CHF
SWX	CH0244767585	UBSG	UBS GROUP N	CHF
SWX	CH0014786500	VATN	Valiant Holding Ag	CHF
SWX	CH0311864901	VACN	VAT Group N	CHF
SWX	CH0276534614	ZEHN	Zehnder Group AG	CHF
SWX	CH0011075394	ZURN	Zurich Insurance N	CHF

## SIX Swiss Exchange | ETF-y

RYNEK	ISIN	SYMBOL	NAZWA	WALUTA
SWX	IE00B8BVCK12	IWDC	iShares MSCI World CHF Hedged UCITS ETF Acc	CHF
SWX	IE00B88DZ566	IUSC	iShares S&P 500 CHF Hedged UCITS ETF (Acc)	CHF