

Evening Trading Session Results 2025-01-10

Trading Symbol	Security's Short Name	Security Category and Type	ISIN	Currency of Price	Clearing Currency	Min Price in Currency of Price	Max Price in Currency of Price	Last Current Price	Weighted Average Price	Weighted Average Price (All day)
1	CK Hutchison Holdings Limited	Ordinary share	KYG217651051	HKD	HKD					0,0
101	Hang Lung Properties Limited	Ordinary share	HK0101000591	HKD	HKD					0,0
1038	CK Infrastructure Holdings Limited	Ordinary share	BMG2178K1009	HKD	HKD					0,0
1044	Hengan International Group Company Limited	Ordinary share	KYG4402L1510	HKD	HKD					0,0
1093	CSPC Pharmaceutical Group Limited	Ordinary share	HK1093012172	HKD	HKD					0,0
1109	China Resources Land Limited	Ordinary share	KYG2108Y1052	HKD	HKD					0,0
1113	CK Asset Holdings Limited	Ordinary share	KYG2177B1014	HKD	HKD					0,0
1177	Sino Biopharmaceutical Limited	Ordinary share	KYG8167W1380	HKD	HKD					0,0
12	Henderson Land Development Company Limited	Ordinary share	HK0012000102	HKD	HKD					0,0
1299	AIA Group Limited	Ordinary share	HK0000069689	HKD	HKD					0,0
1378	China Hongqiao Group Limited	Ordinary share	KYG211501005	HKD	USD					0,0
1398	Industrial and Commercial Bank of China Limited Class H	Ordinary share	CNE1000003G1	HKD	CNY					0,0
16	Sun Hung Kai Properties Limited	Ordinary share	HK0016000132	HKD	HKD					0,0
175	Geely Automobile Holdings Limited	Ordinary share	KYG3777B1032	HKD	HKD					0,0
1810	Xiaomi Corporation Class B	Ordinary share	KYG9830T1067	HKD	USD					0,0
1876	Budweiser Brewing Company APAC Limited	Ordinary share	KYG1674K1013	HKD	USD					0,0
1928	Sands China Ltd.	Ordinary share	KYG7800X1079	HKD	USD					0,0
1997	Wharf Real Estate Investment Company Limited	Ordinary share	KYG9593A1040	HKD	HKD					0,0
2020	ANTA Sports Products Limited	Ordinary share	KYG040111059	HKD	HKD					0,0
2269	WuXi Biologics (Cayman) Inc.	Ordinary share	KYG970081173	HKD	USD					0,0
2313	Shenzhou International Group Holdings Limited	Ordinary share	KYG8087W1015	HKD	HKD					0,0
2318	Ping An Insurance (Group) Company of China, Ltd. Class H	Ordinary share	CNE1000003X6	HKD	CNY					0,0
2319	China Mengniu Dairy Company Limited	Ordinary share	KYG210961051	HKD	HKD					0,0
2331	Li Ning Company Limited	Ordinary share	KYG5496K1242	HKD	HKD					0,0
2382	Sunny Optical Technology (Group) Company Limited	Ordinary share	KYG8586D1097	HKD	HKD					0,0
2388	BOC Hong Kong (Holdings) Limited	Ordinary share	HK2388011192	HKD	HKD					0,0
241	Alibaba Health Information Technology Limited	Ordinary share	BMG0171K1018	HKD	HKD					0,0
2628	China Life Insurance Company Limited Class H	Ordinary share	CNE1000002L3	HKD	CNY					0,0
267	CITIC Limited	Ordinary share	HK0267001375	HKD	HKD					0,0
2688	ENN Energy Holdings Limited	Ordinary share	KYG3066L1014	HKD	HKD					0,0

27	Galaxy Entertainment Group Limited	Ordinary share	HK0027032686	HKD	HKD					0,0
288	WH Group Limited	Ordinary share	KYG960071028	HKD	USD					0,0
291	China Resources Beer (Holdings) Company Limited	Ordinary share	HK0291001490	HKD	HKD					0,0
3	The Hong Kong and China Gas Company Limited	Ordinary share	HK0003000038	HKD	HKD					0,0
3690	Meituan Class B	Ordinary share	KYG596691041	HKD	USD					0,0
386	China Petroleum & Chemical Corporation Class H	Ordinary share	CNE1000002Q2	HKD	CNY					0,0
388	Hong Kong Exchanges and Clearing Limited	Ordinary share	HK0388045442	HKD	HKD					0,0
3968	China Merchants Bank Co., Ltd. Class H	Ordinary share	CNE1000002M1	HKD	CNY					0,0
3988	Bank of China Limited Class H	Ordinary share	CNE1000001Z5	HKD	CNY					0,0
6098	Country Garden Services Holdings Company Limited	Ordinary share	KYG2453A1085	HKD	USD					0,0
66	MTR Corporation Limited	Ordinary share	HK0066009694	HKD	HKD					0,0
669	Techtronic Industries Company Limited	Ordinary share	HK0669013440	HKD	HKD					0,0
688	China Overseas Land & Investment Limited	Ordinary share	HK0688002218	HKD	HKD					0,0
700	Tencent Holdings Limited	Ordinary share	KYG875721634	HKD	HKD					0,0
857	PetroChina Company Limited Class H	Ordinary share	CNE1000003W8	HKD	CNY					0,0
868	Xinyi Glass Holdings Limited	Ordinary share	KYG9828G1082	HKD	HKD					0,0
881	Zhongsheng Group Holdings Limited	Ordinary share	KYG9894K1085	HKD	HKD					0,0
939	China Construction Bank Corporation Class H	Ordinary share	CNE1000002H1	HKD	CNY					0,0
960	Longfor Group Holdings Limited	Ordinary share	KYG5635P1090	HKD	HKD					0,0
9618	JD.com, Inc. Class A	Ordinary share	KYG8208B1014	HKD	USD					0,0
9633	Nongfu Spring Co., Ltd. Class H	Ordinary share	CNE100004272	HKD	CNY					0,0
968	Xinyi Solar Holdings Limited	Ordinary share	KYG9829N1025	HKD	HKD					0,0
992	Lenovo Group Limited	Ordinary share	HK0992009065	HKD	HKD					0,0
9988	Alibaba Group Holding Limited	Ordinary share	KYG017191142	HKD	USD					0,0
9999	NetEase, Inc.	Ordinary share	KYG6427A1022	HKD	USD					0,0
A	Agilent Technologies, Inc.	Ordinary share	US00846U1016	USD	USD					0,0
AA	Alcoa Corporation	Ordinary share	US0138721065	USD	USD					36,29
AAL	American Airlines Group Inc.	Ordinary share	US02376R1023	USD	USD					18,52
AAOI	Applied Optoelectronics, Inc.	Ordinary share	US03823U1025	USD	USD					0,0
AAON	AAON, Inc.	Ordinary share	US0003602069	USD	USD					0,0
AAP	Advance Auto Parts, Inc.	Ordinary share	US00751Y1064	USD	USD					44,55
AAPL	Apple Inc.	Ordinary share	US0378331005	USD	USD					237,81
AAT	American Assets Trust, Inc.	Ordinary share	US0240131047	USD	USD					0,0
AAXJ	iShares MSCI All Country Asia ex Japan ETF		US4642881829	USD	USD					0,0
ABBV	AbbVie Inc.	Ordinary share	US00287Y1091	USD	USD					0,0
ABCB	Ameris Bancorp	Ordinary share	US03076K1088	USD	USD					0,0
ABCL	AbCellera Biologics Inc.	Ordinary share	CA00288U1066	USD	CAD					0,0
ABEO	Abeona Therapeutics Inc.	Ordinary share	US00289Y2063	USD	USD					0,0
ABG	Asbury Automotive Group, Inc.	Ordinary share	US0434361046	USD	USD					0,0

ABM	ABM Industries Incorporated	Ordinary share	US0009571003	USD	USD					0,0
ABNB	Airbnb, Inc.	Ordinary share	US0090661010	USD	USD					130,38
ABOS	Acumen Pharmaceuticals, Inc.	Ordinary share	US00509G2093	USD	USD					0,0
ABR	Arbor Realty Trust, Inc.	Ordinary share	US0389231087	USD	USD					0,0
ABSI	Absci Corporation	Ordinary share	US00091E1091	USD	USD					0,0
ABT	Abbott Laboratories	Ordinary share	US0028241000	USD	USD					0,0
ACAD	ACADIA Pharmaceuticals Inc.	Ordinary share	US0042251084	USD	USD					0,0
ACCD	Accolade, Inc.	Ordinary share	US00437E1029	USD	USD					6,85
ACCO	ACCO Brands Corporation	Ordinary share	US00081T1088	USD	USD					0,0
ACDC	ProFrac Holding Corp. Class A	Ordinary share	US74319N1000	USD	USD					0,0
ACEL	Accel Entertainment, Inc. Class A	Ordinary share	US00436Q1067	USD	USD					0,0
ACGL	Arch Capital Group Ltd.	Ordinary share	BMG0450A1053	USD	USD					0,0
ACHC	Acadia Healthcare Company, Inc.	Ordinary share	US00404A1097	USD	USD					0,0
ACHR	Archer Aviation Inc. Class A	Ordinary share	US03945R1023	USD	USD					0,0
ACHV	Achieve Life Sciences, Inc.	Ordinary share	US0044685008	USD	USD					0,0
ACI	Albertsons Companies, Inc. Class A	Ordinary share	US0130911037	USD	USD					0,0
ACIC	American Coastal Insurance Corporation	Ordinary share	US9107101027	USD	USD					0,0
ACIW	ACI Worldwide, Inc.	Ordinary share	US0044981019	USD	USD					0,0
ACLS	Axcelis Technologies, Inc.	Ordinary share	US0545402085	USD	USD					68,13
ACLX	Arcellx, Inc.	Ordinary share	US03940C1009	USD	USD					0,0
ACM	AECOM	Ordinary share	US00766T1007	USD	USD					0,0
ACMR	ACM Research, Inc. Class A	Ordinary share	US00108J1097	USD	USD					15,59
ACNB	ACNB Corporation	Ordinary share	US0008681092	USD	USD					0,0
ACR	ACRES Commercial Realty Corp.	Ordinary share	US00489Q1022	USD	USD					0,0
ACRE	Ares Commercial Real Estate Corporation	Ordinary share	US04013V1089	USD	USD					0,0
ACT	Enact Holdings, Inc.	Ordinary share	US29249E1091	USD	USD					0,0
ACU	Acme United Corporation	Ordinary share	US0048161048	USD	USD					0,0
ACVA	ACV Auctions Inc. Class A	Ordinary share	US00091G1040	USD	USD					0,0
ACWI	iShares MSCI ACWI ETF		US4642882579	USD	USD					0,0
ACWX	iShares MSCI ACWI ex U.S. ETF		US4642882405	USD	USD					0,0
ADBE	Adobe Inc.	Ordinary share	US00724F1012	USD	USD					410,47
ADC	Agree Realty Corporation	Ordinary share	US0084921008	USD	USD					0,0
ADEA	Adeia Inc.	Ordinary share	US00676P1075	USD	USD					0,0
ADI	Analog Devices, Inc.	Ordinary share	US0326541051	USD	USD					0,0
ADM	Archer-Daniels-Midland Company	Ordinary share	US0394831020	USD	USD					49,68
ADMA	ADMA Biologics, Inc.	Ordinary share	US0008991046	USD	USD					18,24
ADP	Automatic Data Processing, Inc.	Ordinary share	US0530151036	USD	USD					0,0
ADPT	Adaptive Biotechnologies Corporation	Ordinary share	US00650F1093	USD	USD					0,0
ADSK	Autodesk, Inc.	Ordinary share	US0527691069	USD	USD					286,76
ADT	ADT Inc.	Ordinary share	US00090Q1031	USD	USD					0,0
ADTN	ADTRAN Holdings, Inc.	Ordinary share	US00486H1059	USD	USD					0,0
ADUS	Addus HomeCare Corporation	Ordinary share	US0067391062	USD	USD					0,0
ADV	Advantage Solutions Inc. Class A	Ordinary share	US00791N1028	USD	USD					0,0

ADVM	Adverum Biotechnologies, Inc.	Ordinary share	US00773U2078	USD	USD					0,0
AEE	Ameren Corporation	Ordinary share	US0236081024	USD	USD					0,0
AEHR	Aehr Test Systems	Ordinary share	US00760J1088	USD	USD					0,0
AEIS	Advanced Energy Industries, Inc.	Ordinary share	US0079731008	USD	USD					0,0
AEM	Agnico Eagle Mines Limited	Ordinary share	CA0084741085	USD	CAD					0,0
AEO	American Eagle Outfitters, Inc.	Ordinary share	US02553E1064	USD	USD					16,0
AEP	American Electric Power Company, Inc.	Ordinary share	US0255371017	USD	USD					0,0
AER	AerCap Holdings N.V.	Ordinary share	NL0000687663	USD	EUR					0,0
AES	The AES Corporation	Ordinary share	US00130H1059	USD	USD					12,27
AESI	Atlas Energy Solutions Inc.	Ordinary share	US6420451089	USD	USD					0,0
AETH	Bitwise Ethereum Strategy ETF		US0917483010	USD	USD					0,0
AEVA	Aeva Technologies, Inc.	Ordinary share	US00835Q2021	USD	USD					0,0
AEYE	AudioEye, Inc.	Ordinary share	US0507342014	USD	USD					0,0
AFCG	Advanced Flower Capital Inc.	Ordinary share	US00109K1051	USD	USD					0,0
AFG	American Financial Group, Inc.	Ordinary share	US0259321042	USD	USD					0,0
AFL	Aflac Incorporated	Ordinary share	US0010551028	USD	USD					0,0
AFRM	Affirm Holdings, Inc. Class A	Ordinary share	US00827B1061	USD	USD					56,28
AFYA	Afya Limited, Class A	Ordinary share	KYG011251066	USD	USD					0,0
AG	First Majestic Silver Corp.	Ordinary share	CA32076V1031	USD	USD					0,0
AGCO	AGCO Corporation	Ordinary share	US0010841023	USD	USD					0,0
AGG	iShares Core U.S. Aggregate Bond ETF		US4642872265	USD	USD					96,06
AGIO	Agios Pharmaceuticals, Inc.	Ordinary share	US00847X1046	USD	USD					0,0
AGL	agilon health, inc.	Ordinary share	US00857U1079	USD	USD					0,0
AGNC	AGNC Investment Corp.	Ordinary share	US00123Q1040	USD	USD					9,19
AGYS	Agilysys, Inc.	Ordinary share	US00847J1051	USD	USD					0,0
AHCO	AdaptHealth Corp.	Ordinary share	US00653Q1022	USD	USD					0,0
AHH	Armada Hoffer Properties, Inc.	Ordinary share	US04208T1088	USD	USD					0,0
AI	C3.ai, Inc. Class A	Ordinary share	US12468P1049	USD	USD					31,77
AIG	American International Group, Inc.	Ordinary share	US0268747849	USD	USD					0,0
AIN	Albany International Corp. Class A	Ordinary share	US0123481089	USD	USD					0,0
AIOT	Powerfleet, Inc.	Ordinary share	US73931J1097	USD	USD					0,0
AIP	Arteris, Inc.	Ordinary share	US04302A1043	USD	USD					0,0
AIR	AAR CORP.	Ordinary share	US0003611052	USD	USD					0,0
AIRI	Air Industries Group	Ordinary share	US00912N4034	USD	USD					0,0
AIRS	Airsculpt Technologies, Inc.	Ordinary share	US0094961002	USD	USD					0,0
AIT	Applied Industrial Technologies, Inc.	Ordinary share	US03820C1053	USD	USD					246,71
AIV	Apartment Investment & Management Company	Ordinary share	US03748R7474	USD	USD					9,07
AIZ	Assurant, Inc.	Ordinary share	US04621X1081	USD	USD					0,0
AJG	Arthur J. Gallagher & Co.	Ordinary share	US3635761097	USD	USD					0,0
AKAM	Akamai Technologies, Inc.	Ordinary share	US00971T1016	USD	USD					0,0
AKR	Acadia Realty Trust	Ordinary share	US0042391096	USD	USD					0,0
AKYA	Akoya Biosciences, Inc.	Ordinary share	US00974H1041	USD	USD					0,0

AL	Air Lease Corporation Class A	Ordinary share	US00912X3026	USD	USD				0,0
ALB	Albemarle Corporation	Ordinary share	US0126531013	USD	USD				86,26
ALC	Alcon Inc.	Ordinary share	CH0432492467	USD	CHF				0,0
ALCO	Alico, Inc.	Ordinary share	US0162301040	USD	USD				0,0
ALDX	Aldeyra Therapeutics, Inc.	Ordinary share	US01438T1060	USD	USD				0,0
ALE	ALLETE, Inc.	Ordinary share	US0185223007	USD	USD				0,0
ALEC	Alector, Inc.	Ordinary share	US0144421072	USD	USD				0,0
ALEX	Alexander & Baldwin, Inc.	Ordinary share	US0144911049	USD	USD				0,0
ALG	Alamo Group Inc.	Ordinary share	US0113111076	USD	USD				0,0
ALGN	Align Technology, Inc.	Ordinary share	US0162551016	USD	USD				0,0
ALGT	Allegiant Travel Company	Ordinary share	US01748X1028	USD	USD				0,0
ALHC	Alignment Healthcare, Inc.	Ordinary share	US01625V1044	USD	USD				0,0
ALIT	Alight, Inc. Class A	Ordinary share	US01626W1018	USD	USD				6,5
ALK	Alaska Air Group, Inc.	Ordinary share	US0116591092	USD	USD				68,0
ALKT	Alkami Technology, Inc.	Ordinary share	US01644J1088	USD	USD				0,0
ALL	The Allstate Corporation	Ordinary share	US0200021014	USD	USD				183,62
ALLK	Allakos Inc.	Ordinary share	US01671P1003	USD	USD				0,0
ALLO	Allogene Therapeutics, Inc.	Ordinary share	US0197701065	USD	USD				0,0
ALLY	Ally Financial Inc.	Ordinary share	US02005N1000	USD	USD				34,72
ALNY	Alnylam Pharmaceuticals Inc.	Ordinary share	US02043Q1076	USD	USD				0,0
ALOT	AstroNova, Inc.	Ordinary share	US04638F1084	USD	USD				0,0
ALRM	Alarm.com Holdings, Inc.	Ordinary share	US0116421050	USD	USD				0,0
ALRN	Aileron Therapeutics, Inc.	Ordinary share	US00887A2042	USD	USD				0,0
ALSN	Allison Transmission Holdings, Inc.	Ordinary share	US01973R1014	USD	USD				0,0
ALTG	Alta Equipment Group Inc.	Ordinary share	US02128L1061	USD	USD				0,0
ALTR	Altair Engineering Inc. ClassA	Ordinary share	US0213691035	USD	USD				0,0
ALV	Autoliv, Inc.	Ordinary share	US0528001094	USD	USD				0,0
ALXO	ALX Oncology Holdings Inc.	Ordinary share	US00166B1052	USD	USD				0,0
AM	Antero Midstream Corporation	Ordinary share	US03676B1026	USD	USD				0,0
AMAT	Applied Materials, Inc.	Ordinary share	US0382221051	USD	USD				174,05
AMBA	Ambarella, Inc.	Ordinary share	KYG037AX1015	USD	USD				0,0
AMBC	Ambac Financial Group, Inc.	Ordinary share	US0231398845	USD	USD				0,0
AMCR	Amcor plc	Ordinary share	JE00BJ1F3079	USD	USD				0,0
AMCX	AMC Networks Inc. ClassA	Ordinary share	US00164V1035	USD	USD				0,0
AMD	Advanced Micro Devices, Inc.	Ordinary share	US0079031078	USD	USD				116,18
AME	AMETEK, Inc.	Ordinary share	US0311001004	USD	USD				0,0
AMED	Amedisys, Inc.	Ordinary share	US0234361089	USD	USD				0,0
AMG	Affiliated Managers Group, Inc.	Ordinary share	US0082521081	USD	USD				0,0
AMGN	Amgen Inc.	Ordinary share	US0311621009	USD	USD				0,0
AMH	American Homes 4 Rent Class A	Ordinary share	US02665T3068	USD	USD				0,0
AMN	AMN Healthcare Services, Inc.	Ordinary share	US0017441017	USD	USD				0,0
AMP	Ameriprise Financial, Inc.	Ordinary share	US03076C1062	USD	USD				0,0
AMPL	Amplitude, Inc. Class A	Ordinary share	US03213A1043	USD	USD				0,0

AMPS	Altus Power, Inc. Class A	Ordinary share	US02217A1025	USD	USD				0,0
AMPY	Amplify Energy Corp.	Ordinary share	US03212B1035	USD	USD				0,0
AMRC	Ameresco, Inc. Class A	Ordinary share	US02361E1082	USD	USD				25,55
AMRK	A-Mark Precious Metals, Inc.	Ordinary share	US00181T1079	USD	USD				0,0
AMRX	Amneal Pharmaceuticals, Inc. Class A	Ordinary share	US03168L1052	USD	USD				0,0
AMSC	American Superconductor Corporation	Ordinary share	US0301112076	USD	USD				26,28
AMSF	AMERISAFE, Inc.	Ordinary share	US03071H1005	USD	USD				0,0
AMST	Amesite Inc.	Ordinary share	US0310942042	USD	USD				2,96
AMT	American Tower Corporation	Ordinary share	US03027X1000	USD	USD				0,0
AMWD	American Woodmark Corporation	Ordinary share	US0305061097	USD	USD				0,0
AMZN	Amazon.com, Inc.	Ordinary share	US0231351067	USD	USD				219,83
AN	AutoNation, Inc.	Ordinary share	US05329W1027	USD	USD				0,0
ANAB	AnaptysBio, Inc.	Ordinary share	US0327241065	USD	USD				0,0
ANDE	The Andersons, Inc.	Ordinary share	US0341641035	USD	USD				0,0
ANET	Arista Networks, Inc.	Ordinary share	US0404132054	USD	USD				113,24
ANF	Abercrombie & Fitch Co. Class A	Ordinary share	US0028962076	USD	USD				152,66
ANGI	Angi Inc. Class A	Ordinary share	US00183L1026	USD	USD				0,0
ANGL	VanEck Fallen Angel High Yield Bond ETF		US92189F4375	USD	USD				0,0
ANGO	AngioDynamics, Inc.	Ordinary share	US03475V1017	USD	USD				0,0
ANIK	Anika Therapeutics, Inc.	Ordinary share	US0352551081	USD	USD				0,0
ANIP	ANI Pharmaceuticals, Inc.	Ordinary share	US00182C1036	USD	USD				0,0
ANNX	Annexon, Inc.	Ordinary share	US03589W1027	USD	USD				0,0
ANSS	ANSYS, Inc.	Ordinary share	US03662Q1058	USD	USD				0,0
ANVS	Annovis Bio, Inc.	Ordinary share	US03615A1088	USD	USD				0,0
AORT	Artivion, Inc.	Ordinary share	US2289031005	USD	USD				0,0
AOS	A. O. Smith Corporation	Ordinary share	US8318652091	USD	USD				0,0
AOSL	Alpha and Omega Semiconductor Limited	Ordinary share	BMG6331P1041	USD	USD				0,0
AOUT	American Outdoor Brands, Inc.	Ordinary share	US02875D1090	USD	USD				0,0
APA	APA Corporation	Ordinary share	US03743Q1085	USD	USD				24,09
APAM	Artisan Partners Asset Management Inc. Class A	Ordinary share	US04316A1088	USD	USD				0,0
APD	Air Products & Chemicals, Inc.	Ordinary share	US0091581068	USD	USD				0,0
APEI	American Public Education, Inc.	Ordinary share	US02913V1035	USD	USD				0,0
APG	APi Group Corporation	Ordinary share	US00187Y1001	USD	USD				0,0
APH	Amphenol Corporation	Ordinary share	US0320951017	USD	USD				0,0
APLD	Applied Digital Corporation	Ordinary share	US0381692070	USD	USD				8,25
APLE	Apple Hospitality REIT, Inc.	Ordinary share	US03784Y2000	USD	USD				14,43
APLS	Apellis Pharmaceuticals, Inc.	Ordinary share	US03753U1060	USD	USD				29,98
APO	Apollo Global Management, Inc.	Ordinary share	US03769M1062	USD	USD				156,48
APP	AppLovin Corporation Class A	Ordinary share	US03831W1080	USD	USD				314,06
APPF	AppFolio, Inc. ClassA	Ordinary share	US03783C1009	USD	USD				0,0
APPN	Appian Corporation ClassA	Ordinary share	US03782L1017	USD	USD				0,0
APPS	Digital Turbine, Inc.	Ordinary share	US25400W1027	USD	USD				1,77

APRE	Aprea Therapeutics, Inc.	Ordinary share	US03836J2015	USD	USD					0,0
APT	Alpha Pro Tech, Ltd.	Ordinary share	US0207721095	USD	USD					0,0
AQST	Aquestive Therapeutics, Inc.	Ordinary share	US03843E1047	USD	USD					0,0
AR	Antero Resources Corporation	Ordinary share	US03674X1063	USD	USD					38,85
ARCB	ArcBest Corporation	Ordinary share	US03937C1053	USD	USD					0,0
ARCC	Ares Capital Corporation	Ordinary share	US04010L1035	USD	USD					22,06
ARCH	Arch Resources, Inc.	Ordinary share	US03940R1077	USD	USD					0,0
ARCT	Arcturus Therapeutics Holdings Inc.	Ordinary share	US03969T1097	USD	USD					0,0
ARDX	Ardelyx, Inc.	Ordinary share	US0396971071	USD	USD					0,0
ARE	Alexandria Real Estate Equities, Inc.	Ordinary share	US0152711091	USD	USD					0,0
ARHS	Arhaus, Inc. Class A	Ordinary share	US04035M1027	USD	USD					10,86
ARIS	Aris Water Solutions, Inc. Class A	Ordinary share	US04041L1061	USD	USD					0,0
ARKF	ARK Fintech Innovation ETF		US00214Q7088	USD	USD					0,0
ARKO	ARKO Corp.	Ordinary share	US0412421085	USD	USD					0,0
ARKR	Ark Restaurants Corp.	Ordinary share	US0407121013	USD	USD					0,0
ARL	American Realty Investors, Inc.	Ordinary share	US0291741090	USD	USD					0,0
ARLO	Arlo Technologies, Inc.	Ordinary share	US04206A1016	USD	USD					0,0
ARM	Arm Holdings plc ADR		US0420682058	USD	GBP					139,24
ARMK	Aramark	Ordinary share	US03852U1060	USD	USD					0,0
AROC	Archrock, Inc.	Ordinary share	US03957W1062	USD	USD					0,0
AROW	Arrow Financial Corporation	Ordinary share	US0427441029	USD	USD					0,0
ARQ	Arq, Inc.	Ordinary share	US00770C1018	USD	USD					0,0
ARQT	Arcutis Biotherapeutics, Inc.	Ordinary share	US03969K1088	USD	USD					0,0
ARRY	Array Technologies, Inc.	Ordinary share	US04271T1007	USD	USD					6,44
ARVN	Arvinas, Inc.	Ordinary share	US04335A1051	USD	USD					0,0
ARW	Arrow Electronics, Inc.	Ordinary share	US0427351004	USD	USD					0,0
ARWR	Arrowhead Pharmaceuticals Inc.	Ordinary share	US04280A1007	USD	USD					0,0
ASAN	Asana, Inc. Class A	Ordinary share	US04342Y1047	USD	USD					0,0
ASB	Associated Banc-Corp	Ordinary share	US0454871056	USD	USD					0,0
ASGN	ASGN Incorporated	Ordinary share	US00191U1025	USD	USD					0,0
ASH	Ashland Inc.	Ordinary share	US0441861046	USD	USD					0,0
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF		US2330518794	USD	USD					25,03
ASIX	AdvanSix Inc.	Ordinary share	US00773T1016	USD	USD					26,41
ASLE	AerSale Corporation	Ordinary share	US00810F1066	USD	USD					0,0
ASMB	Assembly Biosciences, Inc.	Ordinary share	US0453962070	USD	USD					0,0
ASO	Academy Sports and Outdoors, Inc.	Ordinary share	US00402L1070	USD	USD					0,0
ASPN	Aspen Aerogels, Inc.	Ordinary share	US04523Y1055	USD	USD					0,0
ASTC	Astrotech Corporation	Ordinary share	US0464843095	USD	USD					0,0
ASTH	Astrana Health, Inc.	Ordinary share	US03763A2078	USD	USD					0,0
ASUR	Asure Software, Inc.	Ordinary share	US04649U1025	USD	USD					0,0
ASYS	Amtech Systems, Inc.	Ordinary share	US0323325045	USD	USD					0,0
ATEC	Alphatec Holdings, Inc.	Ordinary share	US02081G2012	USD	USD					9,48
ATER	Aterian, Inc.	Ordinary share	US02156U2006	USD	USD					0,0

ATEX	Anterix Inc.	Ordinary share	US03676C1009	USD	USD					0,0
ATGE	Adtalem Global Education Inc.	Ordinary share	US00737L1035	USD	USD					0,0
ATHA	Athira Pharma, Inc.	Ordinary share	US04746L1044	USD	USD					0,0
ATI	ATI Inc.	Ordinary share	US01741R1023	USD	USD					0,0
ATKR	Atkore Inc.	Ordinary share	US0476491081	USD	USD					0,0
ATLO	Ames National Corporation	Ordinary share	US0310011004	USD	USD					0,0
ATLX	Atlas Lithium Corporation	Ordinary share	US1058613068	USD	USD					0,0
ATNI	ATN International, Inc.	Ordinary share	US00215F1075	USD	USD					0,0
ATNM	Actinium Pharmaceuticals, Inc.	Ordinary share	US00507W2061	USD	USD					0,0
ATO	Atmos Energy Corporation	Ordinary share	US0495601058	USD	USD					0,0
ATOM	Atomera Incorporated	Ordinary share	US04965B1008	USD	USD					0,0
ATR	AptarGroup, Inc.	Ordinary share	US0383361039	USD	USD					0,0
ATRC	AtriCure, Inc.	Ordinary share	US04963C2098	USD	USD					0,0
ATRO	Astronics Corporation	Ordinary share	US0464331083	USD	USD					0,0
ATUS	Altice USA Inc. Class A	Ordinary share	US02156K1034	USD	USD					0,0
ATXS	Astria Therapeutics, Inc.	Ordinary share	US04635X1028	USD	USD					0,0
AUB	Atlantic Union Bankshares Corporation	Ordinary share	US04911A1079	USD	USD					0,0
AUBN	Auburn National Bancorporation, Inc.	Ordinary share	US0504731078	USD	USD					0,0
AUPH	Aurinia Pharmaceuticals Inc.	Ordinary share	CA05156V1022	USD	CAD					0,0
AUR	Aurora Innovation, Inc. Class A	Ordinary share	US0517741072	USD	USD					7,48
AVA	Avista Corporation	Ordinary share	US05379B1070	USD	USD					0,0
AVAH	Aveanna Healthcare Holdings, Inc.	Ordinary share	US05356F1057	USD	USD					0,0
AVAV	AeroVironment, Inc.	Ordinary share	US0080731088	USD	USD					0,0
AVB	AvalonBay Communities, Inc.	Ordinary share	US0534841012	USD	USD					0,0
AVD	American Vanguard Corporation	Ordinary share	US0303711081	USD	USD					0,0
AVDX	AvidXchange Holdings, Inc.	Ordinary share	US05368X1028	USD	USD					0,0
AVGO	Broadcom Inc.	Ordinary share	US11135F1012	USD	USD					223,74
AVIR	Atea Pharmaceuticals, Inc.	Ordinary share	US04683R1068	USD	USD					0,0
AVNS	Avanos Medical, Inc.	Ordinary share	US05350V1061	USD	USD					0,0
AVNT	Avient Corporation	Ordinary share	US05368V1061	USD	USD					0,0
AVNW	Aviat Networks, Inc.	Ordinary share	US05366Y2019	USD	USD					0,0
AVO	Mission Produce, Inc.	Ordinary share	US60510V1089	USD	USD					0,0
AVPT	AvePoint, Inc.	Ordinary share	US0536041041	USD	USD					0,0
AVT	Avnet, Inc.	Ordinary share	US0538071038	USD	USD					0,0
AVTR	Avantor, Inc.	Ordinary share	US05352A1007	USD	USD					0,0
AVY	Avery Dennison Corporation	Ordinary share	US0536111091	USD	USD					0,0
AWI	Armstrong World Industries, Inc.	Ordinary share	US04247X1028	USD	USD					0,0
AWK	American Water Works Company, Inc.	Ordinary share	US0304201033	USD	USD					0,0
AWR	American States Water Company	Ordinary share	US0298991011	USD	USD					0,0
AWX	Avalon Holdings Corporation Class A	Ordinary share	US05343P1093	USD	USD					0,0
AX	Axos Financial, Inc.	Ordinary share	US05465C1009	USD	USD					0,0
AXGN	Axogen, Inc.	Ordinary share	US05463X1063	USD	USD					17,53
AXL	American Axle & Manufacturing Holdings, Inc.,	Ordinary share	US0240611030	USD	USD					5,59

AXON	Axon Enterprise, Inc.	Ordinary share	US05464C1018	USD	USD					0,0
AXP	American Express Company	Ordinary share	US0258161092	USD	USD					0,0
AXSM	Axsome Therapeutics Inc.	Ordinary share	US05464T1043	USD	USD					0,0
AXTA	Axalta Coating Systems Ltd.	Ordinary share	BMG0750C1082	USD	USD					0,0
AXTI	AXT, Inc.	Ordinary share	US00246W1036	USD	USD					0,0
AYI	Acuity Brands, Inc.	Ordinary share	US00508Y1029	USD	USD					0,0
AYTU	Aytu BioPharma, Inc.	Ordinary share	US0547548588	USD	USD					0,0
AZEK	The AZEK Company Inc. Class A	Ordinary share	US05478C1053	USD	USD					0,0
AZN	AstraZeneca PLC		US0463531089	USD	USD					67,36
AZO	AutoZone, Inc.	Ordinary share	US0533321024	USD	USD					0,0
AZPN	Aspen Technology, Inc.	Ordinary share	US29109X1063	USD	USD					0,0
AZTA	Azenta, Inc.	Ordinary share	US1143401024	USD	USD					0,0
BA	THE BOEING COMPANY	Ordinary share	US0970231058	USD	USD					169,2
BAB	Invesco Taxable Municipal Bond ETF		US46138G8050	USD	USD					0,0
BABA	Alibaba Group Holding Limited ADR		US01609W1027	USD	USD					81,67
BAC	Bank of America Corporation	Ordinary share	US0605051046	USD	USD					45,58
BAH	Booz Allen Hamilton Holding Corporation ClassA	Ordinary share	US0995021062	USD	USD					0,0
BALL	Ball Corporation	Ordinary share	US0584981064	USD	USD					0,0
BALY	Bally's Corporation	Ordinary share	US05875B1061	USD	USD					0,0
BANC	Banc of California, Inc.	Ordinary share	US05990K1060	USD	USD					0,0
BAND	Bandwidth Inc. Class A	Ordinary share	US05988J1034	USD	USD					0,0
BASE	Couchbase, Inc.	Ordinary share	US22207T1016	USD	USD					0,0
BAX	Baxter International Inc.	Ordinary share	US0718131099	USD	USD					0,0
BBCP	Concrete Pumping Holdings, Inc.	Ordinary share	US2067041085	USD	USD					0,0
BBDC	Barings BDC, Inc.	Ordinary share	US06759L1035	USD	USD					0,0
BBIO	BridgeBio Pharma, Inc.	Ordinary share	US10806X1028	USD	USD					29,04
BBSI	Barrett Business Services, Inc.	Ordinary share	US0684631080	USD	USD					0,0
BBW	Build-A-Bear Workshop, Inc.	Ordinary share	US1200761047	USD	USD					0,0
BBWI	Bath & Body Works, Inc.	Ordinary share	US0708301041	USD	USD					0,0
BBY	Best Buy Co., Inc.	Ordinary share	US0865161014	USD	USD					0,0
BC	Brunswick Corporation	Ordinary share	US1170431092	USD	USD					0,0
BCC	Boise Cascade Company	Ordinary share	US09739D1000	USD	USD					0,0
BCE	BCE Inc.	Ordinary share	CA05534B7604	USD	USD					0,0
BCO	The Brink's Company	Ordinary share	US1096961040	USD	USD					0,0
BCOV	Brightcove Inc.	Ordinary share	US10921T1016	USD	USD					0,0
BCPC	Balchem Corporation	Ordinary share	US0576652004	USD	USD					0,0
BCRX	BioCryst Pharmaceuticals, Inc.	Ordinary share	US09058V1035	USD	USD					0,0
BDC	Belden Inc.	Ordinary share	US0774541066	USD	USD					0,0
BDL	Flanigan's Enterprises, Inc.	Ordinary share	US3385171059	USD	USD					0,0
BDN	Brandywine Realty Trust	Ordinary share	US1053682035	USD	USD					0,0
BDTX	Black Diamond Therapeutics, Inc.	Ordinary share	US09203E1055	USD	USD					0,0
BDX	Becton, Dickinson and Company	Ordinary share	US0758871091	USD	USD					0,0

BE	Bloom Energy Corporation Class A	Ordinary share	US0937121079	USD	USD					23,72
BEAM	Beam Therapeutics Inc.	Ordinary share	US07373V1052	USD	USD					0,0
BECN	Beacon Roofing Supply, Inc.	Ordinary share	US0736851090	USD	USD					0,0
BEEM	Beam Global	Ordinary share	US07373B1098	USD	USD					0,0
BEN	Franklin Resources, Inc.	Ordinary share	US3546131018	USD	USD					0,0
BERY	Berry Global Group, Inc.	Ordinary share	US08579W1036	USD	USD					0,0
BF A	Brown-Forman Corporation Class A	Ordinary share	US1156371007	USD	USD					0,0
BF B	Brown-Forman Corporation	Ordinary share	US1156372096	USD	USD					0,0
BFAM	Bright Horizons Family Solutions Inc.	Ordinary share	US1091941005	USD	USD					0,0
BFH	Bread Financial Holdings, Inc.	Ordinary share	US0185811082	USD	USD					57,34
BFIN	BankFinancial Corporation	Ordinary share	US06643P1049	USD	USD					0,0
BFS	Saul Centers, Inc.	Ordinary share	US8043951016	USD	USD					0,0
BGS	B&G Foods, Inc.	Ordinary share	US05508R1068	USD	USD					0,0
BGSF	BGSF, Inc.	Ordinary share	US05601C1053	USD	USD					0,0
BH	Biglari Holdings Inc. ClassB	Ordinary share	US08986R3093	USD	USD					0,0
BHB	Bar Harbor Bankshares	Ordinary share	US0668491006	USD	USD					0,0
BHE	Benchmark Electronics, Inc.	Ordinary share	US08160H1014	USD	USD					0,0
BHF	Brighthouse Financial, Inc.	Ordinary share	US10922N1037	USD	USD					0,0
BIDU	Baidu, Inc.		US0567521085	USD	USD					78,89
BIGC	BigCommerce Holdings, Inc.	Ordinary share	US08975P1084	USD	USD					0,0
BIIB	Biogen Inc.	Ordinary share	US09062X1037	USD	USD					149,93
BIL	SPDR Bloomberg 1-3 Month T-Bill ETF		US78468R6633	USD	USD					91,55
BILI	Bilibili Inc.		US0900401060	USD	USD					16,09
BILL	BILL Holdings, Inc.	Ordinary share	US0900431000	USD	USD					0,0
BIO	Bio-Rad Laboratories, Inc. ClassA	Ordinary share	US0905722072	USD	USD					336,71
BIRK	Birkenstock Holding plc	Ordinary share	JE00BS44BN30	USD	USD					0,0
BITF	Bitfarms Ltd.	Ordinary share	CA09173B1076	USD	USD					1,62
BITO	ProShares Bitcoin ETF		US74347G4405	USD	USD					0,0
BITQ	Bitwise Crypto Industry Innovators ETF		US3015056241	USD	USD					0,0
BITU	ProShares Ultra Bitcoin ETF		US74349Y7040	USD	USD					0,0
BJ	BJ's Wholesale Club Holdings, Inc.	Ordinary share	US05550J1016	USD	USD					0,0
BJRI	BJ's Restaurants, Inc.	Ordinary share	US09180C1062	USD	USD					0,0
BK	The Bank of New York Mellon Corporation	Ordinary share	US0640581007	USD	USD					0,0
BKCH	Global X Blockchain ETF		US37960A7357	USD	USD					0,0
BKE	The Buckle, Inc.	Ordinary share	US1184401065	USD	USD					0,0
BKH	Black Hills Corporation	Ordinary share	US0921131092	USD	USD					0,0
BKKT	Bakkt Holdings, Inc. Class A	Ordinary share	US05759B3050	USD	USD					0,0
BKNG	Booking Holdings Inc.	Ordinary share	US09857L1089	USD	USD					0,0
BKR	Baker Hughes Company	Ordinary share	US05722G1004	USD	USD					43,71
BKU	BankUnited, Inc.	Ordinary share	US06652K1034	USD	USD					0,0
BL	BlackLine, Inc.	Ordinary share	US09239B1098	USD	USD					0,0
BLBD	Blue Bird Corporation	Ordinary share	US0953061068	USD	USD					0,0
BLBX	Blackboxstocks Inc.	Ordinary share	US09229E3036	USD	USD					0,0

BLD	TopBuild Corp.	Ordinary share	US89055F1030	USD	USD					0,0
BLDE	Blade Air Mobility, Inc.	Ordinary share	US0926671043	USD	USD					0,0
BLDR	Builders FirstSource, Inc.	Ordinary share	US12008R1077	USD	USD					0,0
BLFS	BioLife Solutions, Inc.	Ordinary share	US09062W2044	USD	USD					0,0
BLK	BlackRock, Inc.	Ordinary share	US09290D1019	USD	USD					959,44
BLKB	Blackbaud, Inc.	Ordinary share	US09227Q1004	USD	USD					0,0
BLMN	Bloomin' Brands, Inc.	Ordinary share	US0942351083	USD	USD					11,44
BLND	Blend Labs, Inc. Class A	Ordinary share	US09352U1088	USD	USD					0,0
BLNK	Blink Charging Co.	Ordinary share	US09354A1007	USD	USD					0,0
BLOK	Amplify Transformational Data Sharing ETF		US0321086078	USD	USD					0,0
BLUE	bluebird bio, Inc.	Ordinary share	US09609G2093	USD	USD					0,0
BLZE	Backblaze, Inc. Class A	Ordinary share	US05637B1052	USD	USD					0,0
BMBL	Bumble Inc. Class A	Ordinary share	US12047B1052	USD	USD					7,64
BMEA	Biomea Fusion, Inc.	Ordinary share	US09077A1060	USD	USD					0,0
BMI	Badger Meter, Inc.	Ordinary share	US0565251081	USD	USD					0,0
BMO	Bank of Montreal	Ordinary share	CA0636711016	USD	CAD					0,0
BMRN	BioMarin Pharmaceutical Inc.	Ordinary share	US09061G1013	USD	USD					66,9
BMTX	BM Technologies, Inc.	Ordinary share	US05591L1070	USD	USD					0,0
BMY	Bristol-Myers Squibb Company	Ordinary share	US1101221083	USD	USD					55,84
BND	Vanguard Total Bond Market ETF		US9219378356	USD	USD					71,37
BNDX	Vanguard Total International Bond ETF		US92203J4076	USD	USD					48,6
BNTC	Benitec Biopharma Inc.	Ordinary share	US08205P2092	USD	USD					0,0
BNTX	BioNTech SE, ADR		US09075V1026	USD	USD					0,0
BOC	Boston Omaha Corporation Class A	Ordinary share	US1010441053	USD	USD					0,0
BODI	The Beachbody Company, Inc. Class A	Ordinary share	US0734633094	USD	USD					0,0
BOH	Bank of Hawaii Corporation	Ordinary share	US0625401098	USD	USD					0,0
BOIL	ProShares Ultra Bloomberg Natural Gas		US74347Y7489	USD	USD					63,92
BOKF	BOK Financial Corporation	Ordinary share	US05561Q2012	USD	USD					0,0
BOOT	Boot Barn Holdings, Inc.	Ordinary share	US0994061002	USD	USD					158,11
BOTZ	Global X Robotics & Artificial Intelligence ETF		US37954Y7159	USD	USD					32,18
BOX	Box, Inc. Class A	Ordinary share	US10316T1043	USD	USD					0,0
BPMC	Blueprint Medicines Corporation	Ordinary share	US09627Y1091	USD	USD					0,0
BR	Broadridge Financial Solutions, Inc.	Ordinary share	US11133T1034	USD	USD					0,0
BRBR	BellRing Brands, Inc.	Ordinary share	US07831C1036	USD	USD					0,0
BRC	Brady Corporation Class A	Ordinary share	US1046741062	USD	USD					0,0
BRCC	BRC Inc. Class A	Ordinary share	US05601U1051	USD	USD					0,0
BRDG	Bridge Investment Group Holdings Inc. Class A	Ordinary share	US10806B1008	USD	USD					0,0
BRK B	Berkshire Hathaway Inc.	Ordinary share	US0846707026	USD	USD					0,0
BRKL	Brookline Bancorp, Inc.	Ordinary share	US11373M1071	USD	USD					0,0
BRKR	Bruker Corporation	Ordinary share	US1167941087	USD	USD					0,0
BRLT	Brilliant Earth Group, Inc. Class A	Ordinary share	US1095041000	USD	USD					0,0
BRN	Barnwell Industries, Inc.	Ordinary share	US0682211000	USD	USD					0,0
BRO	Brown & Brown, Inc.	Ordinary share	US1152361010	USD	USD					0,0

BROS	Dutch Bros Inc. Class A	Ordinary share	US26701L1008	USD	USD					0,0
BRX	Brixmor Property Group Inc.	Ordinary share	US11120U1051	USD	USD					0,0
BRY	Berry Corporation (bry)	Ordinary share	US08579X1019	USD	USD					0,0
BRZE	Braze, Inc. Class A	Ordinary share	US10576N1028	USD	USD					43,12
BSX	Boston Scientific Corporation	Ordinary share	US1011371077	USD	USD					95,36
BSY	Bentley Systems, Incorporated Class B	Ordinary share	US08265T2087	USD	USD					0,0
BTAI	BioXcel Therapeutics, Inc.	Ordinary share	US09075P1057	USD	USD					0,39
BTI	British American Tobacco p.Lc.		US1104481072	USD	GBP					36,51
BTU	Peabody Energy Corporation	Ordinary share	US7045511000	USD	USD					0,0
BUD	Anheuser-Busch InBev SA/NV		US03524A1088	USD	USD					48,1
BURL	Burlington Stores, Inc.	Ordinary share	US1220171060	USD	USD					0,0
BUSE	First Busey Corporation	Ordinary share	US3193832041	USD	USD					0,0
BV	BrightView Holdings, Inc.	Ordinary share	US10948C1071	USD	USD					0,0
BVS	Bioventus Inc. Class A	Ordinary share	US09075A1088	USD	USD					0,0
BWA	BorgWarner Inc.	Ordinary share	US0997241064	USD	USD					0,0
BWB	Bridgewater Bancshares, Inc.	Ordinary share	US1086211034	USD	USD					0,0
BWEN	Broadwind, Inc.	Ordinary share	US11161T2078	USD	USD					0,0
BWIN	The Baldwin Insurance Group, Inc. Class A	Ordinary share	US05589G1022	USD	USD					0,0
BWXT	BWX Technologies, Inc.	Ordinary share	US05605H1005	USD	USD					0,0
BX	Blackstone Inc.	Ordinary share	US09260D1072	USD	USD					0,0
BXC	BlueLinx Holdings Inc.	Ordinary share	US09624H2085	USD	USD					0,0
BXMT	Blackstone Mortgage Trust, Inc. Class A	Ordinary share	US09257W1009	USD	USD					17,3
BXP	BXP, Inc.	Ordinary share	US1011211018	USD	USD					0,0
BYD	Boyd Gaming Corporation	Ordinary share	US1033041013	USD	USD					72,5
BYFC	Broadway Financial Corporation Class A	Ordinary share	US1114447097	USD	USD					0,0
BYND	Beyond Meat, Inc.	Ordinary share	US08862E1091	USD	USD					0,0
BYON	Beyond, Inc.	Ordinary share	US6903701018	USD	USD					0,0
BYRN	Byrna Technologies Inc.	Ordinary share	US12448X2018	USD	USD					0,0
BZH	Beazer Homes USA, Inc.	Ordinary share	US07556Q8814	USD	USD					0,0
BZUN	Baozun Inc.		US06684L1035	USD	USD					0,0
C	Citigroup Inc.	Ordinary share	US1729674242	USD	USD					71,79
CAAS	China Automotive Systems, Inc.	Ordinary share	US16936R1059	USD	USD					0,0
CABA	Cabaletta Bio, Inc.	Ordinary share	US12674W1099	USD	USD					0,0
CABO	Cable One, Inc.	Ordinary share	US12685J1051	USD	USD					0,0
CACC	Credit Acceptance Corporation	Ordinary share	US2253101016	USD	USD					0,0
CACI	CACI International Inc	Ordinary share	US1271903049	USD	USD					0,0
CADE	Cadence Bank	Ordinary share	US12740C1036	USD	USD					0,0
CADL	Candel Therapeutics, Inc.	Ordinary share	US1374041093	USD	USD					0,0
CAG	Conagra Brands, Inc.	Ordinary share	US2058871029	USD	USD					0,0
CAH	Cardinal Health, Inc.	Ordinary share	US14149Y1082	USD	USD					0,0
CAKE	The Cheesecake Factory Incorporated	Ordinary share	US1630721017	USD	USD					0,0
CAL	Caleres, Inc.	Ordinary share	US1295001044	USD	USD					0,0
CALC	CalciMedica, Inc.	Ordinary share	US38942Q2021	USD	USD					0,0

CALM	Cal-Maine Foods, Inc.	Ordinary share	US1280302027	USD	USD					0,0
CALX	Calix, Inc.	Ordinary share	US13100M5094	USD	USD					0,0
CAPR	Capricor Therapeutics, Inc.	Ordinary share	US14070B3096	USD	USD					0,0
CAR	Avis Budget Group, Inc.	Ordinary share	US0537741052	USD	USD					0,0
CARG	CarGurus, Inc. Class A	Ordinary share	US1417881091	USD	USD					0,0
CARR	Carrier Global Corporation	Ordinary share	US14448C1045	USD	USD					0,0
CARS	Cars.com Inc.	Ordinary share	US14575E1055	USD	USD					0,0
CART	Maplebear Inc.	Ordinary share	US5653941030	USD	USD					0,0
CASH	Pathward Financial, Inc.	Ordinary share	US59100U1088	USD	USD					0,0
CASS	Cass Information Systems, Inc.	Ordinary share	US14808P1093	USD	USD					0,0
CASY	Casey's General Stores, Inc.	Ordinary share	US1475281036	USD	USD					0,0
CAT	Caterpillar Inc.	Ordinary share	US1491231015	USD	USD					355,02
CATO	The Cato Corporation Inc. Class A	Ordinary share	US1492051065	USD	USD					0,0
CATX	Perspective Therapeutics, Inc.	Ordinary share	US46489V3024	USD	USD					0,0
CAVA	CAVA Group, Inc.	Ordinary share	US1489291021	USD	USD					0,0
CB	Chubb Limited	Ordinary share	CH0044328745	USD	CHF					0,0
CBL	CBL & Associates Properties, Inc.	Ordinary share	US1248308785	USD	USD					0,0
CBOE	Cboe Global Markets, Inc.	Ordinary share	US12503M1080	USD	USD					0,0
CBRE	CBRE Group, Inc.	Ordinary share	US12504L1098	USD	USD					0,0
CBRL	Cracker Barrel Old Country Store, Inc.	Ordinary share	US22410J1060	USD	USD					0,0
CBSH	Commerce Bancshares, Inc.	Ordinary share	US2005251036	USD	USD					0,0
CBT	Cabot Corporation	Ordinary share	US1270551013	USD	USD					0,0
CBU	Community Financial System, Inc.	Ordinary share	US2036071064	USD	USD					0,0
CC	The Chemours Company	Ordinary share	US1638511089	USD	USD					0,0
CCAP	Crescent Capital BDC, Inc.	Ordinary share	US2256551092	USD	USD					0,0
CCCC	C4 Therapeutics, Inc.	Ordinary share	US12529R1077	USD	USD					0,0
CCCS	CCC Intelligent Solutions Holdings Inc.	Ordinary share	US12510Q1004	USD	USD					0,0
CCI	Crown Castle Inc.	Ordinary share	US22822V1017	USD	USD					0,0
CCJ	Cameco Corporation	Ordinary share	CA13321L1085	USD	CAD					0,0
CCK	Crown Holdings, Inc.	Ordinary share	US2283681060	USD	USD					0,0
CCL	Carnival Corporation	Ordinary share	PA1436583006	USD	USD					24,02
CCOI	Cogent Communications Holdings, Inc.	Ordinary share	US19239V3024	USD	USD					0,0
CCRD	CoreCard Corporation	Ordinary share	US45816D1000	USD	USD					0,0
CCRN	Cross Country Healthcare, Inc.	Ordinary share	US2274831047	USD	USD					0,0
CCS	Century Communities, Inc.	Ordinary share	US1565043007	USD	USD					0,0
CCSI	Consensus Cloud Solutions, Inc.	Ordinary share	US20848V1052	USD	USD					0,0
CDE	Coeur Mining, Inc.	Ordinary share	US1921085049	USD	USD					0,0
CDLX	Cardlytics, Inc.	Ordinary share	US14161W1053	USD	USD					0,0
CDNA	CareDx, Inc.	Ordinary share	US14167L1035	USD	USD					0,0
CDNS	Cadence Design Systems, Inc.	Ordinary share	US1273871087	USD	USD					0,0
CDRE	Cadre Holdings, Inc.	Ordinary share	US12763L1052	USD	USD					0,0
CDTX	Cidara Therapeutics, Inc.	Ordinary share	US1717572069	USD	USD					0,0
CDW	CDW Corporation	Ordinary share	US12514G1085	USD	USD					0,0

CDXC	ChromaDex Corporation	Ordinary share	US1710774076	USD	USD					0,0
CDXS	Codexis, Inc.	Ordinary share	US1920051067	USD	USD					0,0
CDZI	Cadiz Inc.	Ordinary share	US1275372076	USD	USD					0,0
CE	Celanese Corporation	Ordinary share	US1508701034	USD	USD					65,01
CECO	CECO Environmental Corp.	Ordinary share	US1251411013	USD	USD					0,0
CEG	Constellation Energy Corporation	Ordinary share	US21037T1097	USD	USD					299,79
CEIX	CONSOL Energy Inc.	Ordinary share	US20854L1089	USD	USD					0,0
CELC	Celcuity Inc.	Ordinary share	US15102K1007	USD	USD					0,0
CELH	Celsius Holdings, Inc.	Ordinary share	US15118V2079	USD	USD					27,58
CENT	Central Garden & Pet Company	Ordinary share	US1535271068	USD	USD					0,0
CENTA	Central Garden & Pet Company Class A	Ordinary share	US1535272058	USD	USD					0,0
CENX	Century Aluminum Company	Ordinary share	US1564311082	USD	USD					19,49
CERS	Cerus Corporation	Ordinary share	US1570851014	USD	USD					0,0
CERT	Certara, Inc.	Ordinary share	US15687V1098	USD	USD					0,0
CEVA	CEVA, Inc.	Ordinary share	US1572101053	USD	USD					0,0
CF	CF Industries Holdings, Inc.	Ordinary share	US1252691001	USD	USD					0,0
CFB	CrossFirst Bankshares, Inc.	Ordinary share	US22766M1099	USD	USD					0,0
CFFN	Capitol Federal Financial, Inc.	Ordinary share	US14057J1016	USD	USD					0,0
CFG	Citizens Financial Group, Inc.	Ordinary share	US1746101054	USD	USD					0,0
CFLT	Confluent, Inc. Class A	Ordinary share	US20717M1036	USD	USD					0,0
CFR	Cullen/Frost Bankers, Inc.	Ordinary share	US2298991090	USD	USD					0,0
CG	The Carlyle Group Inc.	Ordinary share	US14316J1088	USD	USD					0,0
CGEM	Cullinan Therapeutics, Inc.	Ordinary share	US2300311063	USD	USD					0,0
CGEN	Compugen Ltd.	Ordinary share	IL0010852080	USD	ILS					0,0
CGNT	Cognyte Software Ltd.	Ordinary share	IL0011691438	USD	ILS					0,0
CGNX	Cognex Corporation	Ordinary share	US1924221039	USD	USD					0,0
CHAU	Direxion Daily CSI 300 China A Share Bull 2X Shares		US25490K8696	USD	USD					0,0
CHCI	Comstock Holding Companies, Inc. Class A	Ordinary share	US2056842022	USD	USD					0,0
CHCO	City Holding Company	Ordinary share	US1778351056	USD	USD					0,0
CHCT	Community Healthcare Trust Incorporated	Ordinary share	US20369C1062	USD	USD					0,0
CHD	Church & Dwight Co., Inc.	Ordinary share	US1713401024	USD	USD					0,0
CHDN	Churchill Downs Incorporated	Ordinary share	US1714841087	USD	USD					0,0
CHE	Chemed Corporation	Ordinary share	US16359R1032	USD	USD					0,0
CHEF	The Chefs' Warehouse, Inc.	Ordinary share	US1630861011	USD	USD					0,0
CHGG	Chegg Inc.	Ordinary share	US1630921096	USD	USD					0,0
CHH	Choice Hotels International, Inc.	Ordinary share	US1699051066	USD	USD					0,0
CHKP	Check Point Software Technologies Ltd.	Ordinary share	IL0010824113	USD	ILS					0,0
CHMI	Cherry Hill Mortgage Investment Corporation	Ordinary share	US1646511014	USD	USD					0,0
CHPT	ChargePoint Holdings, Inc.	Ordinary share	US15961R1059	USD	USD					1,1
CHRD	Chord Energy Corporation	Ordinary share	US6742152076	USD	USD					0,0
CHRS	Coherus BioSciences, Inc.	Ordinary share	US19249H1032	USD	USD					0,0
CHRW	C.H. Robinson Worldwide, Inc.	Ordinary share	US12541W2098	USD	USD					0,0

CHTR	Charter Communications, Inc. Class A	Ordinary share	US16119P1084	USD	USD					339,8
CHWY	Chewy, Inc. Class A	Ordinary share	US16679L1098	USD	USD					35,73
CHX	ChampionX Corporation	Ordinary share	US15872M1045	USD	USD					0,0
CI	The Cigna Group	Ordinary share	US1255231003	USD	USD					0,0
CIA	Citizens, Inc. Class A	Ordinary share	US1747401008	USD	USD					0,0
CIBR	First Trust Nasdaq Cybersecurity ETF		US33734X8469	USD	USD					0,0
CIEN	Ciena Corporation	Ordinary share	US1717793095	USD	USD					0,0
CIFR	Cipher Mining Inc.	Ordinary share	US17253J1060	USD	USD					4,85
CIM	Chimera Investment Corporation	Ordinary share	US16934Q8024	USD	USD					0,0
CINF	Cincinnati Financial Corporation	Ordinary share	US1720621010	USD	USD					0,0
CIO	City Office REIT, Inc.	Ordinary share	US1785871013	USD	USD					0,0
CIVB	Civista Bancshares, Inc.	Ordinary share	US1788671071	USD	USD					0,0
CIVI	Civitas Resources, Inc.	Ordinary share	US17888H1032	USD	USD					0,0
CIX	CompX International Inc. Class A	Ordinary share	US20563P1012	USD	USD					0,0
CKPT	Checkpoint Therapeutics, Inc.	Ordinary share	US1628282063	USD	USD					0,0
CL	Colgate-Palmolive Company	Ordinary share	US1941621039	USD	USD					0,0
CLAR	Clarus Corporation	Ordinary share	US18270P1093	USD	USD					0,0
CLDT	Chatham Lodging Trust	Ordinary share	US16208T1025	USD	USD					0,0
CLF	Cleveland-Cliffs Inc.	Ordinary share	US1858991011	USD	USD					9,91
CLFD	Clearfield, Inc.	Ordinary share	US18482P1030	USD	USD					0,0
CLH	Clean Harbors, Inc.	Ordinary share	US1844961078	USD	USD					0,0
CLNE	Clean Energy Fuels Corp.	Ordinary share	US1844991018	USD	USD					0,0
CLPT	ClearPoint Neuro, Inc.	Ordinary share	US18507C1036	USD	USD					0,0
CLSK	CleanSpark, Inc.	Ordinary share	US18452B2097	USD	USD					9,73
CLVT	Clarivate Plc	Ordinary share	JE00BJN4441	USD	GBP					0,0
CLW	Clearwater Paper Corporation	Ordinary share	US18538R1032	USD	USD					0,0
CLX	The Clorox Company	Ordinary share	US1890541097	USD	USD					0,0
CM	Canadian Imperial Bank of Commerce	Ordinary share	CA1360691010	USD	CAD					0,0
CMA	Comerica Incorporated	Ordinary share	US2003401070	USD	USD					0,0
CMC	Commercial Metals Company	Ordinary share	US2017231034	USD	USD					0,0
CMCO	Columbus McKinnon Corporation	Ordinary share	US1993331057	USD	USD					0,0
CMCSA	Comcast Corporation	Ordinary share	US20030N1019	USD	USD					0,0
CMCT	Creative Media & Community Trust Corporation	Ordinary share	US1255255275	USD	USD					0,0
CME	CME GROUP INC.	Ordinary share	US12572Q1058	USD	USD					0,0
CMG	Chipotle Mexican Grill, Inc.	Ordinary share	US1696561059	USD	USD					57,2
CMI	Cummins Inc.	Ordinary share	US2310211063	USD	USD					0,0
CMP	Compass Minerals International, Inc.	Ordinary share	US20451N1019	USD	USD					0,0
CMPO	CompoSecure, Inc. Class A	Ordinary share	US20459V1052	USD	USD					0,0
CMS	CMS Energy Corporation	Ordinary share	US1258961002	USD	USD					0,0
CMTL	Comtech Telecommunications Corp.	Ordinary share	US2058262096	USD	USD					0,0
CNC	Centene Corporation	Ordinary share	US15135B1017	USD	USD					0,0
CNDT	Conduent Incorporated	Ordinary share	US2067871036	USD	USD					0,0

CNH	CNH Industrial N.V.	Ordinary share	NL0010545661	USD	USD					0,0
CNI	Canadian National Railway Company	Ordinary share	CA1363751027	USD	CAD					0,0
CNK	Cinemark Holdings, Inc.	Ordinary share	US17243V1026	USD	USD					0,0
CNM	Core & Main, Inc. Class A	Ordinary share	US21874C1027	USD	USD					0,0
CNMD	CONMED Corporation	Ordinary share	US2074101013	USD	USD					0,0
CNNE	Cannae Holdings, Inc.	Ordinary share	US13765N1072	USD	USD					0,0
CNP	CenterPoint Energy, Inc.	Ordinary share	US15189T1079	USD	USD					0,0
CNQ	Canadian Natural Resources Limited	Ordinary share	CA1363851017	USD	USD					0,0
CNS	Cohen & Steers, Inc.	Ordinary share	US19247A1007	USD	USD					0,0
CNTX	Context Therapeutics Inc.	Ordinary share	US21077P1084	USD	USD					0,0
CNX	CNX Resources Corporation	Ordinary share	US12653C1080	USD	USD					0,0
CNXC	Concentrix Corporation	Ordinary share	US20602D1019	USD	USD					0,0
CNXN	PC Connection, Inc.	Ordinary share	US69318J1007	USD	USD					0,0
CNYA	iShares MSCI China A ETF		US46434V5140	USD	USD					0,0
COCO	The Vita Coco Company, Inc.	Ordinary share	US92846Q1076	USD	USD					0,0
CODA	Coda Octopus Group, Inc.	Ordinary share	US19188U2069	USD	USD					0,0
CODI	Compass Diversified Holdings	Ordinary share	US20451Q1040	USD	USD					0,0
COF	Capital One Financial Corporation	Ordinary share	US14040H1059	USD	USD					176,97
COFS	ChoiceOne Financial Services, Inc.	Ordinary share	US1703861062	USD	USD					0,0
COGT	Cogent Biosciences, Inc.	Ordinary share	US19240Q2012	USD	USD					0,0
COHN	Cohen & Company Inc.	Ordinary share	US19249M1027	USD	USD					0,0
COHR	Coherent Corp.	Ordinary share	US19247G1076	USD	USD					0,0
COIN	Coinbase Global, Inc. Class A	Ordinary share	US19260Q1076	USD	USD					254,33
COKE	Coca-Cola Consolidated, Inc.	Ordinary share	US1910981026	USD	USD					0,0
COLB	Columbia Banking System, Inc.	Ordinary share	US1972361026	USD	USD					26,43
COLD	Americold Realty Trust, Inc.	Ordinary share	US03064D1081	USD	USD					0,0
COLL	Collegium Pharmaceutical, Inc.	Ordinary share	US19459J1043	USD	USD					0,0
COLM	Columbia Sportswear Company	Ordinary share	US1985161066	USD	USD					0,0
COMM	CommScope Holding Company, Inc.	Ordinary share	US20337X1090	USD	USD					0,0
COMP	Compass, Inc. Class A	Ordinary share	US20464U1007	USD	USD					0,0
COO	The Cooper Companies, Inc.	Ordinary share	US2166485019	USD	USD					0,0
COOK	Traeger, Inc.	Ordinary share	US89269P1030	USD	USD					0,0
COOP	Mr. Cooper Group Inc.	Ordinary share	US62482R1077	USD	USD					91,0
COP	ConocoPhillips	Ordinary share	US20825C1045	USD	USD					103,56
COPX	Global X Copper Miners ETF		US37954Y8306	USD	USD					0,0
COR	Cencora, Inc.	Ordinary share	US03073E1055	USD	USD					0,0
CORT	Corcept Therapeutics Incorporated	Ordinary share	US2183521028	USD	USD					0,0
CORZ	Core Scientific, Inc.	Ordinary share	US21874A1060	USD	USD					0,0
COST	Costco Wholesale Corporation	Ordinary share	US22160K1051	USD	USD					940,36
COTY	Coty Inc. Class A	Ordinary share	US2220702037	USD	USD					0,0
COUR	Coursera, Inc.	Ordinary share	US22266M1045	USD	USD					0,0
CP	Canadian Pacific Kansas City Limited	Ordinary share	CA13646K1084	USD	CAD					0,0
CPAY	Corpay, Inc.	Ordinary share	US2199481068	USD	USD					0,0

CPB	The Campbell's Company	Ordinary share	US1344291091	USD	USD					0,0
CPK	Chesapeake Utilities Corporation	Ordinary share	US1653031088	USD	USD					0,0
CPNG	Coupang, Inc.	Ordinary share	US22266T1097	USD	USD					21,95
CPRI	Capri Holdings Limited	Ordinary share	VGG1890L1076	USD	USD					22,6
CPRT	Copart, Inc.	Ordinary share	US2172041061	USD	USD					0,0
CPRX	Catalyst Pharmaceuticals, Inc.	Ordinary share	US14888U1016	USD	USD					0,0
CPS	Cooper-Standard Holdings Inc.	Ordinary share	US21676P1030	USD	USD					0,0
CPSS	Consumer Portfolio Services, Inc.	Ordinary share	US2105021008	USD	USD					0,0
CPT	Camden Property Trust	Ordinary share	US1331311027	USD	USD					0,0
CQQQ	Invesco China Technology ETF		US46138E8003	USD	USD					0,0
CRAI	CRA International, Inc.	Ordinary share	US12618T1051	USD	USD					0,0
CRBG	Corebridge Financial, Inc.	Ordinary share	US21871X1090	USD	USD					0,0
CRBP	Corbus Pharmaceuticals Holdings, Inc.	Ordinary share	US21833P3010	USD	USD					0,0
CRC	California Resources Corporation	Ordinary share	US13057Q3056	USD	USD					0,0
CRCT	Cricut, Inc. Class A	Ordinary share	US22658D1000	USD	USD					0,0
CRD B	Crawford & Company Class B	Ordinary share	US2246331076	USD	USD					0,0
CRDF	Cardiff Oncology, Inc.	Ordinary share	US14147L1089	USD	USD					0,0
CREX	Creative Realities, Inc.	Ordinary share	US22530J3095	USD	USD					0,0
CRGY	Crescent Energy Company Class A	Ordinary share	US44952J1043	USD	USD					0,0
CRI	Carter's, Inc.	Ordinary share	US1462291097	USD	USD					0,0
CRIS	Curis, Inc	Ordinary share	US2312693094	USD	USD					0,0
CRK	Comstock Resources, Inc.	Ordinary share	US2057683029	USD	USD					0,0
CRL	Charles River Laboratories International, Inc.	Ordinary share	US1598641074	USD	USD					0,0
CRM	Salesforce, Inc.	Ordinary share	US79466L3024	USD	USD					318,7
CRMD	CorMedix Inc.	Ordinary share	US21900C3088	USD	USD					0,0
CRMT	America's Car-Mart, Inc.	Ordinary share	US03062T1051	USD	USD					0,0
CRNC	Cerence Inc.	Ordinary share	US1567271093	USD	USD					14,9
CRNX	Crinetics Pharmaceuticals, Inc.	Ordinary share	US22663K1079	USD	USD					0,0
CROX	Crocs Inc.	Ordinary share	US2270461096	USD	USD					107,11
CRS	Carpenter Technology Corporation	Ordinary share	US1442851036	USD	USD					0,0
CRSP	CRISPR Therapeutics AG	Ordinary share	CH0334081137	USD	CHF					0,0
CRSR	Corsair Gaming, Inc.	Ordinary share	US22041X1028	USD	USD					7,31
CRUS	Cirrus Logic, Inc.	Ordinary share	US1727551004	USD	USD					0,0
CRVL	CorVel Corporation	Ordinary share	US2210061097	USD	USD					0,0
CRVO	CervoMed Inc.	Ordinary share	US15713L1098	USD	USD					0,0
CRVS	Corvus Pharmaceuticals, Inc.	Ordinary share	US2210151005	USD	USD					0,0
CRWD	CrowdStrike Holdings, Inc. Class A	Ordinary share	US22788C1053	USD	USD					349,7
CRWS	Crown Crafts, Inc.	Ordinary share	US2283091005	USD	USD					0,0
CSBR	Champions Oncology, Inc.	Ordinary share	US15870P3073	USD	USD					0,0
CSCO	Cisco Systems, Inc.	Ordinary share	US17275R1023	USD	USD					58,82
CSGP	CoStar Group Inc.	Ordinary share	US22160N1090	USD	USD					0,0
CSGS	CSG Systems International, Inc.	Ordinary share	US1263491094	USD	USD					0,0
CSL	Carlisle Companies Incorporated	Ordinary share	US1423391002	USD	USD					0,0

CSV	Carriage Services, Inc.	Ordinary share	US1439051079	USD	USD					0,0
CSWC	Capital Southwest Corporation	Ordinary share	US1405011073	USD	USD					0,0
CSWI	CSW Industrials, Inc.	Ordinary share	US1264021064	USD	USD					0,0
CSX	CSX Corporation	Ordinary share	US1264081035	USD	USD					0,0
CTAS	Cintas Corporation	Ordinary share	US1729081059	USD	USD					191,19
CTBI	Community Trust Bancorp, Inc.	Ordinary share	US2041491083	USD	USD					0,0
CTGO	Contango ORE, Inc.	Ordinary share	US21077F1003	USD	USD					0,0
CTKB	Cytek Biosciences, Inc.	Ordinary share	US23285D1090	USD	USD					0,0
CTLP	Cantaloupe, Inc.	Ordinary share	US1381031061	USD	USD					0,0
CTO	CTO Realty Growth, Inc.	Ordinary share	US22948Q1013	USD	USD					0,0
CTRA	Coterra Energy Inc.	Ordinary share	US1270971039	USD	USD					28,13
CTRN	Citi Trends, Inc.	Ordinary share	US17306X1028	USD	USD					0,0
CTSH	Cognizant Technology Solutions Corporation	Ordinary share	US1924461023	USD	USD					0,0
CTVA	Corteva, Inc.	Ordinary share	US22052L1044	USD	USD					0,0
CUBE	CubeSmart	Ordinary share	US2296631094	USD	USD					0,0
CUBI	Customers Bancorp, Inc.	Ordinary share	US23204G1004	USD	USD					0,0
CULP	Culp, Inc.	Ordinary share	US2302151053	USD	USD					0,0
CURV	Torrid Holdings Inc.	Ordinary share	US89142B1070	USD	USD					0,0
CVBF	CVB Financial Corp.	Ordinary share	US1266001056	USD	USD					0,0
CVCO	Cavco Industries, Inc.	Ordinary share	US1495681074	USD	USD					0,0
CVGI	Commercial Vehicle Group, Inc.	Ordinary share	US2026081057	USD	USD					0,0
CVGW	Calavo Growers, Inc.	Ordinary share	US1282461052	USD	USD					0,0
CVLG	Covenant Logistics Group, Inc. Class A	Ordinary share	US22284P1057	USD	USD					0,0
CVLT	Commvault Systems Inc.	Ordinary share	US2041661024	USD	USD					0,0
CVM	CEL-SCI Corporation	Ordinary share	US1508376076	USD	USD					0,38
CVNA	Carvana Co. Class A	Ordinary share	US1468691027	USD	USD					192,38
CVR	Chicago Rivet & Machine Co.	Ordinary share	US1680881026	USD	USD					0,0
CVS	CVS Health Corporation	Ordinary share	US1266501006	USD	USD					47,0
CVV	CVD Equipment Corporation	Ordinary share	US1266011030	USD	USD					0,0
CVX	Chevron Corporation	Ordinary share	US1667641005	USD	USD					153,15
CW	Curtiss-Wright Corporation	Ordinary share	US2315611010	USD	USD					0,0
CWAN	Clearwater Analytics Holdings, Inc. Class A	Ordinary share	US1851231068	USD	USD					0,0
CWB	SPDR Bloomberg Convertible Securities ETF		US78464A3591	USD	USD					0,0
CWEN	Clearway Energy, Inc. Class C	Ordinary share	US18539C2044	USD	USD					0,0
CWEN A	Clearway Energy, Inc. Class A	Ordinary share	US18539C1053	USD	USD					0,0
CWH	Camping World Holdings, Inc. Class A	Ordinary share	US13462K1097	USD	USD					0,0
CWST	Casella Waste Systems, Inc. Class A	Ordinary share	US1474481041	USD	USD					0,0
CWT	California Water Service Group	Ordinary share	US1307881029	USD	USD					0,0
CXDO	Crexendo, Inc.	Ordinary share	US2265521078	USD	USD					0,0
CXM	Sprinklr, Inc. Class A	Ordinary share	US85208T1079	USD	USD					0,0
CXT	Crane NXT,Co.	Ordinary share	US2244411052	USD	USD					0,0
CXW	CoreCivic, Inc.	Ordinary share	US21871N1019	USD	USD					0,0
CYBR	CyberArk Software Ltd.	Ordinary share	IL0011334468	USD	ILS					0,0

CYCN	Cyclerion Therapeutics, Inc.	Ordinary share	US23255M2044	USD	USD					0,0
CYH	Community Health Systems, Inc.	Ordinary share	US2036681086	USD	USD					0,0
CYRX	Cryoport, Inc.	Ordinary share	US2290503075	USD	USD					0,0
CYTK	Cytokinetics, Incorporated	Ordinary share	US23282W6057	USD	USD					0,0
CZR	Caesars Entertainment, Inc.	Ordinary share	US12769G1004	USD	USD					0,0
D	Dominion Energy, Inc.	Ordinary share	US25746U1097	USD	USD					0,0
DAIO	Data I/O Corporation	Ordinary share	US2376901029	USD	USD					0,0
DAKT	Daktronics, Inc.	Ordinary share	US2342641097	USD	USD					16,16
DAL	Delta Air Lines, Inc.	Ordinary share	US2473617023	USD	USD					67,2
DALN	DallasNews Corporation Series A	Ordinary share	US2350501019	USD	USD					0,0
DAN	Dana Incorporated	Ordinary share	US2358252052	USD	USD					0,0
DAR	Darling Ingredients Inc.	Ordinary share	US2372661015	USD	USD					0,0
DASH	DoorDash, Inc. Class A	Ordinary share	US25809K1051	USD	USD					168,78
DAVA	Endava plc, ADR		US29260V1052	USD	USD					0,0
DAVE	Dave Inc. Class A	Ordinary share	US23834J2015	USD	USD					79,06
DAY	Dayforce, Inc.	Ordinary share	US15677J1088	USD	USD					0,0
DBD	Diebold Nixdorf, Incorporated	Ordinary share	US2536512021	USD	USD					0,0
DBI	Designer Brands Inc. Class A	Ordinary share	US2505651081	USD	USD					0,0
DBRG	DigitalBridge Group, Inc. Class A	Ordinary share	US25401T6038	USD	USD					0,0
DBX	Dropbox Inc. Class A	Ordinary share	US26210C1045	USD	USD					0,0
DCGO	DocGo Inc.	Ordinary share	US2560861096	USD	USD					0,0
DCI	Donaldson Company, Inc.	Ordinary share	US2576511099	USD	USD					0,0
DCTH	Delcath Systems, Inc.	Ordinary share	US24661P8077	USD	USD					0,0
DD	DuPont de Nemours, Inc.	Ordinary share	US26614N1028	USD	USD					0,0
DDD	3D Systems Corporation	Ordinary share	US88554D2053	USD	USD					0,0
DDOG	Datadog, Inc. Class A	Ordinary share	US23804L1035	USD	USD					0,0
DDS	Dillard's, Inc. ClassA	Ordinary share	US2540671011	USD	USD					0,0
DE	Deere & Company	Ordinary share	US2441991054	USD	USD					0,0
DECK	Deckers Outdoor Corporation	Ordinary share	US2435371073	USD	USD					0,0
DEI	Douglas Emmett, Inc.	Ordinary share	US25960P1093	USD	USD					0,0
DELL	Dell Technologies Inc. Class C	Ordinary share	US24703L2025	USD	USD					117,7
DENN	Denny's Corporation	Ordinary share	US24869P1049	USD	USD					0,0
DFH	Dream Finders Homes, Inc. Class A	Ordinary share	US26154D1000	USD	USD					0,0
DFIN	Donnelley Financial Solutions, Inc.	Ordinary share	US25787G1004	USD	USD					0,0
DFS	Discover Financial Services	Ordinary share	US2547091080	USD	USD					0,0
DG	Dollar General Corporation	Ordinary share	US2566771059	USD	USD					71,65
DGII	Digi International Inc.	Ordinary share	US2537981027	USD	USD					0,0
DGX	Quest Diagnostics Incorporated	Ordinary share	US74834L1008	USD	USD					0,0
DH	Definitive Healthcare Corp. Class A	Ordinary share	US24477E1038	USD	USD					0,0
DHI	D.R. Horton, Inc.	Ordinary share	US23331A1097	USD	USD					140,0
DHR	Danaher Corporation	Ordinary share	US2358511028	USD	USD					0,0
DIA	SPDR Dow Jones Industrial Average ETF Trust		US78467X1090	USD	USD					420,65
DIBS	1stdibs.com, Inc.	Ordinary share	US3205511047	USD	USD					0,0

DIN	Dine Brands Global, Inc.	Ordinary share	US2544231069	USD	USD					0,0
DINO	HF Sinclair Corporation	Ordinary share	US4039491000	USD	USD					0,0
DIOD	Diodes Incorporated	Ordinary share	US2545431015	USD	USD					0,0
DIS	The Walt Disney Company	Ordinary share	US2546871060	USD	USD					108,53
DJT	Trump Media & Technology Group Corp.	Ordinary share	US25400Q1058	USD	USD					0,0
DK	Delek US Holdings, Inc.	Ordinary share	US24665A1034	USD	USD					0,0
DKNG	DraftKings Inc. Class A	Ordinary share	US26142V1052	USD	USD					0,0
DKS	Dick's Sporting Goods, Inc.	Ordinary share	US2533931026	USD	USD					0,0
DLB	Dolby Laboratories, Inc. ClassA	Ordinary share	US25659T1079	USD	USD					0,0
DLO	DLocal Limited Class A	Ordinary share	KYG290181018	USD	USD					0,0
DLR	Digital Realty Trust, Inc.	Ordinary share	US2538681030	USD	USD					0,0
DLTH	Duluth Holdings Inc. ClassB	Ordinary share	US26443V1017	USD	USD					0,0
DLTR	Dollar Tree, Inc.	Ordinary share	US2567461080	USD	USD					72,13
DLX	Deluxe Corporation	Ordinary share	US2480191012	USD	USD					0,0
DNB	Dun & Bradstreet Holdings, Inc.	Ordinary share	US26484T1060	USD	USD					0,0
DNLI	Denali Therapeutics Inc.	Ordinary share	US24823R1059	USD	USD					0,0
DNMR	Danimer Scientific, Inc., Class A	Ordinary share	US2362724070	USD	USD					0,0
DNOW	DNOW Inc.	Ordinary share	US67011P1003	USD	USD					0,0
DNUT	Krispy Kreme, Inc.	Ordinary share	US50101L1061	USD	USD					0,0
DOC	Healthpeak Properties, Inc.	Ordinary share	US42250P1030	USD	USD					0,0
DOCN	DigitalOcean Holdings, Inc.	Ordinary share	US25402D1028	USD	USD					0,0
DOCS	Doximity, Inc. Class A	Ordinary share	US26622P1075	USD	USD					0,0
DOCU	DocuSign Inc.	Ordinary share	US2561631068	USD	USD					0,0
DOMO	Domo, Inc. Class B	Ordinary share	US2575541055	USD	USD					0,0
DORM	Dorman Products, Inc.	Ordinary share	US2582781009	USD	USD					0,0
DOV	Dover Corporation	Ordinary share	US2600031080	USD	USD					0,0
DOW	Dow Inc.	Ordinary share	US2605571031	USD	USD					38,5
DPZ	Domino's Pizza, Inc.	Ordinary share	US25754A2015	USD	USD					405,21
DRH	DiamondRock Hospitality Company	Ordinary share	US2527843013	USD	USD					0,0
DRI	Darden Restaurants, Inc.	Ordinary share	US2371941053	USD	USD					179,72
DRIV	Global X Autonomous & Electric Vehicles ETF		US37954Y6243	USD	USD					0,0
DRS	Leonardo DRS, Inc.	Ordinary share	US52661A1088	USD	USD					0,0
DRVN	Driven Brands Holdings Inc.	Ordinary share	US26210V1026	USD	USD					0,0
DSGN	Design Therapeutics, Inc.	Ordinary share	US25056L1035	USD	USD					0,0
DT	Dynatrace, Inc.	Ordinary share	US2681501092	USD	USD					0,0
DTIL	Precision BioSciences, Inc.	Ordinary share	US74019P2074	USD	USD					6,85
DTM	DT Midstream, Inc.	Ordinary share	US23345M1071	USD	USD					0,0
DTST	Data Storage Corporation	Ordinary share	US23786R2013	USD	USD					0,0
DUK	Duke Energy Corporation	Ordinary share	US26441C2044	USD	USD					0,0
DUOL	Duolingo, Inc. Class A	Ordinary share	US26603R1068	USD	USD					0,0
DUOT	Duos Technologies Group, Inc.	Ordinary share	US2660424076	USD	USD					0,0
DV	DoubleVerify Holdings, Inc.	Ordinary share	US25862V1052	USD	USD					0,0
DVA	DaVita Inc.	Ordinary share	US23918K1088	USD	USD					0,0

DVAX	Dynavax Technologies Corporation	Ordinary share	US2681582019	USD	USD					12,39
DVN	Devon Energy Corporation	Ordinary share	US25179M1036	USD	USD					35,94
DVY	iShares Select Dividend ETF		US4642871689	USD	USD					0,0
DX	Dynex Capital, Inc.	Ordinary share	US26817Q8868	USD	USD					0,0
DXC	DXC Technology Company	Ordinary share	US23355L1061	USD	USD					0,0
DXCM	DexCom Inc.	Ordinary share	US2521311074	USD	USD					0,0
DXJ	WisdomTree Japan Hedged Equity Fund		US97717W8516	USD	USD					0,0
DXLG	Destination XL Group, Inc.	Ordinary share	US25065K1043	USD	USD					0,0
DXPE	DXP Enterprises, Inc.	Ordinary share	US2333774071	USD	USD					0,0
DY	Dycom Industries, Inc.	Ordinary share	US2674751019	USD	USD					0,0
EA	Electronic Arts Inc.	Ordinary share	US2855121099	USD	USD					0,0
EAF	GrafTech International Ltd.	Ordinary share	US3843135084	USD	USD					0,0
EARN	Ellington Credit Company	Ordinary share	US2885781078	USD	USD					0,0
EAT	Brinker International, Inc.	Ordinary share	US1096411004	USD	USD					0,0
EB	Eventbrite, Inc. Class A	Ordinary share	US29975E1091	USD	USD					0,0
EBAY	eBay Inc.	Ordinary share	US2786421030	USD	USD					68,06
EBC	Eastern Bankshares, Inc.	Ordinary share	US27627N1054	USD	USD					0,0
EBF	Ennis, Inc.	Ordinary share	US2933891028	USD	USD					0,0
EBS	Emergent BioSolutions Inc.	Ordinary share	US29089Q1058	USD	USD					9,83
ECL	Ecolab Inc.	Ordinary share	US2788651006	USD	USD					0,0
ECOR	electroCore, Inc.	Ordinary share	US28531P2020	USD	USD					0,0
ECPG	Encore Capital Group, Inc.	Ordinary share	US2925541029	USD	USD					0,0
ED	Consolidated Edison, Inc.	Ordinary share	US2091151041	USD	USD					0,0
EDIT	Editas Medicine, Inc.	Ordinary share	US28106W1036	USD	USD					0,0
EDR	Endeavor Group Holdings, Inc. Class A	Ordinary share	US29260Y1091	USD	USD					0,0
EDUC	Educational Development Corporation	Ordinary share	US2814791057	USD	USD					0,0
EE	Excelerate Energy, Inc. Class A	Ordinary share	US30069T1016	USD	USD					0,0
EEFT	Euronet Worldwide Inc.	Ordinary share	US2987361092	USD	USD					97,75
EEM	iShares MSCI Emerging Markets ETF		US4642872349	USD	USD					0,0
EFC	Ellington Financial Inc.	Ordinary share	US28852N1090	USD	USD					0,0
EFV	iShares MSCI EAFE Value ETF		US4642888774	USD	USD					0,0
EFX	Equifax Inc.	Ordinary share	US2944291051	USD	USD					0,0
EG	Everest Group, Ltd.	Ordinary share	BMG3223R1088	USD	USD					0,0
EGAN	eGain Corporation	Ordinary share	US28225C8064	USD	USD					0,0
EGHT	8x8, Inc.	Ordinary share	US2829141009	USD	USD					0,0
EGP	EastGroup Properties, Inc.	Ordinary share	US2772761019	USD	USD					0,0
EGY	VAALCO Energy, Inc.	Ordinary share	US91851C2017	USD	USD					0,0
EHTH	eHealth, Inc.	Ordinary share	US28238P1093	USD	USD					0,0
EIDO	iShares MSCI Indonesia ETF		US46429B3096	USD	USD					0,0
EIX	Edison International	Ordinary share	US2810201077	USD	USD					0,0
EL	The Estee Lauder Companies Inc.	Ordinary share	US5184391044	USD	USD					72,2
ELA	Envela Corporation	Ordinary share	US29402E1029	USD	USD					0,0
ELAN	Elanco Animal Health Incorporated	Ordinary share	US28414H1032	USD	USD					0,0

ELDN	Eledon Pharmaceuticals, Inc.	Ordinary share	US28617K1016	USD	USD				0,0
ELF	e.l.f. Beauty, Inc.	Ordinary share	US26856L1035	USD	USD				125,27
ELMD	Electromed, Inc.	Ordinary share	US2854091087	USD	USD				0,0
ELME	Elme Communities	Ordinary share	US9396531017	USD	USD				0,0
ELS	Equity LifeStyle Properties, Inc.	Ordinary share	US29472R1086	USD	USD				0,0
ELUT	Elutia Inc. Class A	Ordinary share	US05479K1060	USD	USD				0,0
ELV	Elevance Health, Inc.	Ordinary share	US0367521038	USD	USD				0,0
ELVN	Enliven Therapeutics, Inc.	Ordinary share	US29337E1029	USD	USD				0,0
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF		US4642882819	USD	USD				0,0
EMBC	Embecta Corp.	Ordinary share	US29082K1051	USD	USD				0,0
EME	EMCOR Group, Inc.	Ordinary share	US29084Q1004	USD	USD				0,0
EMN	Eastman Chemical Company	Ordinary share	US2774321002	USD	USD				0,0
EMR	Emerson Electric Co.	Ordinary share	US2910111044	USD	USD				0,0
ENB	Enbridge Inc.	Ordinary share	CA29250N1050	USD	CAD				43,35
ENFN	Enfusion, Inc. Class A	Ordinary share	US2928121043	USD	USD				0,0
ENOV	Enovis Corporation	Ordinary share	US1940145022	USD	USD				0,0
ENPH	Enphase Energy, Inc.	Ordinary share	US29355A1079	USD	USD				67,67
ENR	Energizer Holdings, Inc.	Ordinary share	US29272W1099	USD	USD				0,0
ENS	EnerSys	Ordinary share	US29275Y1029	USD	USD				0,0
ENSG	The Ensign Group, Inc.	Ordinary share	US29358P1012	USD	USD				0,0
ENTA	Enanta Pharmaceuticals, Inc.	Ordinary share	US29251M1062	USD	USD				0,0
ENTG	Entegris, Inc.	Ordinary share	US29362U1043	USD	USD				0,0
ENVA	Enova International, Inc.	Ordinary share	US29357K1034	USD	USD				0,0
EOG	EOG Resources, Inc.	Ordinary share	US26875P1012	USD	USD				0,0
EOLS	Evolus, Inc.	Ordinary share	US30052C1071	USD	USD				0,0
EPAC	Enerpac Tool Group Corp. Class A	Ordinary share	US2927651040	USD	USD				0,0
EPAM	EPAM Systems, Inc.	Ordinary share	US29414B1044	USD	USD				225,49
EPC	Edgewell Personal Care Company	Ordinary share	US28035Q1022	USD	USD				0,0
EPI	WisdomTree India Earnings Fund		US97717W4226	USD	USD				43,98
EPM	Evolution Petroleum Corporation	Ordinary share	US30049A1079	USD	USD				0,0
EPP	iShares MSCI Pacific ex Japan ETF		US4642866655	USD	USD				0,0
EQC	Equity Commonwealth	Ordinary share	US2946281027	USD	USD				0,0
EQH	Equitable Holdings, Inc.	Ordinary share	US29452E1010	USD	USD				0,0
EQIX	Equinix, Inc.	Ordinary share	US29444U7000	USD	USD				0,0
EQR	Equity Residential	Ordinary share	US29476L1070	USD	USD				0,0
EQT	EQT Corporation	Ordinary share	US26884L1098	USD	USD				49,62
ERIE	Erie Indemnity Company ClassA	Ordinary share	US29530P1021	USD	USD				0,0
ERII	Energy Recovery, Inc.	Ordinary share	US29270J1007	USD	USD				0,0
ES	Eversource Energy	Ordinary share	US30040W1080	USD	USD				0,0
ESAB	ESAB Corporation	Ordinary share	US29605J1060	USD	USD				0,0
ESE	ESCO Technologies Inc.	Ordinary share	US2963151046	USD	USD				0,0
ESGD	iShares ESG Aware MSCI EAFE ETF		US46435G5163	USD	USD				0,0

ESGE	iShares ESG Aware MSCI EM ETF		US46434G8630	USD	USD					0,0
ESGR	Enstar Group Limited	Ordinary share	BMG3075P1014	USD	USD					0,0
ESGU	iShares ESG Aware MSCI USA ETF		US46435G4257	USD	USD					0,0
ESGV	Vanguard ESG U.S. Stock ETF		US9219107334	USD	USD					0,0
ESI	Element Solutions Inc	Ordinary share	US28618M1062	USD	USD					0,0
ESPR	Esperion Therapeutics, Inc.	Ordinary share	US29664W1053	USD	USD					0,0
ESRT	Empire State Realty Trust, Inc. Class A	Ordinary share	US2921041065	USD	USD					0,0
ESS	Essex Property Trust, Inc.	Ordinary share	US2971781057	USD	USD					0,0
ESTC	Elastic N.V.	Ordinary share	NL0013056914	USD	EUR					0,0
ETHA	iShares Ethereum Trust ETF		US46438R1059	USD	USD					24,64
ETNB	89bio, Inc.	Ordinary share	US2825591033	USD	USD					0,0
ETON	Eton Pharmaceuticals, Inc.	Ordinary share	US29772L1089	USD	USD					0,0
ETR	Entergy Corporation	Ordinary share	US29364G1031	USD	USD					0,0
ETSY	Etsy, Inc.	Ordinary share	US29786A1060	USD	USD					0,0
ETWO	E2open Parent Holdings, Inc. Class A	Ordinary share	US29788T1034	USD	USD					0,0
EUFN	iShares MSCI Europe Financials ETF		US4642891802	USD	USD					0,0
EVER	EverQuote, Inc. Class A	Ordinary share	US30041R1086	USD	USD					0,0
EVEX	Eve Holding, Inc.	Ordinary share	US29970N1046	USD	USD					0,0
EVGO	EVgo Inc. Class A	Ordinary share	US30052F1003	USD	USD					0,0
EVH	Evolent Health Inc. Class A	Ordinary share	US30050B1017	USD	USD					0,0
EVLN	Eaton Vance Floating-Rate ETF		US61774R8337	USD	USD					0,0
EVLV	Evolv Technologies Holdings, Inc. Class A	Ordinary share	US30049H1023	USD	USD					0,0
EVR	Evercore Inc. Class A	Ordinary share	US29977A1051	USD	USD					0,0
EVRG	Evergy, Inc.	Ordinary share	US30034W1062	USD	USD					0,0
EVRI	Everi Holdings Inc.	Ordinary share	US30034T1034	USD	USD					0,0
EVX	VanEck Environmental Services ETF		US92189F3047	USD	USD					0,0
EW	Edwards Lifesciences Corporation	Ordinary share	US28176E1082	USD	USD					0,0
EWA	iShares MSCI Australia ETF		US4642861037	USD	USD					0,0
EWBC	East West Bancorp, Inc.	Ordinary share	US27579R1041	USD	USD					0,0
EWC	iShares MSCI Canada ETF		US4642865095	USD	USD					0,0
EWI	iShares MSCI Italy ETF		US46434G8309	USD	USD					0,0
EWM	iShares MSCI Malaysia ETF		US46434G8143	USD	USD					0,0
EWP	iShares MSCI Spain ETF		US4642867646	USD	USD					0,0
EWQ	iShares MSCI France ETF		US4642867075	USD	USD					0,0
EWS	iShares MSCI Singapore ETF		US46434G7806	USD	USD					0,0
EWT	iShares MSCI Taiwan ETF		US46434G7723	USD	USD					0,0
EWTX	Edgewise Therapeutics, Inc.	Ordinary share	US28036F1057	USD	USD					0,0
EWU	iShares MSCI United Kingdom ETF		US46435G3341	USD	USD					0,0
EWV	iShares MSCI Mexico ETF		US4642868222	USD	USD					0,0
EWZ	iShares MSCI Brazil ETF		US4642864007	USD	USD					0,0
EXAS	Exact Sciences Corporation	Ordinary share	US30063P1057	USD	USD					0,0
EXC	Exelon Corporation	Ordinary share	US30161N1019	USD	USD					0,0
EXE	Expand Energy Corporation	Ordinary share	US1651677353	USD	USD					0,0

EXEL	Exelixis Inc.	Ordinary share	US30161Q1040	USD	USD					0,0
EXLS	ExlService Holdings, Inc.	Ordinary share	US3020811044	USD	USD					0,0
EXP	Eagle Materials Inc.	Ordinary share	US26969P1084	USD	USD					0,0
EXPD	Expeditors International of Washington, Inc.	Ordinary share	US3021301094	USD	USD					0,0
EXPE	Expedia Group, Inc.	Ordinary share	US30212P3038	USD	USD					0,0
EXPI	eXp World Holdings, Inc.	Ordinary share	US30212W1009	USD	USD					0,0
EXPO	Exponent, Inc.	Ordinary share	US30214U1025	USD	USD					0,0
EXR	Extra Space Storage Inc.	Ordinary share	US30225T1025	USD	USD					0,0
EXTR	Extreme Networks, Inc.	Ordinary share	US30226D1063	USD	USD					17,02
EYE	National Vision Holdings, Inc.	Ordinary share	US63845R1077	USD	USD					0,0
EYPT	EyePoint Pharmaceuticals, Inc.	Ordinary share	US30233G2093	USD	USD					0,0
EZA	iShares MSCI South Africa ETF		US4642867802	USD	USD					0,0
EZPW	EZCORP, INC. Class A	Ordinary share	US3023011063	USD	USD					0,0
EZU	iShares MSCI Eurozone ETF		US4642866085	USD	USD					0,0
F	Ford Motor Company	Ordinary share	US3453708600	USD	USD					9,78
FA	First Advantage Corporation	Ordinary share	US31846B1089	USD	USD					0,0
FAF	First American Financial Corporation	Ordinary share	US31847R1023	USD	USD					0,0
FANG	Diamondback Energy, Inc.	Ordinary share	US25278X1090	USD	USD					0,0
FARM	Farmer Bros. Co.	Ordinary share	US3076751086	USD	USD					0,0
FARO	FARO Technologies, Inc.	Ordinary share	US3116421021	USD	USD					0,0
FAS	Direxion Daily Financial Bull 3X Shares		US25459Y6941	USD	USD					0,0
FAST	Fastenal Company	Ordinary share	US3119001044	USD	USD					0,0
FAT	FAT Brands Inc. Class A	Ordinary share	US30258N1054	USD	USD					0,0
FATE	Fate Therapeutics, Inc.	Ordinary share	US31189P1021	USD	USD					0,0
FAZ	Direxion Daily Financial Bear 3X Shares		US25460E2404	USD	USD					0,0
FBIN	Fortune Brands Innovations, Inc.	Ordinary share	US34964C1062	USD	USD					0,0
FBMS	The First Bancshares, Inc.	Ordinary share	US3189161033	USD	USD					0,0
FBRT	Franklin BSP Realty Trust, Inc.	Ordinary share	US35243J1016	USD	USD					0,0
FC	Franklin Covey Co.	Ordinary share	US3534691098	USD	USD					0,0
FCEL	FuelCell Energy, Inc.	Ordinary share	US35952H7008	USD	USD					0,0
FCF	First Commonwealth Financial Corporation	Ordinary share	US3198291078	USD	USD					0,0
FCFS	FirstCash Holdings, Inc.	Ordinary share	US33768G1076	USD	USD					0,0
FCN	FTI Consulting, Inc.	Ordinary share	US3029411093	USD	USD					0,0
FCNCA	First Citizens BancShares, Inc. Class A	Ordinary share	US31946M1036	USD	USD					0,0
FCPT	Four Corners Property Trust, Inc.	Ordinary share	US35086T1097	USD	USD					0,0
FCX	Freeport-McMoRan Inc.	Ordinary share	US35671D8570	USD	USD					40,37
FDIG	Fidelity Crypto Industry and Digital Payments ETF		US3160921967	USD	USD					0,0
FDMT	4D Molecular Therapeutics, Inc.	Ordinary share	US35104E1001	USD	USD					0,0
FDS	FactSet Research Systems Inc.	Ordinary share	US3030751057	USD	USD					0,0
FDUS	Fidus Investment Corporation	Ordinary share	US3165001070	USD	USD					0,0
FDX	FedEx Corporation	Ordinary share	US31428X1063	USD	USD					0,0
FE	FirstEnergy Corp.	Ordinary share	US3379321074	USD	USD					0,0

FEIM	Frequency Electronics, Inc.	Ordinary share	US3580101067	USD	USD					0,0
FELE	Franklin Electric Co., Inc.	Ordinary share	US3535141028	USD	USD					0,0
FET	Forum Energy Technologies, Inc.	Ordinary share	US34984V2097	USD	USD					0,0
FEZ	SPDR EURO STOXX 50 ETF		US78463X2027	USD	USD					0,0
FF	FutureFuel Corp.	Ordinary share	US36116M1062	USD	USD					0,0
FFBC	First Financial Bancorp.	Ordinary share	US3202091092	USD	USD					0,0
FFIN	First Financial Bankshares, Inc.	Ordinary share	US32020R1095	USD	USD					0,0
FFIV	F5, Inc.	Ordinary share	US3156161024	USD	USD					0,0
FGEN	FibroGen Inc.	Ordinary share	US31572Q8087	USD	USD					0,0
FHB	First Hawaiian, Inc.	Ordinary share	US32051X1081	USD	USD					0,0
FHI	Federated Hermes, Inc. Class B	Ordinary share	US3142111034	USD	USD					0,0
FHN	First Horizon Corporation	Ordinary share	US3205171057	USD	USD					0,0
FHTX	Foghorn Therapeutics Inc.	Ordinary share	US3441741077	USD	USD					0,0
FIBK	First Interstate BancSystem, Inc.	Ordinary share	US32055Y2019	USD	USD					0,0
FICO	Fair Isaac Corporation	Ordinary share	US3032501047	USD	USD					0,0
FIGS	FIGS, Inc. Class A	Ordinary share	US30260D1037	USD	USD					0,0
FIP	FTAI Infrastructure Inc.	Ordinary share	US35953C1062	USD	USD					0,0
FIS	Fidelity National Information Services, Inc.	Ordinary share	US31620M1062	USD	USD					0,0
FISI	Financial Institutions, Inc.	Ordinary share	US3175854047	USD	USD					0,0
FITB	Fifth Third Bancorp	Ordinary share	US3167731005	USD	USD					0,0
FIVE	Five Below, Inc.	Ordinary share	US33829M1018	USD	USD					0,0
FIVN	Five9 Inc.	Ordinary share	US3383071012	USD	USD					0,0
FIZZ	National Beverage Corp.	Ordinary share	US6350171061	USD	USD					0,0
FL	Foot Locker, Inc.	Ordinary share	US3448491049	USD	USD					0,0
FLG	Flagstar Financial, Inc.	Ordinary share	US6494454001	USD	USD					0,0
FLGB	Franklin FTSE United Kingdom ETF		US35473P6786	USD	USD					0,0
FLGT	Fulgent Genetics, Inc.	Ordinary share	US3596641098	USD	USD					0,0
FLIC	The First of Long Island Corporation	Ordinary share	US3207341062	USD	USD					0,0
FLNC	Fluence Energy, Inc. Class A	Ordinary share	US34379V1035	USD	USD					16,42
FLNT	Fluent, Inc.	Ordinary share	US34380C2017	USD	USD					0,0
FLO	Flowers Foods, Inc.	Ordinary share	US3434981011	USD	USD					0,0
FLOT	iShares Floating Rate Bond ETF		US46429B6552	USD	USD					0,0
FLR	Fluor Corporation	Ordinary share	US3434121022	USD	USD					0,0
FLS	Flowserve Corporation	Ordinary share	US34354P1057	USD	USD					0,0
FLUX	Flux Power Holdings, Inc.	Ordinary share	US3440573026	USD	USD					0,0
FLWS	1-800-FLOWERS.COM, Inc. ClassA	Ordinary share	US68243Q1067	USD	USD					0,0
FLXS	Flexsteel Industries, Inc.	Ordinary share	US3393821034	USD	USD					0,0
FMC	FMC Corporation	Ordinary share	US3024913036	USD	USD					0,0
FNA	Paragon 28, Inc.	Ordinary share	US69913P1057	USD	USD					0,0
FNB	F.N.B. Corporation	Ordinary share	US3025201019	USD	USD					0,0
FND	Floor & Decor Holdings, Inc. ClassA	Ordinary share	US3397501012	USD	USD					0,0
FNF	Fidelity National Financial, Inc.	Ordinary share	US31620R3030	USD	USD					54,75
FNKO	Funko, Inc. ClassA	Ordinary share	US3610081057	USD	USD					0,0

FNV	Franco-Nevada Corporation	Ordinary share	CA3518581051	USD	CAD				128,37
FOLD	Amicus Therapeutics, Inc.	Ordinary share	US03152W1099	USD	USD				9,13
FONR	FONAR Corporation	Ordinary share	US3444374058	USD	USD				0,0
FOR	Forestar Group Inc.	Ordinary share	US3462321015	USD	USD				0,0
FORD	Forward Industries, Inc.	Ordinary share	US3498624093	USD	USD				0,0
FORM	FormFactor, Inc.	Ordinary share	US3463751087	USD	USD				44,06
FORR	Forrester Research, Inc.	Ordinary share	US3465631097	USD	USD				0,0
FOUR	Shift4 Payments, Inc. Class A	Ordinary share	US82452J1097	USD	USD				0,0
FOX	Fox Corporation Class B	Ordinary share	US35137L2043	USD	USD				0,0
FOXA	Fox Corporation Class A	Ordinary share	US35137L1052	USD	USD				0,0
FOXF	Fox Factory Holding Corp.	Ordinary share	US35138V1026	USD	USD				0,0
FPI	Farmland Partners Inc.	Ordinary share	US31154R1095	USD	USD				0,0
FR	First Industrial Realty Trust, Inc.	Ordinary share	US32054K1034	USD	USD				0,0
FRBA	First Bank	Ordinary share	US31931U1025	USD	USD				0,0
FRD	Friedman Industries, Incorporated	Ordinary share	US3584351056	USD	USD				0,0
FRHC	Freedom Holding Corp.	Ordinary share	US3563901046	USD	USD				0,0
FRME	First Merchants Corporation	Ordinary share	US3208171096	USD	USD				0,0
FROG	JFrog Ltd.	Ordinary share	IL0011684185	USD	ILS				30,99
FRPH	FRP Holdings, Inc.	Ordinary share	US30292L1070	USD	USD				0,0
FRPT	Freshpet, Inc.	Ordinary share	US3580391056	USD	USD				0,0
FRSH	Freshworks Inc. Class A	Ordinary share	US3580541049	USD	USD				0,0
FRT	Federal Realty Investment Trust	Ordinary share	US3137451015	USD	USD				0,0
FSBC	Five Star Bancorp	Ordinary share	US33830T1034	USD	USD				0,0
FSK	FS KKR Capital Corp.	Ordinary share	US3026352068	USD	USD				0,0
FSLR	First Solar, Inc.	Ordinary share	US3364331070	USD	USD				191,0
FSLY	Fastly, Inc. ClassA	Ordinary share	US31188V1008	USD	USD				9,0
FSTR	L.B. Foster Company	Ordinary share	US3500601097	USD	USD				0,0
FTCI	FTC Solar, Inc.	Ordinary share	US30320C3016	USD	USD				0,0
FTDR	Frontdoor, Inc.	Ordinary share	US35905A1097	USD	USD				0,0
FTHM	Fathom Holdings Inc.	Ordinary share	US31189V1098	USD	USD				0,0
FTK	Flotek Industries, Inc.	Ordinary share	US3433894090	USD	USD				0,0
FTNT	Fortinet, Inc.	Ordinary share	US34959E1091	USD	USD				95,52
FTRE	Fortrea Holdings Inc.	Ordinary share	US34965K1079	USD	USD				18,4
FTV	Fortive Corporation	Ordinary share	US34959J1088	USD	USD				0,0
FUL	H.B. Fuller Company	Ordinary share	US3596941068	USD	USD				0,0
FULC	Fulcrum Therapeutics, Inc.	Ordinary share	US3596161097	USD	USD				0,0
FULT	Fulton Financial Corporation	Ordinary share	US3602711000	USD	USD				0,0
FUN	Six Flags Entertainment Corporation	Ordinary share	US83001C1080	USD	USD				0,0
FUNC	First United Corporation	Ordinary share	US33741H1077	USD	USD				0,0
FVRR	Fiverr International Ltd.	Ordinary share	IL0011582033	USD	ILS				0,0
FWONA	Liberty Media Corporation, Series A	Ordinary share	US5312297717	USD	USD				0,0
FWONK	Liberty Media Corporation, Series C	Ordinary share	US5312297550	USD	USD				0,0
FWRD	Forward Air Corporation	Ordinary share	US3498531017	USD	USD				0,0

FXI	iShares China Large-Cap ETF		US4642871846	USD	USD					0,0
FYBR	Frontier Communications Parent, Inc.	Ordinary share	US35909D1090	USD	USD					0,0
G	Genpact Limited	Ordinary share	BMG3922B1072	USD	USD					0,0
GAIA	Gaia, Inc. Class A	Ordinary share	US36269P1049	USD	USD					0,0
GALT	Galectin Therapeutics Inc.	Ordinary share	US3632252025	USD	USD					0,0
GAP	The Gap, Inc.	Ordinary share	US3647601083	USD	USD					23,99
GATO	Gatos Silver, Inc.	Ordinary share	US3680361090	USD	USD					0,0
GATX	GATX Corporation	Ordinary share	US3614481030	USD	USD					0,0
GBCI	Glacier Bancorp, Inc.	Ordinary share	US37637Q1058	USD	USD					0,0
GBDC	Golub Capital BDC, Inc.	Ordinary share	US38173M1027	USD	USD					0,0
GBIO	Generation Bio Co.	Ordinary share	US37148K1007	USD	USD					0,0
GBTG	Global Business Travel Group, Inc. Class A	Ordinary share	US37890B1008	USD	USD					0,0
GBX	The Greenbrier Companies, Inc.	Ordinary share	US3936571013	USD	USD					0,0
GCBC	Greene County Bancorp, Inc.	Ordinary share	US3943571071	USD	USD					0,0
GCI	Gannett Co., Inc.	Ordinary share	US36472T1097	USD	USD					0,0
GCO	Genesco Inc.	Ordinary share	US3715321028	USD	USD					0,0
GD	General Dynamics Corporation	Ordinary share	US3695501086	USD	USD					0,0
GDDY	GoDaddy Inc. ClassA	Ordinary share	US3802371076	USD	USD					0,0
GDEN	Golden Entertainment, Inc.	Ordinary share	US3810131017	USD	USD					0,0
GDOT	Green Dot Corporation ClassA	Ordinary share	US39304D1028	USD	USD					0,0
GDRX	GoodRx Holdings, Inc. Class A	Ordinary share	US38246G1085	USD	USD					0,0
GDX	VanEck Gold Miners ETF		US92189F1066	USD	USD					36,35
GDYN	Grid Dynamics Holdings, Inc.	Ordinary share	US39813G1094	USD	USD					0,0
GE	GE Aerospace	Ordinary share	US3696043013	USD	USD					171,0
GECC	Great Elm Capital Corp.	Ordinary share	US3903207039	USD	USD					0,0
GEF	Greif, Inc. ClassA	Ordinary share	US3976241071	USD	USD					0,0
GEHC	GE HealthCare Technologies Inc.	Ordinary share	US36266G1076	USD	USD					0,0
GEN	Gen Digital Inc.	Ordinary share	US6687711084	USD	USD					0,0
GENK	GEN Restaurant Group, Inc. Class A	Ordinary share	US36870C1045	USD	USD					0,0
GEO	The GEO Group, Inc.	Ordinary share	US36162J1060	USD	USD					31,1
GEOS	Geospace Technologies Corporation	Ordinary share	US37364X1090	USD	USD					0,0
GERN	Geron Corporation	Ordinary share	US3741631036	USD	USD					0,0
GETY	Getty Images Holdings, Inc. Class A	Ordinary share	US3742751056	USD	USD					0,0
GEV	GE Vernova Inc.	Ordinary share	US36828A1016	USD	USD					0,0
GEVO	Gevo, Inc.	Ordinary share	US3743964062	USD	USD					0,0
GFF	Griffon Corporation	Ordinary share	US3984331021	USD	USD					0,0
GGG	Graco Inc.	Ordinary share	US3841091040	USD	USD					0,0
GH	Guardant Health Inc.	Ordinary share	US40131M1099	USD	USD					0,0
GHC	Graham Holdings Company ClassB	Ordinary share	US3846371041	USD	USD					0,0
GHM	Graham Corporation	Ordinary share	US3845561063	USD	USD					0,0
GIC	Global Industrial Company	Ordinary share	US37892E1029	USD	USD					0,0
GIII	G-III Apparel Group, Ltd.	Ordinary share	US36237H1014	USD	USD					0,0
GILD	GILEAD SCIENCES, INC.	Ordinary share	US3755581036	USD	USD					91,2

GIPR	Generation Income Properties, Inc.	Ordinary share	US37149D2045	USD	USD					0,0
GIS	General Mills, Inc.	Ordinary share	US3703341046	USD	USD					0,0
GKOS	Glaukos Corporation	Ordinary share	US3773221029	USD	USD					0,0
GL	Globe Life Inc.	Ordinary share	US37959E1029	USD	USD					0,0
GLAD	Gladstone Capital Corporation	Ordinary share	US3765358789	USD	USD					0,0
GLBE	Global-E Online Ltd.	Ordinary share	IL0011741688	USD	USD					0,0
GLD	SPDR Gold Trust		US78463V1070	USD	USD					0,0
GLDD	Great Lakes Dredge & Dock Corporation	Ordinary share	US3906071093	USD	USD					0,0
GLOB	Globant S.A.	Ordinary share	LU0974299876	USD	USD					0,0
GLPI	Gaming and Leisure Properties, Inc.	Ordinary share	US36467J1088	USD	USD					0,0
GLSI	Greenwich LifeSciences, Inc.	Ordinary share	US3968791083	USD	USD					0,0
GLUE	Monte Rosa Therapeutics, Inc.	Ordinary share	US61225M1027	USD	USD					0,0
GLW	Corning Incorporated	Ordinary share	US2193501051	USD	USD					0,0
GM	General Motors Company	Ordinary share	US37045V1008	USD	USD					50,73
GME	GameStop Corp. Class A	Ordinary share	US36467W1099	USD	USD					0,0
GMED	Globus Medical, Inc. ClassA	Ordinary share	US3795772082	USD	USD					0,0
GMRE	Global Medical REIT Inc.	Ordinary share	US37954A2042	USD	USD					0,0
GMS	GMS Inc.	Ordinary share	US36251C1036	USD	USD					0,0
GNE	Genie Energy Ltd. Class B	Ordinary share	US3722842081	USD	USD					0,0
GNL	Global Net Lease, Inc.	Ordinary share	US3793782018	USD	USD					0,0
GNRC	Generac Holdings Inc.	Ordinary share	US3687361044	USD	USD					0,0
GNSS	Genasys Inc.	Ordinary share	US36872P1030	USD	USD					0,0
GNTX	Gentex Corporation	Ordinary share	US3719011096	USD	USD					0,0
GNW	Genworth Financial, Inc.	Ordinary share	US37247D1063	USD	USD					0,0
GO	Grocery Outlet Holding Corp.	Ordinary share	US39874R1014	USD	USD					0,0
GOCO	GoHealth, Inc. Class A	Ordinary share	US38046W2044	USD	USD					0,0
GOGO	Gogo Inc.	Ordinary share	US38046C1099	USD	USD					0,0
GOLD	Barrick Gold Corporation	Ordinary share	CA0679011084	USD	CAD					15,85
GOOD	Gladstone Commercial Corporation	Ordinary share	US3765361080	USD	USD					0,0
GOOG	Alphabet Inc. Class C	Ordinary share	US02079K1079	USD	USD					195,45
GOOGL	Alphabet Inc. Class A	Ordinary share	US02079K3059	USD	USD					193,13
GOSS	Gossamer Bio Inc.	Ordinary share	US38341P1021	USD	USD					0,0
GPC	Genuine Parts Company	Ordinary share	US3724601055	USD	USD					116,41
GPI	Group 1 Automotive, Inc.	Ordinary share	US3989051095	USD	USD					0,0
GPK	Graphic Packaging Holding Company	Ordinary share	US3886891015	USD	USD					0,0
GPMT	Granite Point Mortgage Trust Inc.	Ordinary share	US38741L1070	USD	USD					0,0
GPN	Global Payments Inc.	Ordinary share	US37940X1028	USD	USD					107,04
GPRE	Green Plains Inc.	Ordinary share	US3932221043	USD	USD					0,0
GPRO	GoPro, Inc. Class A	Ordinary share	US38268T1034	USD	USD					0,0
GRAL	GRAIL, Inc.	Ordinary share	US3847471014	USD	USD					0,0
GRC	The Gorman-Rupp Company	Ordinary share	US3830821043	USD	USD					0,0
GREE	Greenidge Generation Holdings Inc. Class A	Ordinary share	US39531G3083	USD	USD					0,0
GRMN	Garmin Ltd.	Ordinary share	CH0114405324	USD	USD					0,0

GRPN	Groupon, Inc.	Ordinary share	US3994732069	USD	USD					0,0
GS	The Goldman Sachs Group, Inc.	Ordinary share	US38141G1040	USD	USD					0,0
GSHD	Goosehead Insurance, Inc. Class A	Ordinary share	US38267D1090	USD	USD					0,0
GSIT	GSI Technology, Inc.	Ordinary share	US36241U1060	USD	USD					0,0
GSLC	Goldman Sachs ActiveBeta U.S. Large Cap Equity ETF		US3814305039	USD	USD					0,0
GT	The Goodyear Tire & Rubber Company	Ordinary share	US3825501014	USD	USD					0,0
GTBP	GT Biopharma, Inc.	Ordinary share	US36254L3087	USD	USD					0,0
GTE	Gran Tierra Energy Inc.	Ordinary share	US38500T2006	USD	USD					0,0
GTIM	Good Times Restaurants Inc.	Ordinary share	US3821408792	USD	USD					0,0
GTLB	GitLab Inc. Class A	Ordinary share	US37637K1088	USD	USD					0,0
GTLS	Chart Industries, Inc.	Ordinary share	US16115Q3083	USD	USD					0,0
GTN	Gray Television, Inc.	Ordinary share	US3893751061	USD	USD					0,0
GTX	Garrett Motion Inc.	Ordinary share	US3665051054	USD	USD					0,0
GVA	Granite Construction Incorporated	Ordinary share	US3873281071	USD	USD					0,0
GWRE	Guidewire Software, Inc.	Ordinary share	US40171V1008	USD	USD					0,0
GWRS	Global Water Resources, Inc.	Ordinary share	US3794631024	USD	USD					0,0
GWW	W.W. Grainger, Inc.	Ordinary share	US3848021040	USD	USD					0,0
GXC	SPDR S&P China ETF		US78463X4007	USD	USD					0,0
GXO	GXO Logistics, Inc.	Ordinary share	US36262G1013	USD	USD					44,3
H	Hyatt Hotels Corporation ClassA	Ordinary share	US4485791028	USD	USD					0,0
HAE	Haemonetics Corporation	Ordinary share	US4050241003	USD	USD					77,23
HAFC	Hanmi Financial Corporation	Ordinary share	US4104952043	USD	USD					0,0
HAIN	The Hain Celestial Group Inc.	Ordinary share	US4052171000	USD	USD					0,0
HAL	Halliburton Company	Ordinary share	US4062161017	USD	USD					27,05
HALO	Halozyme Therapeutics, Inc.	Ordinary share	US40637H1095	USD	USD					0,0
HAS	Hasbro, Inc.	Ordinary share	US4180561072	USD	USD					0,0
HASI	HA Sustainable Infrastructure Capital, Inc.	Ordinary share	US41068X1000	USD	USD					0,0
HBAN	Huntington Bancshares Incorporated	Ordinary share	US4461501045	USD	USD					0,0
HBB	Hamilton Beach Brands Holding Company Class A	Ordinary share	US40701T1043	USD	USD					0,0
HBI	Hanesbrands Inc.	Ordinary share	US4103451021	USD	USD					0,0
HBIO	Harvard Bioscience, Inc.	Ordinary share	US4169061052	USD	USD					0,0
HCA	HCA Healthcare, Inc.	Ordinary share	US40412C1018	USD	USD					0,0
HCAT	Health Catalyst, Inc.	Ordinary share	US42225T1079	USD	USD					0,0
HCC	Warrior Met Coal, Inc.	Ordinary share	US93627C1018	USD	USD					0,0
HCKT	The Hackett Group, Inc.	Ordinary share	US4046091090	USD	USD					0,0
HCP	HashiCorp, Inc. Class A	Ordinary share	US4181001037	USD	USD					0,0
HCSG	Healthcare Services Group, Inc.	Ordinary share	US4219061086	USD	USD					0,0
HD	The Home Depot, Inc.	Ordinary share	US4370761029	USD	USD					387,61
HDSN	Hudson Technologies, Inc.	Ordinary share	US4441441098	USD	USD					0,0
HDV	iShares Core High Dividend ETF		US46429B6636	USD	USD					0,0
HE	Hawaiian Electric Industries, Inc.	Ordinary share	US4198701009	USD	USD					0,0

HEAR	Turtle Beach Corporation	Ordinary share	US9004502061	USD	USD					0,0
HEES	H&E Equipment Services, Inc.	Ordinary share	US4040301081	USD	USD					0,0
HEI	HEICO Corporation	Ordinary share	US4228061093	USD	USD					0,0
HES	Hess Corporation	Ordinary share	US42809H1077	USD	USD					0,0
HGBL	Heritage Global Inc.	Ordinary share	US42727E1038	USD	USD					0,0
HGV	Hilton Grand Vacations Inc.	Ordinary share	US43283X1054	USD	USD					0,0
HHH	Howard Hughes Holdings Inc.	Ordinary share	US44267T1025	USD	USD					0,0
HHS	Harte Hanks, Inc.	Ordinary share	US4161962026	USD	USD					0,0
HI	Hillenbrand, Inc.	Ordinary share	US4315711089	USD	USD					0,0
HIFS	Hingham Institution for Savings	Ordinary share	US4333231029	USD	USD					0,0
HIG	The Hartford Financial Services Group, Inc.	Ordinary share	US4165151048	USD	USD					0,0
HII	Huntington Ingalls Industries, Inc.	Ordinary share	US4464131063	USD	USD					0,0
HIMS	Hims & Hers Health, Inc., Class A	Ordinary share	US4330001060	USD	USD					24,78
HIW	Highwoods Properties, Inc.	Ordinary share	US4312841087	USD	USD					0,0
HL	Hecla Mining Company	Ordinary share	US4227041062	USD	USD					0,0
HLF	Herbalife Ltd.	Ordinary share	KYG4412G1010	USD	USD					0,0
HLI	Houlihan Lokey, Inc. Class A	Ordinary share	US4415931009	USD	USD					0,0
HLIT	Harmonic Inc.	Ordinary share	US4131601027	USD	USD					0,0
HLLY	Holley Inc.	Ordinary share	US43538H1032	USD	USD					0,0
HLMN	Hillman Solutions Corp.	Ordinary share	US4316361090	USD	USD					0,0
HLNE	Hamilton Lane Incorporated Class A	Ordinary share	US4074971064	USD	USD					0,0
HLT	Hilton Worldwide Holdings Inc.	Ordinary share	US43300A2033	USD	USD					0,0
HLX	Helix Energy Solutions Group, Inc.	Ordinary share	US42330P1075	USD	USD					0,0
HNI	HNI Corporation	Ordinary share	US4042511000	USD	USD					0,0
HNNA	Hennessy Advisors, Inc.	Ordinary share	US4258851009	USD	USD					0,0
HNRG	Hallador Energy Company	Ordinary share	US40609P1057	USD	USD					0,0
HNST	The Honest Company, Inc.	Ordinary share	US4383331067	USD	USD					0,0
HOG	Harley-Davidson, Inc.	Ordinary share	US4128221086	USD	USD					0,0
HOLX	Hologic, Inc.	Ordinary share	US4364401012	USD	USD					0,0
HOMB	Home BancShares, Inc.	Ordinary share	US4368932004	USD	USD					27,34
HON	Honeywell International Inc.	Ordinary share	US4385161066	USD	USD					218,21
HONE	HarborOne Bancorp, Inc.	Ordinary share	US41165Y1001	USD	USD					0,0
HOOD	Robinhood Markets, Inc. Class A	Ordinary share	US7707001027	USD	USD					0,0
HOOK	HOOKIPA Pharma Inc. Class A	Ordinary share	US43906K2096	USD	USD					0,0
HOPE	Hope Bancorp, Inc.	Ordinary share	US43940T1097	USD	USD					0,0
HOUS	Anywhere Real Estate Inc.	Ordinary share	US75605Y1064	USD	USD					0,0
HOWL	Werewolf Therapeutics, Inc.	Ordinary share	US95075A1079	USD	USD					0,0
HP	Helmerich & Payne, Inc.	Ordinary share	US4234521015	USD	USD					0,0
HPE	Hewlett Packard Enterprise Company	Ordinary share	US42824C1099	USD	USD					21,52
HPK	HighPeak Energy, Inc.	Ordinary share	US43114Q1058	USD	USD					0,0
HPP	Hudson Pacific Properties, Inc.	Ordinary share	US4440971095	USD	USD					0,0
HPQ	HP Inc.	Ordinary share	US40434L1052	USD	USD					33,02
HQY	HealthEquity, Inc.	Ordinary share	US42226A1079	USD	USD					0,0

HR	Healthcare Realty Trust Incorporated Class A	Ordinary share	US42226K1051	USD	USD					0,0
HRB	H&R Block, Inc.	Ordinary share	US0936711052	USD	USD					0,0
HRI	Herc Holdings Inc.	Ordinary share	US42704L1044	USD	USD					0,0
HRL	Hormel Foods Corporation	Ordinary share	US4404521001	USD	USD					0,0
HRMY	Harmony Biosciences Holdings, Inc.	Ordinary share	US4131971040	USD	USD					0,0
HROW	Harrow, Inc.	Ordinary share	US4158581094	USD	USD					0,0
HRTG	Heritage Insurance Holdings, Inc.	Ordinary share	US42727J1025	USD	USD					0,0
HRTX	Heron Therapeutics, Inc.	Ordinary share	US4277461020	USD	USD					0,0
HRZN	Horizon Technology Finance Corporation	Ordinary share	US44045A1025	USD	USD					0,0
HSIC	Henry Schein, Inc.	Ordinary share	US8064071025	USD	USD					0,0
HSON	Hudson Global, Inc.	Ordinary share	US4437872058	USD	USD					0,0
HST	Host Hotels & Resorts, Inc.	Ordinary share	US44107P1049	USD	USD					0,0
HSY	The Hershey Company	Ordinary share	US4278661081	USD	USD					162,72
HTHT	H World Group Limited		US44332N1063	USD	USD					0,0
HTLD	Heartland Express, Inc.	Ordinary share	US4223471040	USD	USD					0,0
HUBB	Hubbell Incorporated	Ordinary share	US4435106079	USD	USD					0,0
HUBG	Hub Group, Inc. ClassA	Ordinary share	US4433201062	USD	USD					0,0
HUBS	HubSpot Inc.	Ordinary share	US4435731009	USD	USD					0,0
HUM	Humana Inc.	Ordinary share	US4448591028	USD	USD					0,0
HUMA	Humacyte, Inc.	Ordinary share	US44486Q1031	USD	USD					0,0
HUN	Huntsman Corporation	Ordinary share	US4470111075	USD	USD					0,0
HURN	Huron Consulting Group Inc.	Ordinary share	US4474621020	USD	USD					0,0
HUT	Hut 8 Corp.	Ordinary share	US44812J1043	USD	USD					0,0
HVT	Haverty Furniture Companies, Inc.	Ordinary share	US4195961010	USD	USD					0,0
HWM	Howmet Aerospace Inc.	Ordinary share	US4432011082	USD	USD					0,0
HXL	Hexcel Corporation	Ordinary share	US4282911084	USD	USD					0,0
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF		US4642885135	USD	USD					0,0
HYLN	Hyliion Holdings Corp.	Ordinary share	US4491091074	USD	USD					0,0
HYMC	Hycroft Mining Holding Corporation Class A	Ordinary share	US44862P2083	USD	USD					0,0
IAC	IAC Inc.	Ordinary share	US44891N2080	USD	USD					0,0
IART	Integra LifeSciences Holdings Corporation	Ordinary share	US4579852082	USD	USD					0,0
IAS	Integral Ad Science Holding Corp.	Ordinary share	US45828L1089	USD	USD					0,0
IAU	iShares Gold Trust		US4642852044	USD	USD					50,75
IBB	iShares Biotechnology ETF		US4642875565	USD	USD					0,0
IBCP	Independent Bank Corporation	Ordinary share	US4538386099	USD	USD					0,0
IBIT	iShares Bitcoin Trust ETF		US46438F1012	USD	USD					53,51
IBKR	Interactive Brokers Group, Inc. Class A	Ordinary share	US45841N1072	USD	USD					0,0
IBM	INTERNATIONAL BUSINESS MACHINES CORPORATION	Ordinary share	US4592001014	USD	USD					220,03
IBN	ICICI Bank Limited		US45104G1040	USD	USD					0,0
IBP	Installed Building Products, Inc.	Ordinary share	US45780R1014	USD	USD					0,0
IBRX	ImmunityBio, Inc.	Ordinary share	US45256X1037	USD	USD					2,55
ICCC	ImmuCell Corporation	Ordinary share	US4525253062	USD	USD					0,0

ICE	Intercontinental Exchange, Inc.	Ordinary share	US45866F1049	USD	USD					0,0
ICFI	ICF International, Inc.	Ordinary share	US44925C1036	USD	USD					118,17
ICLN	iShares Global Clean Energy ETF		US4642882249	USD	USD					0,0
ICMB	Investcorp Credit Management BDC, Inc.	Ordinary share	US46090R1041	USD	USD					0,0
ICUI	ICU Medical, Inc.	Ordinary share	US44930G1076	USD	USD					0,0
IDA	IDACORP, Inc.	Ordinary share	US4511071064	USD	USD					0,0
IDCC	InterDigital, Inc.	Ordinary share	US45867G1013	USD	USD					0,0
IDN	Intelligence, Inc.	Ordinary share	US45817G2012	USD	USD					0,0
IDT	IDT Corporation Class B	Ordinary share	US4489475073	USD	USD					0,0
IDXX	IDEXX Laboratories, Inc.	Ordinary share	US45168D1046	USD	USD					0,0
IDYA	IDEAYA Biosciences, Inc.	Ordinary share	US45166A1025	USD	USD					24,14
IEFA	iShares Core MSCI EAFE ETF		US46432F8427	USD	USD					0,0
IEMG	iShares Core MSCI Emerging Markets ETF		US46434G1031	USD	USD					0,0
IEO	iShares U.S. Oil & Gas Exploration & Production ETF		US4642888519	USD	USD					0,0
IESC	IES Holdings, Inc.	Ordinary share	US44951W1062	USD	USD					0,0
IEV	iShares Europe ETF		US4642878619	USD	USD					0,0
IEX	IDEX Corporation	Ordinary share	US45167R1041	USD	USD					0,0
IFF	International Flavors & Fragrances Inc.	Ordinary share	US4595061015	USD	USD					0,0
IGF	iShares Global Infrastructure ETF		US4642883726	USD	USD					0,0
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF		US4642895118	USD	USD					0,0
IGMS	IGM Biosciences, Inc.	Ordinary share	US4495851085	USD	USD					0,0
IGOV	iShares International Treasury Bond ETF		US4642881175	USD	USD					0,0
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF		US4642886463	USD	USD					0,0
IGV	iShares Expanded Tech-Software Sector ETF		US4642875151	USD	USD					99,19
IHF	iShares U.S. Healthcare Providers ETF		US4642888287	USD	USD					0,0
IHI	iShares U.S. Medical Devices ETF		US4642888105	USD	USD					0,0
III	Information Services Group, Inc.	Ordinary share	US45675Y1047	USD	USD					0,0
IIIN	Insteel Industries Inc.	Ordinary share	US45774W1080	USD	USD					0,0
IIPR	Innovative Industrial Properties, Inc.	Ordinary share	US45781V1017	USD	USD					64,4
IJH	iShares Core S&P Mid-Cap ETF		US4642875078	USD	USD					62,06
IJR	iShares Core S&P Small-Cap ETF		US4642878049	USD	USD					113,45
ILF	iShares Latin America 40 ETF		US4642873909	USD	USD					0,0
ILMN	illumina, Inc.	Ordinary share	US4523271090	USD	USD					0,0
ILPT	Industrial Logistics Properties Trust	Ordinary share	US4562371066	USD	USD					0,0
IMMR	Immersion Corporation	Ordinary share	US4525211078	USD	USD					0,0
IMMX	Immix Biopharma, Inc.	Ordinary share	US45258H1068	USD	USD					0,0
IMNM	Immunome, Inc.	Ordinary share	US45257U1088	USD	USD					0,0
IMVT	Immunovant, Inc.	Ordinary share	US45258J1025	USD	USD					0,0
IMXI	International Money Express, Inc.	Ordinary share	US46005L1017	USD	USD					0,0
INBX	Inhibrx Biosciences, Inc.	Ordinary share	US45720N1037	USD	USD					0,0

INCY	Incyte Corporation	Ordinary share	US45337C1027	USD	USD					0,0
INDA	iShares MSCI India ETF		US46429B5984	USD	USD					51,41
INDB	Independent Bank Corp.	Ordinary share	US4538361084	USD	USD					0,0
INDI	indie Semiconductor, Inc. Class A	Ordinary share	US45569U1016	USD	USD					0,0
INFA	Informatica Inc. Class A	Ordinary share	US45674M1018	USD	USD					0,0
INFN	Infinera Corporation	Ordinary share	US45667G1031	USD	USD					0,0
INGN	Inogen, Inc.	Ordinary share	US45780L1044	USD	USD					0,0
INGR	Ingredion Incorporated	Ordinary share	US4571871023	USD	USD					0,0
INMB	INmune Bio Inc.	Ordinary share	US45782T1051	USD	USD					0,0
INMD	InMode Ltd.	Ordinary share	IL0011595993	USD	ILS					15,76
INN	Summit Hotel Properties, Inc.	Ordinary share	US8660821005	USD	USD					0,0
INNV	InnovAge Holding Corp.	Ordinary share	US45784A1043	USD	USD					0,0
INO	Inovio Pharmaceuticals, Inc.	Ordinary share	US45773H4092	USD	USD					0,0
INOD	Innodata Inc.	Ordinary share	US4576422053	USD	USD					0,0
INSE	Inspired Entertainment, Inc.	Ordinary share	US45782N1081	USD	USD					8,5
INSG	Inseeego Corp.	Ordinary share	US45782B3024	USD	USD					0,0
INSM	Insmmed Incorporated	Ordinary share	US4576693075	USD	USD					0,0
INSP	Inspire Medical Systems, Inc.	Ordinary share	US4577301090	USD	USD					0,0
INTA	Intapp, Inc.	Ordinary share	US45827U1097	USD	USD					0,0
INTC	Intel Corporation	Ordinary share	US4581401001	USD	USD					19,32
INTS	Intensity Therapeutics, Inc.	Ordinary share	US45828J1034	USD	USD					1,95
INTT	inTEST Corporation	Ordinary share	US4611471008	USD	USD					0,0
INTU	Intuit Inc.	Ordinary share	US4612021034	USD	USD					0,0
INVE	Identiv, Inc.	Ordinary share	US45170X2053	USD	USD					0,0
INVH	Invitation Homes Inc.	Ordinary share	US46187W1071	USD	USD					0,0
INVX	Innovex International, Inc.	Ordinary share	US4576511079	USD	USD					0,0
INZY	Inozyme Pharma, Inc.	Ordinary share	US45790W1080	USD	USD					0,0
IONQ	IonQ, Inc.	Ordinary share	US46222L1089	USD	USD					31,71
IONS	Ionis Pharmaceuticals, Inc.	Ordinary share	US4622221004	USD	USD					0,0
IOSP	Innospec Inc.	Ordinary share	US45768S1050	USD	USD					0,0
IOT	Samsara Inc. Class A	Ordinary share	US79589L1061	USD	USD					43,22
IOVA	lovance Biotherapeutics, Inc.	Ordinary share	US4622601007	USD	USD					6,72
IP	International Paper Company	Ordinary share	US4601461035	USD	USD					0,0
IPAR	Interparfums, Inc.	Ordinary share	US4583341098	USD	USD					0,0
IPG	The Interpublic Group of Companies, Inc.	Ordinary share	US4606901001	USD	USD					0,0
IPGP	IPG Photonics Corporation	Ordinary share	US44980X1090	USD	USD					0,0
IPI	Intrepid Potash, Inc.	Ordinary share	US46121Y2019	USD	USD					0,0
IPWR	Ideal Power Inc.	Ordinary share	US4516222035	USD	USD					0,0
IQLT	iShares MSCI Intl Quality Factor ETF		US46434V4564	USD	USD					0,0
IQV	IQVIA Holdings Inc.	Ordinary share	US46266C1053	USD	USD					0,0
IR	Ingersoll Rand Inc.	Ordinary share	US45687V1061	USD	USD					0,0
IRBT	iRobot Corporation	Ordinary share	US4627261005	USD	USD					10,54
IRDM	Iridium Communications Inc.	Ordinary share	US46269C1027	USD	USD					28,63

IRM	Iron Mountain Incorporated	Ordinary share	US46284V1017	USD	USD					100,5
IRMD	IRADIMED CORPORATION	Ordinary share	US46266A1097	USD	USD					0,0
IRON	Disc Medicine, Inc.	Ordinary share	US2546041011	USD	USD					0,0
IRT	Independence Realty Trust, Inc.	Ordinary share	US45378A1060	USD	USD					0,0
IRTC	iRhythm Technologies Inc.	Ordinary share	US4500561067	USD	USD					0,0
ISRG	Intuitive Surgical, Inc.	Ordinary share	US46120E6023	USD	USD					0,0
ISSC	Innovative Solutions and Support, Inc.	Ordinary share	US45769N1054	USD	USD					0,0
IT	Gartner, Inc.	Ordinary share	US3666511072	USD	USD					0,0
ITA	iShares U.S. Aerospace & Defense ETF		US4642887602	USD	USD					0,0
ITB	iShares U.S. Home Construction ETF		US4642887529	USD	USD					0,0
ITCI	Intra-Cellular Therapies, Inc.	Ordinary share	US46116X1019	USD	USD					95,95
ITGR	Integer Holdings Corporation	Ordinary share	US45826H1095	USD	USD					0,0
ITIC	Investors Title Company	Ordinary share	US4618041069	USD	USD					0,0
ITOS	iTeos Therapeutics, Inc.	Ordinary share	US46565G1040	USD	USD					0,0
ITOT	iShares Core S&P Total U.S. Stock Market ETF		US4642871507	USD	USD					0,0
ITRI	Itron, Inc.	Ordinary share	US4657411066	USD	USD					0,0
ITSW	ITS World ETF Fund OEIC PLC.		KZX000002878	USD	USD					10,2208
ITT	ITT Inc.	Ordinary share	US45073V1089	USD	USD					0,0
ITW	Illinois Tool Works Inc.	Ordinary share	US4523081093	USD	USD					0,0
IUSV	iShares Core S&P U.S. Value ETF		US4642876639	USD	USD					0,0
IVAC	Intevac, Inc.	Ordinary share	US4611481080	USD	USD					0,0
IVV	iShares Core S&P 500 ETF		US4642872000	USD	USD					588,25
IVW	iShares S&P 500 Growth ETF		US4642873099	USD	USD					0,0
IVZ	Invesco Ltd.	Ordinary share	BMG491BT1088	USD	USD					0,0
IWB	iShares Russell 1000 ETF		US4642876225	USD	USD					0,0
IWD	iShares Russell 1000 Value ETF		US4642875987	USD	USD					0,0
IWF	iShares Russell 1000 Growth ETF		US4642876142	USD	USD					0,0
IWM	iShares Russell 2000 ETF		US4642876555	USD	USD					0,0
IWN	iShares Russell 2000 Value ETF		US4642876308	USD	USD					0,0
IWO	iShares Russell 2000 Growth ETF		US4642876480	USD	USD					0,0
IWP	iShares Russell Mid-Cap Growth ETF		US4642874816	USD	USD					0,0
IWR	iShares Russell Mid-Cap ETF		US4642874998	USD	USD					0,0
IWY	iShares Russell Top 200 Growth ETF		US4642894384	USD	USD					0,0
IXC	iShares Global Energy ETF		US4642873412	USD	USD					0,0
IXG	iShares Global Financials ETF		US4642873339	USD	USD					0,0
IXJ	iShares Global Healthcare ETF		US4642873255	USD	USD					0,0
IXUS	iShares Core MSCI Total International Stock ETF		US46432F8344	USD	USD					0,0
IYE	iShares U.S. Energy ETF		US4642877967	USD	USD					0,0
IYF	iShares U.S. Financials ETF		US4642877884	USD	USD					0,0
IYR	iShares U.S. Real Estate ETF		US4642877397	USD	USD					0,0
IYT	iShares U.S. Transportation ETF		US4642871929	USD	USD					0,0
IYW	iShares U.S. Technology ETF		US4642877215	USD	USD					0,0

IZEA	IZEA Worldwide, Inc.	Ordinary share	US46604H2040	USD	USD					0,0
JACK	Jack in the Box Inc.	Ordinary share	US4663671091	USD	USD					0,0
JAKK	JAKKS Pacific, Inc.	Ordinary share	US47012E4035	USD	USD					0,0
JBHT	J.B. Hunt Transport Services, Inc.	Ordinary share	US4456581077	USD	USD					0,0
JBK	Janus International Group, Inc.	Ordinary share	US47103N1063	USD	USD					0,0
JBL	Jabil Inc.	Ordinary share	US4663131039	USD	USD					0,0
JBLU	JetBlue Airways Corporation	Ordinary share	US4771431016	USD	USD					0,0
JBSS	John B. Sanfilippo & Son, Inc.	Ordinary share	US8004221078	USD	USD					0,0
JBT	John Bean Technologies Corporation	Ordinary share	US4778391049	USD	USD					0,0
JCI	Johnson Controls International plc	Ordinary share	IE00BY7QL619	USD	USD					0,0
JD	JD.com, Inc. ADR		US47215P1066	USD	USD					33,25
JEF	Jefferies Financial Group Inc.	Ordinary share	US47233W1099	USD	USD					73,11
JELD	JELD-WEN Holding Inc.	Ordinary share	US47580P1030	USD	USD					0,0
JETS	U.S. Global Jets ETF		US26922A8421	USD	USD					0,0
JHG	Janus Henderson Group plc	Ordinary share	JE00BYPZJM29	USD	USD					0,0
JILL	JJill, Inc.	Ordinary share	US46620W2017	USD	USD					0,0
JJSF	J & J Snack Foods Corp.	Ordinary share	US4660321096	USD	USD					0,0
JKHY	Jack Henry & Associates, Inc.	Ordinary share	US4262811015	USD	USD					0,0
JLL	Jones Lang LaSalle Incorporated	Ordinary share	US48020Q1076	USD	USD					0,0
JNJ	Johnson & Johnson	Ordinary share	US4781601046	USD	USD					142,13
JNK	SPDR Bloomberg High Yield Bond ETF		US78468R6229	USD	USD					0,0
JNPR	Juniper Networks, Inc.	Ordinary share	US48203R1041	USD	USD					0,0
JNUG	Direxion Daily Junior Gold Miners Index Bull 2X Shares		US25460G8318	USD	USD					0,0
JOUT	Johnson Outdoors Inc. ClassA	Ordinary share	US4791671088	USD	USD					0,0
JPM	JPMorgan Chase & Co.	Ordinary share	US46625H1005	USD	USD					240,3
JWN	Nordstrom, Inc.	Ordinary share	US6556641008	USD	USD					0,0
JXN	Jackson Financial Inc.	Ordinary share	US46817M1071	USD	USD					0,0
K	Kellanova	Ordinary share	US4878361082	USD	USD					0,0
KAI	Kadant Inc.	Ordinary share	US48282T1043	USD	USD					0,0
KALA	KALA BIO, Inc.	Ordinary share	US4831192020	USD	USD					0,0
KALU	Kaiser Aluminum Corporation	Ordinary share	US4830077040	USD	USD					0,0
KALV	KalVista Pharmaceuticals, Inc.	Ordinary share	US4834971032	USD	USD					0,0
KAR	OPENLANE, Inc.	Ordinary share	US48238T1097	USD	USD					0,0
KBE	SPDR S&P Bank ETF		US78464A7972	USD	USD					0,0
KBH	KB Home	Ordinary share	US48666K1097	USD	USD					0,0
KBWB	Invesco KBW Bank ETF		US46138E6288	USD	USD					0,0
KD	Kyndryl Holdings, Inc.	Ordinary share	US50155Q1004	USD	USD					0,0
KDP	Keurig Dr Pepper Inc	Ordinary share	US49271V1008	USD	USD					0,0
KE	Kimball Electronics, Inc.	Ordinary share	US49428J1097	USD	USD					0,0
KEP	Korea Electric Power Corporation		US5006311063	USD	USD					0,0
KEX	Kirby Corporation	Ordinary share	US4972661064	USD	USD					0,0
KEY	KeyCorp	Ordinary share	US4932671088	USD	USD					0,0

KEYS	Keysight Technologies, Inc.	Ordinary share	US49338L1035	USD	USD					161,98
KFFB	Kentucky First Federal Bancorp	Ordinary share	US4912921081	USD	USD					0,0
KFS	Kingsway Financial Services Inc.	Ordinary share	US4969042021	USD	USD					0,0
KFUSb1	KZ KFUS 12,0% 21.10.2032 Notes		KZ2C00006906	PCT	KZT					0,0
KFUSb10	KZ KFUS 9,5% 12.02.2028 Notes		KZ2C00007326	PCT	KZT					0,0
KFUSb11	KZ KFUS 9,5% 05.03.2031 Notes		KZ2C00007334	PCT	KZT					0,0
KFUSb3	KZ KFUS 8,5% 11.09.2025 Notes		KZ2C00006955	PCT	KZT					0,0
KFUSb5	KZ KFUS 9,5% 11.12.2025 Notes		KZ2C00007110	PCT	KZT					0,0
KFUSb6	KZ KFUS 9,5% 14.12.2027 Notes		KZ2C00007128	PCT	KZT					0,0
KFUSb7	KZ KFUS 9,5% 20.11.2030 Notes		KZ2C00007136	PCT	KZT					0,0
KFUSb9	KZ KFUS 9,5% 22.01.2026 Notes		KZ2C00007318	PCT	KZT					0,0
KFY	Korn Ferry	Ordinary share	US5006432000	USD	USD					0,0
KGC	Kinross Gold Corporation	Ordinary share	CA4969024047	USD	CAD					10,68
KHC	The Kraft Heinz Company	Ordinary share	US5007541064	USD	USD					28,93
KIDS	OrthoPediatrics Corp.	Ordinary share	US68752L1008	USD	USD					0,0
KINS	Kingstone Companies, Inc.	Ordinary share	US4967191051	USD	USD					0,0
KKR	KKR & Co. Inc.	Ordinary share	US48251W1045	USD	USD					144,99
KLAC	KLA Corporation	Ordinary share	US4824801009	USD	USD					0,0
KLIC	Kulicke and Soffa Industries, Inc.	Ordinary share	US5012421013	USD	USD					0,0
KLXE	KLX Energy Services Holdings, Inc.	Ordinary share	US48253L2051	USD	USD					0,0
KMB	Kimberly-Clark Corporation	Ordinary share	US4943681035	USD	USD					0,0
KMI	Kinder Morgan, Inc. class P	Ordinary share	US49456B1017	USD	USD					28,56
KMPR	Kemper Corporation	Ordinary share	US4884011002	USD	USD					0,0
KMT	Kennametal Inc.	Ordinary share	US4891701009	USD	USD					0,0
KMX	CarMax, Inc.	Ordinary share	US1431301027	USD	USD					0,0
KN	Knowles Corporation	Ordinary share	US49926D1090	USD	USD					0,0
KNSL	Kinsale Capital Group, Inc.	Ordinary share	US49714P1084	USD	USD					0,0
KNTK	Kinetik Holdings Inc. Class A	Ordinary share	US02215L2097	USD	USD					0,0
KNX	Knight-Swift Transportation Holdings Inc. ClassA	Ordinary share	US4990491049	USD	USD					0,0
KO	THE COCA-COLA COMPANY	Ordinary share	US1912161007	USD	USD					61,23
KOD	Kodiak Sciences Inc.	Ordinary share	US50015M1099	USD	USD					0,0
KODK	Eastman Kodak Company	Ordinary share	US2774614067	USD	USD					0,0
KOP	Koppers Holdings Inc.	Ordinary share	US50060P1066	USD	USD					0,0
KOPN	Kopin Corporation	Ordinary share	US5006001011	USD	USD					0,0
KOS	Kosmos Energy Ltd.	Ordinary share	US5006881065	USD	USD					0,0
KOSS	Koss Corporation	Ordinary share	US5006921085	USD	USD					0,0
KPLT	Katapult Holdings, Inc.	Ordinary share	US4858592011	USD	USD					0,0
KPRX	Kiora Pharmaceuticals, Inc.	Ordinary share	US49721T5074	USD	USD					0,0
KR	The Kroger Co.	Ordinary share	US5010441013	USD	USD					58,88
KRC	Kilroy Realty Corporation	Ordinary share	US49427F1084	USD	USD					0,0
KREF	KKR Real Estate Finance Trust Inc.	Ordinary share	US48251K1007	USD	USD					0,0
KRG	Kite Realty Group Trust	Ordinary share	US49803T3005	USD	USD					0,0

KRMD	KORU Medical Systems, Inc.	Ordinary share	US7599101026	USD	USD					0,0
KRNY	Kearny Financial Corp.	Ordinary share	US48716P1084	USD	USD					0,0
KRO	Kronos Worldwide, Inc.	Ordinary share	US50105F1057	USD	USD					0,0
KRRO	Korro Bio, Inc.	Ordinary share	US5009461089	USD	USD					0,0
KRT	Karat Packaging Inc.	Ordinary share	US48563L1017	USD	USD					0,0
KRUS	Kura Sushi USA, Inc. Class A	Ordinary share	US5012701026	USD	USD					0,0
KRYS	Krystal Biotech, Inc.	Ordinary share	US5011471027	USD	USD					0,0
KSS	Kohl's Corporation	Ordinary share	US5002551043	USD	USD					0,0
KTB	Kontoor Brands, Inc.	Ordinary share	US50050N1037	USD	USD					0,0
KTOS	Kratos Defense & Security Solutions, Inc.	Ordinary share	US50077B2079	USD	USD					28,3
KURA	Kura Oncology, Inc.	Ordinary share	US50127T1097	USD	USD					0,0
KVUE	Kenvue Inc.	Ordinary share	US49177J1025	USD	USD					0,0
KVYO	Klaviyo, Inc. Series A	Ordinary share	US49845K1016	USD	USD					0,0
KW	Kennedy-Wilson Holdings, Inc.	Ordinary share	US4893981070	USD	USD					0,0
KWEB	KraneShares CSI China Internet ETF		US5007673065	USD	USD					27,52
KWR	Quaker Chemical Corporation	Ordinary share	US7473161070	USD	USD					0,0
KZ064410	KZ Minfin 4.875% 14.10.2044 Notes		XS1120709826	PCT	USD					0,0
L	Loews Corporation	Ordinary share	US5404241086	USD	USD					81,12
LAAC	Lithium Americas (Argentina) Corp.	Ordinary share	CA53681K1003	USD	CAD					0,0
LABU	Direxion Daily S&P Biotech Bull 3X Shares		US25460G1206	USD	USD					87,64
LAC	Lithium Americas Corp.	Ordinary share	CA53681J1030	USD	USD					0,0
LAD	Lithia Motors, Inc.	Ordinary share	US5367971034	USD	USD					0,0
LADR	Ladder Capital Corp Class A	Ordinary share	US5057431042	USD	USD					11,02
LAKE	Lakeland Industries, Inc.	Ordinary share	US5117951062	USD	USD					0,0
LAMR	Lamar Advertising Company Class A	Ordinary share	US5128161099	USD	USD					0,0
LANC	Lancaster Colony Corporation	Ordinary share	US5138471033	USD	USD					0,0
LAND	Gladstone Land Corporation	Ordinary share	US3765491010	USD	USD					0,0
LASR	nLIGHT, Inc.	Ordinary share	US65487K1007	USD	USD					0,0
LAUR	Laureate Education, Inc.	Ordinary share	US5186132032	USD	USD					0,0
LAW	CS Disco, Inc.	Ordinary share	US1263271058	USD	USD					0,0
LAZ	Lazard, Inc.	Ordinary share	US52110M1099	USD	USD					0,0
LAZR	Luminar Technologies, Inc., Class A	Ordinary share	US5504243032	USD	USD					0,0
LBRDK	Liberty Broadband Corporation	Ordinary share	US5303073051	USD	USD					0,0
LBRT	Liberty Energy Inc. Class A	Ordinary share	US53115L1044	USD	USD					0,0
LBTYA	Liberty Global Ltd., Class A	Ordinary share	BMG611881019	USD	USD					0,0
LBTYK	Liberty Global Ltd., Class C	Ordinary share	BMG611881274	USD	USD					0,0
LCID	Lucid Group, Inc. Class A	Ordinary share	US5494981039	USD	USD					0,0
LCII	LCI Industries	Ordinary share	US50189K1034	USD	USD					0,0
LCNB	LCNB Corp.	Ordinary share	US50181P1003	USD	USD					0,0
LDI	loanDepot, Inc. Class A	Ordinary share	US53946R1068	USD	USD					0,0
LDOS	Leidos Holdings, Inc.	Ordinary share	US5253271028	USD	USD					148,84
LE	Lands' End, Inc.	Ordinary share	US51509F1057	USD	USD					0,0
LEA	Lear Corporation	Ordinary share	US5218652049	USD	USD					91,01

LECO	Lincoln Electric Holdings, Inc.	Ordinary share	US5339001068	USD	USD					0,0
LEG	Leggett & Platt, Incorporated	Ordinary share	US5246601075	USD	USD					0,0
LEN	Lennar Corporation Class A	Ordinary share	US5260571048	USD	USD					133,69
LENZ	LENZ Therapeutics, Inc.	Ordinary share	US52635N1037	USD	USD					0,0
LEU	Centrus Energy Corp. Class A	Ordinary share	US15643U1043	USD	USD					0,0
LEVI	Levi Strauss & Co. Class A	Ordinary share	US52736R1023	USD	USD					0,0
LEXX	Lexaria Bioscience Corp.	Ordinary share	US52886N4060	USD	USD					0,0
LFMD	LifeMD, Inc.	Ordinary share	US53216B1044	USD	USD					0,0
LFST	LifeStance Health Group, Inc.	Ordinary share	US53228F1012	USD	USD					0,0
LFT	Lument Finance Trust, Inc.	Ordinary share	US55025L1089	USD	USD					0,0
LFUS	Littelfuse, Inc.	Ordinary share	US5370081045	USD	USD					0,0
LFVN	LifeVantage Corporation	Ordinary share	US53222K2050	USD	USD					0,0
LGIH	LGI Homes, Inc.	Ordinary share	US50187T1060	USD	USD					0,0
LGND	Ligand Pharmaceuticals Incorporated	Ordinary share	US53220K5048	USD	USD					0,0
LGVN	Longeveron Inc. Class A	Ordinary share	US54303L2034	USD	USD					0,0
LH	Labcorp Holdings Inc.	Ordinary share	US5049221055	USD	USD					0,0
LHX	L3Harris Technologies, Inc.	Ordinary share	US5024311095	USD	USD					0,0
LI	Li Auto Inc.		US50202M1027	USD	USD					22,38
LII	Lennox International Inc.	Ordinary share	US5261071071	USD	USD					0,0
LINC	Lincoln Educational Services Corporation	Ordinary share	US5335351004	USD	USD					0,0
LIND	Lindblad Expeditions Holdings, Inc.	Ordinary share	US5352191093	USD	USD					0,0
LINK	Interlink Electronics, Inc.	Ordinary share	US4587513023	USD	USD					0,0
LIT	Global X Lithium & Battery Tech ETF		US37954Y8553	USD	USD					0,0
LITE	Lumentum Holdings Inc.	Ordinary share	US55024U1097	USD	USD					0,0
LIVE	Live Ventures Incorporated	Ordinary share	US5381423087	USD	USD					0,0
LKQ	LKQ Corporation	Ordinary share	US5018892084	USD	USD					0,0
LLY	Eli Lilly and Company	Ordinary share	US5324571083	USD	USD					790,92
LMB	Limbach Holdings, Inc.	Ordinary share	US53263P1057	USD	USD					0,0
LMFA	LM Funding America, Inc.	Ordinary share	US5020745031	USD	USD					0,0
LMND	Lemonade, Inc.	Ordinary share	US52567D1072	USD	USD					0,0
LMT	Lockheed Martin Corporation	Ordinary share	US5398301094	USD	USD					468,12
LNG	Cheniere Energy, Inc.	Ordinary share	US16411R2085	USD	USD					0,0
LNKB	LINKBANCORP, Inc.	Ordinary share	US53578P1057	USD	USD					0,0
LNN	Lindsay Corporation	Ordinary share	US5355551061	USD	USD					0,0
LNT	Alliant Energy Corporation	Ordinary share	US0188021085	USD	USD					0,0
LNTH	Lantheus Holdings, Inc.	Ordinary share	US5165441032	USD	USD					0,0
LNW	Light & Wonder, Inc.	Ordinary share	US80874P1093	USD	USD					0,0
LOAN	Manhattan Bridge Capital, Inc.	Ordinary share	US5628031065	USD	USD					0,0
LOCO	El Pollo Loco Holdings, Inc.	Ordinary share	US2686031079	USD	USD					0,0
LOGI	Logitech International S.A.	Ordinary share	CH0025751329	USD	CHF					0,0
LOPE	Grand Canyon Education, Inc.	Ordinary share	US38526M1062	USD	USD					0,0
LOVE	The Lovesac Company	Ordinary share	US54738L1098	USD	USD					0,0
LOW	Lowe's Companies, Inc.	Ordinary share	US5486611073	USD	USD					0,0

LPCN	Lipocine Inc.	Ordinary share	US53630X2036	USD	USD					0,0
LPL	LG Display Co., Ltd.		US50186V1026	USD	USD					0,0
LPLA	LPL Financial Holdings Inc.	Ordinary share	US50212V1008	USD	USD					0,0
LPRO	Open Lending Corporation	Ordinary share	US68373J1043	USD	USD					0,0
LPSN	LivePerson, Inc.	Ordinary share	US5381461012	USD	USD					0,0
LPTX	Leap Therapeutics, Inc.	Ordinary share	US52187K2006	USD	USD					0,0
LPX	Louisiana-Pacific Corporation	Ordinary share	US5463471053	USD	USD					105,39
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF		US4642872422	USD	USD					106,03
LQDA	Liquidia Corporation	Ordinary share	US53635D2027	USD	USD					0,0
LQDT	Liquidity Services, Inc.	Ordinary share	US53635B1070	USD	USD					0,0
LRCX	Lam Research Corporation	Ordinary share	US5128073062	USD	USD					76,19
LRMR	Larimar Therapeutics, Inc.	Ordinary share	US5171251003	USD	USD					0,0
LRN	Stride, Inc.	Ordinary share	US86333M1080	USD	USD					0,0
LSAK	Lesaka Technologies, Inc.	Ordinary share	US64107N2062	USD	USD					0,0
LSCC	Lattice Semiconductor Corporation	Ordinary share	US5184151042	USD	USD					0,0
LSEA	Landsea Homes Corporation	Ordinary share	US51509P1030	USD	USD					0,0
LSF	Laird Superfood, Inc.	Ordinary share	US50736T1025	USD	USD					0,0
LSPD	Lightspeed Commerce Inc.	Ordinary share	CA53229C1077	USD	CAD					0,0
LSTA	Lisata Therapeutics, Inc.	Ordinary share	US1280583022	USD	USD					0,0
LSTR	Landstar System, Inc.	Ordinary share	US5150981018	USD	USD					0,0
LTBR	Lightbridge Corporation	Ordinary share	US53224K3023	USD	USD					0,0
LTH	Life Time Group Holdings, Inc.	Ordinary share	US53190C1027	USD	USD					0,0
LTRN	Lantern Pharma Inc.	Ordinary share	US51654W1018	USD	USD					0,0
LTRX	Lantronix, Inc.	Ordinary share	US5165482036	USD	USD					0,0
LULU	lululemon athletica inc.	Ordinary share	US5500211090	USD	USD					389,5
LUMN	Lumen Technologies, Inc.	Ordinary share	US5502411037	USD	USD					0,0
LUNG	Pulmonx Corporation	Ordinary share	US7458481014	USD	USD					0,0
LUNR	Intuitive Machines, Inc. Class A	Ordinary share	US46125A1007	USD	USD					0,0
LUV	Southwest Airlines Co.	Ordinary share	US8447411088	USD	USD					0,0
LVS	Las Vegas Sands Corp.	Ordinary share	US5178341070	USD	USD					0,0
LVWR	LiveWire Group, Inc.	Ordinary share	US53838J1051	USD	USD					0,0
LW	Lamb Weston Holdings, Inc.	Ordinary share	US5132721045	USD	USD					0,0
LWAY	Lifeway Foods, Inc.	Ordinary share	US5319141090	USD	USD					0,0
LWLG	Lightwave Logic, Inc.	Ordinary share	US5322751042	USD	USD					0,0
LXP	LXP Industrial Trust	Ordinary share	US5290431015	USD	USD					0,0
LXU	LSB Industries, Inc.	Ordinary share	US5021601043	USD	USD					0,0
LYB	LyondellBasell Industries N.V. Class A	Ordinary share	NL0009434992	USD	EUR					0,0
LYFT	Lyft, Inc. Class A	Ordinary share	US55087P1049	USD	USD					13,28
LYTS	LSI Industries Inc.	Ordinary share	US50216C1080	USD	USD					0,0
LYV	Live Nation Entertainment Inc.	Ordinary share	US5380341090	USD	USD					0,0
LZ	LegalZoom.com, Inc.	Ordinary share	US52466B1035	USD	USD					7,42
M	Macy's, Inc.	Ordinary share	US55616P1049	USD	USD					0,0

MA	Mastercard Incorporated class A	Ordinary share	US57636Q1040	USD	USD				514,0
MAA	Mid-America Apartment Communities, Inc.	Ordinary share	US59522J1034	USD	USD				0,0
MAC	The Macerich Company	Ordinary share	US5543821012	USD	USD				0,0
MAGS	Roundhill Magnificent Seven ETF		US53656G4982	USD	USD				54,07
MAIA	MAIA Biotechnology, Inc.	Ordinary share	US5526411021	USD	USD				0,0
MAMA	Mama's Creations, Inc.	Ordinary share	US56146T1034	USD	USD				0,0
MAN	ManpowerGroup Inc.	Ordinary share	US56418H1005	USD	USD				0,0
MANH	Manhattan Associates, Inc.	Ordinary share	US5627501092	USD	USD				0,0
MANU	Manchester United plc Class A	Ordinary share	KYG5784H1065	USD	USD				0,0
MAR	Marriott International, Inc. Class A	Ordinary share	US5719032022	USD	USD				0,0
MARA	MARA Holdings, Inc.	Ordinary share	US5657881067	USD	USD				17,85
MAS	Masco Corporation	Ordinary share	US5745991068	USD	USD				0,0
MASI	Masimo Corporation	Ordinary share	US5747951003	USD	USD				0,0
MASS	908 Devices Inc.	Ordinary share	US65443P1021	USD	USD				0,0
MAT	Mattel, Inc.	Ordinary share	US5770811025	USD	USD				0,0
MATV	Mativ Holdings, Inc.	Ordinary share	US8085411069	USD	USD				0,0
MATX	Matson, Inc.	Ordinary share	US57686G1058	USD	USD				0,0
MAX	MediaAlpha, Inc. Class A	Ordinary share	US58450V1044	USD	USD				11,02
MBIN	Merchants Bancorp	Ordinary share	US58844R1086	USD	USD				0,0
MBLY	Mobileye Global Inc. Class A	Ordinary share	US60741F1049	USD	USD				15,78
MBRX	Moleculin Biotech, Inc.	Ordinary share	US60855D3098	USD	USD				0,0
MBUU	Malibu Boats, Inc. ClassA	Ordinary share	US56117J1007	USD	USD				0,0
MC	Moelis & Company Class A	Ordinary share	US60786M1053	USD	USD				0,0
MCB	Metropolitan Bank Holding Corp.	Ordinary share	US5917741044	USD	USD				0,0
MCD	McDonald's Corporation	Ordinary share	US5801351017	USD	USD				287,99
MCHI	iShares MSCI China ETF		US46429B6719	USD	USD				44,39
MCHP	Microchip Technology Incorporated	Ordinary share	US5950171042	USD	USD				55,83
MCK	McKesson Corporation	Ordinary share	US58155Q1031	USD	USD				0,0
MCO	Moody's Corporation	Ordinary share	US6153691059	USD	USD				456,33
MCRI	Monarch Casino & Resort, Inc.	Ordinary share	US6090271072	USD	USD				0,0
MCY	Mercury General Corporation	Ordinary share	US5894001008	USD	USD				0,0
MD	Pediatrix Medical Group, Inc.	Ordinary share	US58502B1061	USD	USD				0,0
MDB	MongoDB Inc. Class A	Ordinary share	US60937P1066	USD	USD				242,33
MDGL	Madrigal Pharmaceuticals, Inc.	Ordinary share	US5588681057	USD	USD				0,0
MDIA	MediaCo Holding Inc. Class A	Ordinary share	US58450D1046	USD	USD				0,0
MDLZ	Mondelez International, Inc. class A	Ordinary share	US6092071058	USD	USD				57,56
MDRR	Medalist Diversified REIT, Inc.	Ordinary share	US58403P4028	USD	USD				0,0
MDU	MDU Resources Group, Inc.	Ordinary share	US5526901096	USD	USD				0,0
MDXG	MiMedx Group, Inc.	Ordinary share	US6024961012	USD	USD				0,0
MDY	SPDR S&P Midcap 400 ETF Trust		US78467Y1073	USD	USD				0,0
MEC	Mayville Engineering Company, Inc.	Ordinary share	US5786051079	USD	USD				0,0
MED	Medifast, Inc.	Ordinary share	US58470H1014	USD	USD				0,0
MEDP	Medpace Holdings, Inc.	Ordinary share	US58506Q1094	USD	USD				0,0

MEI	Methode Electronics, Inc.	Ordinary share	US5915202007	USD	USD					0,0
MEIP	MEI Pharma, Inc.	Ordinary share	US55279B3015	USD	USD					0,0
MELI	MercadoLibre, Inc.	Ordinary share	US58733R1023	USD	USD					1756,22
MERC	Mercer International Inc.	Ordinary share	US5880561015	USD	USD					0,0
MET	MetLife, Inc.	Ordinary share	US59156R1086	USD	USD					0,0
META	Meta Platforms, Inc. Class A	Ordinary share	US30303M1027	USD	USD					615,66
MFA	MFA Financial, Inc.	Ordinary share	US55272X6076	USD	USD					9,79
MFIN	Medallion Financial Corp.	Ordinary share	US5839281061	USD	USD					0,0
MG	Mistras Group, Inc.	Ordinary share	US60649T1079	USD	USD					0,0
MGA	Magna International Inc.	Ordinary share	CA5592224011	USD	CAD					0,0
MGEE	MGE Energy, Inc.	Ordinary share	US55277P1049	USD	USD					0,0
MGK	Vanguard Mega Cap Growth ETF		US9219108167	USD	USD					0,0
MGM	MGM Resorts International	Ordinary share	US5529531015	USD	USD					0,0
MGNI	Magnite, Inc.	Ordinary share	US55955D1000	USD	USD					0,0
MGNX	MacroGenics, Inc.	Ordinary share	US5560991094	USD	USD					0,0
MGPI	MGP Ingredients, Inc.	Ordinary share	US55303J1060	USD	USD					0,0
MGRC	McGrath RentCorp	Ordinary share	US5805891091	USD	USD					0,0
MGY	Magnolia Oil & Gas Corporation ClassA	Ordinary share	US5596631094	USD	USD					0,0
MHH	Mastech Digital, Inc.	Ordinary share	US57633B1008	USD	USD					0,0
MHK	Mohawk Industries, Inc.	Ordinary share	US6081901042	USD	USD					0,0
MHO	M/I Homes, Inc.	Ordinary share	US55305B1017	USD	USD					0,0
MIDD	The Middleby Corporation	Ordinary share	US5962781010	USD	USD					0,0
MIND	MIND Technology, Inc.	Ordinary share	US6025663096	USD	USD					0,0
MIR	Mirion Technologies, Inc. Class A	Ordinary share	US60471A1016	USD	USD					0,0
MIRM	Mirum Pharmaceuticals, Inc.	Ordinary share	US6047491013	USD	USD					0,0
MITK	Mitek Systems, Inc.	Ordinary share	US6067102003	USD	USD					0,0
MITT	AG Mortgage Investment Trust, Inc.	Ordinary share	US0012285013	USD	USD					0,0
MKC	McCormick & Company, Incorporated	Ordinary share	US5797802064	USD	USD					0,0
MKL	Markel Group Inc.	Ordinary share	US5705351048	USD	USD					0,0
MKSI	MKS Instruments, Inc.	Ordinary share	US55306N1046	USD	USD					0,0
MKTX	MarketAxess Holdings Inc.	Ordinary share	US57060D1081	USD	USD					0,0
ML	MoneyLion Inc. Class A	Ordinary share	US60938K3041	USD	USD					0,0
MLAB	Mesa Laboratories, Inc.	Ordinary share	US59064R1095	USD	USD					0,0
MLCO	Melco Resorts & Entertainment Limited		US5854641009	USD	USD					0,0
MLKN	MillerKnoll, Inc.	Ordinary share	US6005441000	USD	USD					0,0
MLM	Martin Marietta Materials, Inc.	Ordinary share	US5732841060	USD	USD					0,0
MMC	Marsh & McLennan Companies, Inc.	Ordinary share	US5717481023	USD	USD					0,0
MMI	Marcus & Millichap, Inc.	Ordinary share	US5663241090	USD	USD					0,0
MMM	3M Company	Ordinary share	US88579Y1010	USD	USD					131,22
MMS	MAXIMUS, Inc.	Ordinary share	US5779331041	USD	USD					0,0
MMSI	Merit Medical Systems, Inc.	Ordinary share	US5898891040	USD	USD					0,0
MNDY	monday.com Ltd.	Ordinary share	IL0011762130	USD	ILS					0,0
MNKD	MannKind Corporation	Ordinary share	US56400P7069	USD	USD					0,0

MNRO	Monro, Inc.	Ordinary share	US6102361010	USD	USD					0,0
MNST	Monster Beverage Corporation	Ordinary share	US61174X1090	USD	USD					51,6
MO	Altria Group, Inc.	Ordinary share	US02209S1033	USD	USD					51,48
MOAT	VanEck Morningstar Wide Moat ETF		US92189F6438	USD	USD					0,0
MOBI1025	MOBILNYI MIR 10% 19.10.2025 Notes		KZX000001722	PCT	USD					0,0
MOD	Modine Manufacturing Company	Ordinary share	US6078281002	USD	USD					0,0
MODG	Topgolf Callaway Brands Corp.	Ordinary share	US1311931042	USD	USD					0,0
MODV	ModivCare Inc.	Ordinary share	US60783X1046	USD	USD					0,0
MOH	Molina Healthcare, Inc.	Ordinary share	US60855R1005	USD	USD					0,0
MOMO	Hello Group Inc.		US4234031049	USD	USD					0,0
MORN	Morningstar, Inc.	Ordinary share	US6177001095	USD	USD					0,0
MOS	The Mosaic Company	Ordinary share	US61945C1036	USD	USD					0,0
MOV	Movado Group, Inc.	Ordinary share	US6245801062	USD	USD					0,0
MP	MP Materials Corp. Class A	Ordinary share	US5533681012	USD	USD					19,81
MPAA	Motorcar Parts of America, Inc.	Ordinary share	US6200711009	USD	USD					0,0
MPC	Marathon Petroleum Corporation	Ordinary share	US56585A1025	USD	USD					0,0
MPW	Medical Properties Trust, Inc.	Ordinary share	US58463J3041	USD	USD					0,0
MPWR	Monolithic Power Systems, Inc.	Ordinary share	US6098391054	USD	USD					599,72
MPX	Marine Products Corporation	Ordinary share	US5684271084	USD	USD					0,0
MQ	Marqeta, Inc. Class A	Ordinary share	US57142B1044	USD	USD					0,0
MRAM	Everspin Technologies, Inc.	Ordinary share	US30041T1043	USD	USD					0,0
MRC	MRC Global Inc.	Ordinary share	US55345K1034	USD	USD					0,0
MRCY	Mercury Systems, Inc.	Ordinary share	US5893781089	USD	USD					0,0
MRK	Merck & Co., Inc.	Ordinary share	US58933Y1055	USD	USD					100,17
MRKR	Marker Therapeutics, Inc.	Ordinary share	US57055L2060	USD	USD					0,0
MRNA	Moderna, Inc.	Ordinary share	US60770K1079	USD	USD					42,99
MRVI	Maravai LifeSciences Holdings, Inc. Class A	Ordinary share	US56600D1072	USD	USD					5,04
MRVL	Marvell Technology, Inc.	Ordinary share	US5738741041	USD	USD					115,21
MS	Morgan Stanley	Ordinary share	US6174464486	USD	USD					0,0
MSA	MSA Safety Incorporated	Ordinary share	US5534981064	USD	USD					0,0
MSBI	Midland States Bancorp, Inc.	Ordinary share	US5977421057	USD	USD					0,0
MSCI	MSCI Inc.	Ordinary share	US55354G1004	USD	USD					0,0
MSEX	Middlesex Water Company	Ordinary share	US5966801087	USD	USD					0,0
MSFT	Microsoft Corporation	Ordinary share	US5949181045	USD	USD					417,7
MSGS	Madison Square Garden Sports Corp.	Ordinary share	US55825T1034	USD	USD					0,0
MSI	Motorola Solutions, Inc.	Ordinary share	US6200763075	USD	USD					0,0
MSM	MSC Industrial Direct Co., Inc. ClassA	Ordinary share	US5535301064	USD	USD					0,0
MSTR	MicroStrategy Incorporated Class A	Ordinary share	US5949724083	USD	USD					326,06
MTB	M&T Bank Corporation	Ordinary share	US55261F1049	USD	USD					0,0
MTCH	Match Group, Inc.	Ordinary share	US57667L1070	USD	USD					31,21
MTD	Mettler-Toledo International Inc.	Ordinary share	US5926881054	USD	USD					0,0
MTDR	Matador Resources Company	Ordinary share	US5764852050	USD	USD					0,0
MTG	MGIC Investment Corporation	Ordinary share	US5528481030	USD	USD					0,0

MTH	Meritage Homes Corporation	Ordinary share	US59001A1025	USD	USD					0,0
MTN	Vail Resorts, Inc.	Ordinary share	US91879Q1094	USD	USD					0,0
MTRN	Materion Corporation	Ordinary share	US5766901012	USD	USD					0,0
MTRX	Matrix Service Company	Ordinary share	US5768531056	USD	USD					0,0
MTTR	Matterport, Inc. Class A	Ordinary share	US5770961002	USD	USD					0,0
MTUM	iShares MSCI USA Momentum Factor ETF		US46432F3964	USD	USD					0,0
MTUS	Metallus Inc.	Ordinary share	US8873991033	USD	USD					0,0
MTVA	MetaVia Inc.	Ordinary share	US64132R4048	USD	USD					0,0
MTX	Minerals Technologies Inc.	Ordinary share	US6031581068	USD	USD					0,0
MTZ	MasTec, Inc.	Ordinary share	US5763231090	USD	USD					0,0
MU	Micron Technology, Inc.	Ordinary share	US5951121038	USD	USD					98,37
MUB	iShares National Muni Bond ETF		US4642884146	USD	USD					0,0
MUM0720015	KZ Minfin 12% 07.03.2030 Notes		KZKD00001251	PCT	KZT					0,0
MUM0840019	KZ Minfin 12% 22.02.2031 Notes		KZKD00001244	PCT	KZT					0,0
MUM0960013	KZ Minfin 11% 4.02.2030 Notes		KZKD00001202	PCT	KZT					0,0
MUM0960014	KZ Minfin 14% 12.05.2031 Notes		KZKD00001228	PCT	KZT					0,0
MUM1080013	KZ Minfin 11% 31.03.2029 Notes		KZKD00001087	PCT	KZT					0,0
MUM1080014	KZ Minfin 14% 19.05.2032 Notes		KZKD00001236	PCT	KZT					0,0
MUM1200019	KZ Minfin 10,3% 17.03.2031 Notes		KZKD00001129	PCT	KZT					0,0
MUM1320007	KZ Minfin 10,65% 26.07.2032 Notes		KZKD00001152	PCT	KZT					0,0
MUM1440009	KZ Minfin 10,69% 23.08.2033 Notes		KZKD00001178	PCT	KZT					0,0
MUM1560007	KZ Minfin 10,12% 17.02.2034 Notes		KZKD00001103	PCT	KZT					0,0
MUM1680005	KZ Minfin 10,25% 10.03.2035 Notes		KZKD00001111	PCT	KZT					0,0
MUM1800013	KZ Minfin 8,66% 4.04.2033 Notes		KZKD00000931	PCT	KZT					0,0
MUM3000002	KZ Minfin 8,35% 25.07.2039 Notes		KZKD00000774	PCT	KZT					0,0
MUM3000003	KZ Minfin 8,37% 26.02.2040 Notes		KZKD00000857	PCT	KZT					0,0
MUR	Murphy Oil Corporation	Ordinary share	US6267171022	USD	USD					0,0
MUSA	Murphy USA Inc.	Ordinary share	US6267551025	USD	USD					0,0
MUX	McEwen Mining Inc.	Ordinary share	US58039P3055	USD	USD					0,0
MVIS	MicroVision, Inc.	Ordinary share	US5949603048	USD	USD					0,0
MWA	Mueller Water Products, Inc.	Ordinary share	US6247581084	USD	USD					0,0
MX	Magnachip Semiconductor Corporation	Ordinary share	US55933J2033	USD	USD					0,0
MXC	Mexco Energy Corporation	Ordinary share	US5927701012	USD	USD					0,0
MXCT	MaxCyte, Inc.	Ordinary share	US57777K1060	USD	USD					0,0
MXL	MaxLinear, Inc.	Ordinary share	US57776J1007	USD	USD					0,0
MYE	Myers Industries, Inc.	Ordinary share	US6284641098	USD	USD					0,0
MYGN	Myriad Genetics, Inc.	Ordinary share	US62855J1043	USD	USD					0,0
MYO	Myomo, Inc.	Ordinary share	US62857J2015	USD	USD					0,0
MYRG	MYR Group Inc.	Ordinary share	US55405W1045	USD	USD					0,0
NABL	N-able, Inc.	Ordinary share	US62878D1000	USD	USD					0,0
NAIL	Direxion Daily Homebuilders & Supplies Bull 3X Shares		US25490K5965	USD	USD					0,0
NARI	Inari Medical, Inc.	Ordinary share	US45332Y1091	USD	USD					0,0

NATR	Nature's Sunshine Products, Inc.	Ordinary share	US6390271012	USD	USD					0,0
NAVI	Navient Corporation	Ordinary share	US63938C1080	USD	USD					0,0
NBIX	Neurocrine Biosciences Inc.	Ordinary share	US64125C1099	USD	USD					0,0
NC	NACCO Industries, Inc. Class A	Ordinary share	US6295791031	USD	USD					0,0
NCMI	National CineMedia, Inc.	Ordinary share	US6353092066	USD	USD					0,0
NCNO	nCino, Inc.	Ordinary share	US63947X1019	USD	USD					0,0
NDAQ	Nasdaq, Inc.	Ordinary share	US6311031081	USD	USD					77,17
NDSN	Nordson Corporation	Ordinary share	US6556631025	USD	USD					0,0
NECB	NorthEast Community Bancorp, Inc.	Ordinary share	US6641211007	USD	USD					0,0
NEE	NextEra Energy, Inc.	Ordinary share	US65339F1012	USD	USD					68,73
NEM	Newmont Corporation	Ordinary share	US6516391066	USD	USD					39,57
NEO	NeoGenomics, Inc.	Ordinary share	US64049M2098	USD	USD					15,79
NEOG	Neogen Corporation	Ordinary share	US6404911066	USD	USD					0,0
NEON	Neonode Inc.	Ordinary share	US64051M7092	USD	USD					0,0
NEPH	Nephros, Inc.	Ordinary share	US6406714005	USD	USD					0,0
NET	Cloudflare, Inc. Class A	Ordinary share	US18915M1071	USD	USD					0,0
NEU	NewMarket Corporation	Ordinary share	US6515871076	USD	USD					0,0
NEWT	NewtekOne, Inc.	Ordinary share	US6525262035	USD	USD					0,0
NEXT	NextDecade Corporation	Ordinary share	US65342K1051	USD	USD					0,0
NFE	New Fortress Energy Inc. Class A	Ordinary share	US6443931000	USD	USD					0,0
NFG	National Fuel Gas Company	Ordinary share	US6361801011	USD	USD					0,0
NFLX	Netflix, Inc.	Ordinary share	US64110L1061	USD	USD					846,23
NGS	Natural Gas Services Group, Inc.	Ordinary share	US63886Q1094	USD	USD					0,0
NGVT	Ingevity Corporation	Ordinary share	US45688C1071	USD	USD					0,0
NHTC	Natural Health Trends Corp.	Ordinary share	US63888P4063	USD	USD					0,0
NIC	Nicolet Bankshares, Inc.	Ordinary share	US65406E1029	USD	USD					0,0
NJR	New Jersey Resources Corporation	Ordinary share	US6460251068	USD	USD					0,0
NKE	NIKE, Inc. class B	Ordinary share	US6541061031	USD	USD					72,0
NKLA	Nikola Corporation	Ordinary share	US6541103031	USD	USD					0,0
NKTX	Nkarta, Inc.	Ordinary share	US65487U1088	USD	USD					0,0
NL	NL Industries, Inc.	Ordinary share	US6291564077	USD	USD					0,0
NLOP	Net Lease Office Properties	Ordinary share	US64110Y1082	USD	USD					0,0
NMFC	New Mountain Finance Corporation	Ordinary share	US6475511001	USD	USD					0,0
NMIH	NMI Holdings, Inc.	Ordinary share	US6292093050	USD	USD					0,0
NMRA	Neumora Therapeutics, Inc.	Ordinary share	US6409791000	USD	USD					2,17
NMRK	Newmark Group, Inc. Class A	Ordinary share	US65158N1028	USD	USD					0,0
NN	NextNav Inc.	Ordinary share	US65345N1063	USD	USD					0,0
NNBR	NN, Inc.	Ordinary share	US6293371067	USD	USD					0,0
NOC	Northrop Grumman Corporation	Ordinary share	US6668071029	USD	USD					463,98
NOG	Northern Oil and Gas, Inc.	Ordinary share	US6655313079	USD	USD					0,0
NOK	Nokia Corporation		US6549022043	USD	USD					0,0
NOV	NOV Inc.	Ordinary share	US62955J1034	USD	USD					0,0
NOVA	Sunnova Energy International Inc.	Ordinary share	US86745K1043	USD	USD					0,0

NOW	ServiceNow, Inc.	Ordinary share	US81762P1021	USD	USD					0,0
NPK	National Presto Industries, Inc.	Ordinary share	US6372151042	USD	USD					0,0
NPKI	NPK International Inc.	Ordinary share	US6517185046	USD	USD					0,0
NRDS	NerdWallet, Inc. Class A	Ordinary share	US64082B1026	USD	USD					0,0
NRG	NRG Energy, Inc.	Ordinary share	US6293775085	USD	USD					0,0
NRIX	Nurix Therapeutics, Inc.	Ordinary share	US67080M1036	USD	USD					0,0
NSC	Norfolk Southern Corporation	Ordinary share	US6558441084	USD	USD					0,0
NSIT	Insight Enterprises, Inc.	Ordinary share	US45765U1034	USD	USD					0,0
NSP	Insperity, Inc.	Ordinary share	US45778Q1076	USD	USD					0,0
NSPR	InspireMD, Inc.	Ordinary share	US45779A8466	USD	USD					0,0
NSSC	NAPCO Security Technologies, Inc.	Ordinary share	US6304021057	USD	USD					0,0
NSYS	Nortech Systems Incorporated	Ordinary share	US6565531042	USD	USD					0,0
NTAP	NetApp, Inc.	Ordinary share	US64110D1046	USD	USD					0,0
NTCT	NetScout Systems, Inc.	Ordinary share	US64115T1043	USD	USD					0,0
NTES	NetEase, Inc. ADR		US64110W1027	USD	USD					0,0
NTGR	NETGEAR, Inc.	Ordinary share	US64111Q1040	USD	USD					0,0
NTIC	Northern Technologies International Corporation	Ordinary share	US6658091094	USD	USD					0,0
NTLA	Intellia Therapeutics, Inc.	Ordinary share	US45826J1051	USD	USD					10,19
NTR	Nutrien Ltd.	Ordinary share	CA67077M1086	USD	CAD					0,0
NTRA	Natera, Inc.	Ordinary share	US6323071042	USD	USD					0,0
NTRS	Northern Trust Corporation	Ordinary share	US6658591044	USD	USD					0,0
NTWK	NetSol Technologies, Inc.	Ordinary share	US64115A4022	USD	USD					0,0
NU	Nu Holdings Ltd. Class A	Ordinary share	KYG6683N1034	USD	USD					10,9
NUE	Nucor Corporation	Ordinary share	US6703461052	USD	USD					117,05
NUGT	Direxion Daily Gold Miners Index Bull 2X Shares		US25460G7815	USD	USD					0,0
NURO	NeuroMetrix, Inc.	Ordinary share	US6412558800	USD	USD					0,0
NUS	Nu Skin Enterprises, Inc. ClassA	Ordinary share	US67018T1051	USD	USD					0,0
NUVB	Nuvation Bio Inc. Class A	Ordinary share	US67080N1019	USD	USD					0,0
NUVL	Nuvalent, Inc. Class A	Ordinary share	US6707031075	USD	USD					0,0
NVAX	Novavax, Inc.	Ordinary share	US6700024010	USD	USD					9,09
NVCR	NovoCure Limited	Ordinary share	JE00BYSS4X48	USD	USD					27,44
NVDA	NVIDIA Corporation	Ordinary share	US67066G1040	USD	USD					135,42
NVEC	NVE Corporation	Ordinary share	US6294452064	USD	USD					0,0
NVEE	NV5 Global, Inc.	Ordinary share	US62945V1098	USD	USD					0,0
NVR	NVR, Inc.	Ordinary share	US62944T1051	USD	USD					0,0
NVRI	Enviri Corporation	Ordinary share	US4158641070	USD	USD					0,0
NVRO	Nevro Corp.	Ordinary share	US64157F1030	USD	USD					0,0
NVS	Novartis AG		US66987V1098	USD	USD					0,0
NVST	Envista Holdings Corporation	Ordinary share	US29415F1049	USD	USD					0,0
NVTS	Navitas Semiconductor Corporation Class A	Ordinary share	US63942X1063	USD	USD					0,0
NWBI	Northwest Bancshares, Inc.	Ordinary share	US6673401039	USD	USD					0,0

NWE	NorthWestern Energy Group, Inc.	Ordinary share	US6680743050	USD	USD					0,0
NWL	Newell Brands Inc.	Ordinary share	US6512291062	USD	USD					0,0
NWN	Northwest Natural Holding Company	Ordinary share	US66765N1054	USD	USD					39,49
NWPX	Northwest Pipe Company	Ordinary share	US6677461013	USD	USD					0,0
NWS	News Corporation Class B	Ordinary share	US65249B2088	USD	USD					0,0
NWSA	News Corporation Class A	Ordinary share	US65249B1098	USD	USD					0,0
NXPI	NXP Semiconductors N.V.	Ordinary share	NL0009538784	USD	EUR					0,0
NXRT	NexPoint Residential Trust, Inc.	Ordinary share	US65341D1028	USD	USD					0,0
NXST	Nexstar Media Group, Inc.	Ordinary share	US65336K1034	USD	USD					0,0
NXT	Nextracker Inc. Class A	Ordinary share	US65290E1010	USD	USD					0,0
NYC	American Strategic Investment Co. Class A	Ordinary share	US6494393043	USD	USD					0,0
NYMT	New York Mortgage Trust, Inc.	Ordinary share	US6496048405	USD	USD					0,0
NYT	The New York Times Company Class A	Ordinary share	US6501111073	USD	USD					0,0
O	Realty Income Corporation	Ordinary share	US7561091049	USD	USD					52,11
OB	Outbrain Inc.	Ordinary share	US69002R1032	USD	USD					0,0
OC	Owens Corning	Ordinary share	US6907421019	USD	USD					0,0
OCSL	Oaktree Specialty Lending Corporation	Ordinary share	US67401P4054	USD	USD					0,0
OCUL	Ocular Therapeutix, Inc.	Ordinary share	US67576A1007	USD	USD					0,0
OCX	Oncocyte Corporation	Ordinary share	US68235C2061	USD	USD					0,0
ODC	Oil-Dri Corporation of America	Ordinary share	US6778641000	USD	USD					0,0
ODFL	Old Dominion Freight Line, Inc.	Ordinary share	US6795801009	USD	USD					0,0
ODP	The ODP Corporation	Ordinary share	US88337F1057	USD	USD					21,99
OEF	iShares S&P 100 ETF		US4642871010	USD	USD					0,0
OFLX	Omega Flex, Inc.	Ordinary share	US6820951043	USD	USD					0,0
OGE	OGE Energy Corp.	Ordinary share	US6708371033	USD	USD					0,0
OGN	Organon & Co.	Ordinary share	US68622V1061	USD	USD					0,0
OGS	ONE Gas, Inc.	Ordinary share	US68235P1084	USD	USD					0,0
OHI	Omega Healthcare Investors, Inc.	Ordinary share	US6819361006	USD	USD					0,0
OI	O-I Glass, Inc.	Ordinary share	US67098H1041	USD	USD					0,0
OIH	VanEck Oil Services ETF		US92189H6071	USD	USD					0,0
OII	Oceaneering International, Inc.	Ordinary share	US6752321025	USD	USD					0,0
OIS	Oil States International, Inc.	Ordinary share	US6780261052	USD	USD					0,0
OKE	ONEOK, Inc.	Ordinary share	US6826801036	USD	USD					0,0
OKTA	Okta Inc. Class A	Ordinary share	US6792951054	USD	USD					83,48
OLB	The OLB Group, Inc.	Ordinary share	US67086U4067	USD	USD					0,0
OLED	Universal Display Corporation	Ordinary share	US91347P1057	USD	USD					147,85
OLLI	Ollie's Bargain Outlet Holdings Inc.	Ordinary share	US6811161099	USD	USD					0,0
OLMA	Olema Pharmaceuticals, Inc.	Ordinary share	US68062P1066	USD	USD					0,0
OLN	Olin Corporation	Ordinary share	US6806652052	USD	USD					0,0
OLO	Olo Inc. Class A	Ordinary share	US68134L1098	USD	USD					7,25
OLP	One Liberty Properties, Inc.	Ordinary share	US6824061039	USD	USD					0,0
OMC	Omnicom Group Inc.	Ordinary share	US6819191064	USD	USD					82,75
OMCL	Omicell, Inc.	Ordinary share	US68213N1090	USD	USD					0,0

OMER	Omeros Corporation	Ordinary share	US6821431029	USD	USD					0,0
OMF	OneMain Holdings, Inc.	Ordinary share	US68268W1036	USD	USD					0,0
ON	ON Semiconductor Corporation	Ordinary share	US6821891057	USD	USD					55,01
ONEW	OneWater Marine Inc. Class A	Ordinary share	US68280L1017	USD	USD					0,0
ONTF	ON24, Inc.	Ordinary share	US68339B1044	USD	USD					0,0
ONTO	Onto Innovation Inc.	Ordinary share	US6833441057	USD	USD					0,0
OOMA	Ooma, Inc.	Ordinary share	US6834161019	USD	USD					0,0
OPCH	Option Care Health, Inc.	Ordinary share	US68404L2016	USD	USD					0,0
OPFI	OppFi Inc. Class A	Ordinary share	US68386H1032	USD	USD					0,0
OPHC	OptimumBank Holdings, Inc.	Ordinary share	US68401P4037	USD	USD					0,0
OPRT	Oportun Financial Corporation	Ordinary share	US68376D1046	USD	USD					0,0
OPY	Oppenheimer Holdings Inc. Class A	Ordinary share	US6837971042	USD	USD					0,0
ORA	Ormat Technologies, Inc.	Ordinary share	US6866881021	USD	USD					0,0
ORCL	Oracle Corporation	Ordinary share	US68389X1054	USD	USD					158,03
ORGO	Organogenesis Holdings Inc. Class A	Ordinary share	US68621F1021	USD	USD					0,0
ORI	Old Republic International Corporation	Ordinary share	US6802231042	USD	USD					0,0
ORIC	ORIC Pharmaceuticals, Inc.	Ordinary share	US68622P1093	USD	USD					0,0
ORKA	Oruka Therapeutics, Inc.	Ordinary share	US6876041087	USD	USD					0,0
ORLY	O'Reilly Automotive, Inc.	Ordinary share	US67103H1077	USD	USD					0,0
ORN	Orion Group Holdings, Inc.	Ordinary share	US68628V3087	USD	USD					0,0
ORRF	Orrstown Financial Services, Inc.	Ordinary share	US6873801053	USD	USD					0,0
OSCR	Oscar Health, Inc. Class A	Ordinary share	US6877931096	USD	USD					0,0
OSIS	OSI Systems, Inc.	Ordinary share	US6710441055	USD	USD					0,0
OSK	Oshkosh Corporation	Ordinary share	US6882392011	USD	USD					0,0
OSPN	OneSpan Inc.	Ordinary share	US68287N1000	USD	USD					0,0
OSUR	OraSure Technologies, Inc.	Ordinary share	US68554V1089	USD	USD					0,0
OTIS	Otis Worldwide Corporation	Ordinary share	US68902V1070	USD	USD					0,0
OUT	OUTFRONT Media Inc.	Ordinary share	US69007J1060	USD	USD					0,0
OVV	Ovintiv Inc.	Ordinary share	US69047Q1022	USD	USD					0,0
OWL	Blue Owl Capital Inc. Class A	Ordinary share	US09581B1035	USD	USD					22,48
OXSQ	Oxford Square Capital Corp.	Ordinary share	US69181V1070	USD	USD					0,0
OXY	Occidental Petroleum Corporation	Ordinary share	US6745991058	USD	USD					52,08
OZK	Bank OZK	Ordinary share	US06417N1037	USD	USD					0,0
PAAS	Pan American Silver Corp.	Ordinary share	CA6979001089	USD	CAD					21,89
PACB	Pacific Biosciences of California, Inc.	Ordinary share	US69404D1081	USD	USD					0,0
PACK	Ranpak Holdings Corp. Class A	Ordinary share	US75321W1036	USD	USD					0,0
PAG	Penske Automotive Group, Inc.	Ordinary share	US70959W1036	USD	USD					0,0
PAGS	Pagseguro Digital Ltd	Ordinary share	KYG687071012	USD	USD					0,0
PALT	Paltalk, Inc.	Ordinary share	US69764K1060	USD	USD					0,0
PANW	Palo Alto Networks, Inc.	Ordinary share	US6974351057	USD	USD					173,96
PAR	PAR Technology Corporation	Ordinary share	US6988841036	USD	USD					0,0
PARA	Paramount Global Class B	Ordinary share	US92556H2067	USD	USD					10,53
PARR	Par Pacific Holdings, Inc.	Ordinary share	US69888T2078	USD	USD					0,0

PATH	UiPath, Inc. Class A	Ordinary share	US90364P1057	USD	USD					13,02
PATK	Patrick Industries, Inc.	Ordinary share	US7033431039	USD	USD					0,0
PAY	Paymentus Holdings, Inc.	Ordinary share	US70439P1084	USD	USD					29,98
PAYC	Paycom Software, Inc.	Ordinary share	US70432V1026	USD	USD					0,0
PAYS	Paysign, Inc.	Ordinary share	US70451A1043	USD	USD					0,0
PAYX	Paychex, Inc.	Ordinary share	US7043261079	USD	USD					0,0
PB	Prosperity Bancshares, Inc.	Ordinary share	US7436061052	USD	USD					0,0
PBA	Pembina Pipeline Corporation	Ordinary share	CA7063271034	USD	CAD					0,0
PBF	PBF Energy Inc. ClassA	Ordinary share	US69318G1067	USD	USD					28,43
PBH	Prestige Consumer Healthcare Inc.	Ordinary share	US74112D1019	USD	USD					0,0
PBI	Pitney Bowes Inc.	Ordinary share	US7244791007	USD	USD					0,0
PBPB	Potbelly Corporation	Ordinary share	US73754Y1001	USD	USD					0,0
PBT	PERMIAN BASIN ROYALTY TRUST	Ordinary share	US7142361069	USD	USD					0,0
PBYI	Puma Biotechnology, Inc.	Ordinary share	US74587V1070	USD	USD					0,0
PCAR	PACCAR Inc	Ordinary share	US6937181088	USD	USD					0,0
PCG	PG&E Corporation	Ordinary share	US69331C1080	USD	USD					0,0
PCH	PotlatchDeltic Corporation	Ordinary share	US7376301039	USD	USD					0,0
PCOR	Procore Technologies, Inc.	Ordinary share	US74275K1088	USD	USD					0,0
PCRX	Pacira BioSciences, Inc.	Ordinary share	US6951271005	USD	USD					0,0
PCT	PureCycle Technologies, Inc.	Ordinary share	US74623V1035	USD	USD					0,0
PCTY	Paylocity Holding Corporation	Ordinary share	US70438V1061	USD	USD					0,0
PCY	Invesco Emerging Markets Sovereign Debt ETF		US46138E7849	USD	USD					0,0
PCYO	Pure Cycle Corporation	Ordinary share	US7462283034	USD	USD					0,0
PD	PagerDuty Inc.	Ordinary share	US69553P1003	USD	USD					0,0
PDBC	Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF		US46090F1003	USD	USD					0,0
PDCO	Patterson Companies, Inc.	Ordinary share	US7033951036	USD	USD					0,0
PDD	PDD Holdings Inc., ADR		US7223041028	USD	USD					96,31
PDM	Piedmont Office Realty Trust, Inc.	Ordinary share	US7201902068	USD	USD					0,0
PDSB	PDS Biotechnology Corporation	Ordinary share	US70465T1079	USD	USD					0,0
PECO	Phillips Edison & Company, Inc.	Ordinary share	US71844V2016	USD	USD					0,0
PEG	Public Service Enterprise Group Incorporated	Ordinary share	US7445731067	USD	USD					0,0
PEGA	Pegasystems Inc.	Ordinary share	US7055731035	USD	USD					0,0
PEN	Penumbra, Inc.	Ordinary share	US70975L1070	USD	USD					0,0
PEP	PepsiCo, Inc.	Ordinary share	US7134481081	USD	USD					143,3
PESI	Perma-Fix Environmental Services, Inc.	Ordinary share	US7141572039	USD	USD					0,0
PFBC	Preferred Bank	Ordinary share	US7403674044	USD	USD					0,0
PFE	Pfizer Inc.	Ordinary share	US7170811035	USD	USD					26,8
PFG	Principal Financial Group, Inc.	Ordinary share	US74251V1026	USD	USD					0,0
PFGC	Performance Food Group Company	Ordinary share	US71377A1034	USD	USD					0,0
PFLT	PennantPark Floating Rate Capital Ltd.	Ordinary share	US70806A1060	USD	USD					10,96
PFS	Provident Financial Services, Inc.	Ordinary share	US74386T1051	USD	USD					0,0
PFSI	PennyMac Financial Services, Inc.	Ordinary share	US70932M1071	USD	USD					0,0

PG	The Procter & Gamble Company	Ordinary share	US7427181091	USD	USD				160,4
PGNY	Progyny, Inc.	Ordinary share	US74340E1038	USD	USD				0,0
PGR	The Progressive Corporation	Ordinary share	US7433151039	USD	USD				238,19
PGRE	Paramount Group, Inc.	Ordinary share	US69924R1086	USD	USD				0,0
PH	Parker-Hannifin Corporation	Ordinary share	US7010941042	USD	USD				0,0
PHIO	Phio Pharmaceuticals Corp.	Ordinary share	US71880W5013	USD	USD				0,0
PHLT	Performant Healthcare, Inc.	Ordinary share	US71377E1055	USD	USD				0,0
PHM	PulteGroup, Inc.	Ordinary share	US7458671010	USD	USD				0,0
PHO	Invesco Water Resources ETF		US46137V1420	USD	USD				0,0
PHR	Phreesia, Inc.	Ordinary share	US71944F1066	USD	USD				0,0
PHUN	Phunware, Inc.	Ordinary share	US71948P2092	USD	USD				0,0
PHX	PHX Minerals Inc.	Ordinary share	US69291A1007	USD	USD				0,0
PICK	iShares MSCI Global Metals & Mining Producers ETF		US46434G8481	USD	USD				0,0
PII	Polaris Inc.	Ordinary share	US7310681025	USD	USD				0,0
PINC	Premier, Inc. Class A	Ordinary share	US74051N1028	USD	USD				0,0
PINS	Pinterest, Inc. ClassA	Ordinary share	US72352L1061	USD	USD				31,01
PIPR	Piper Sandler Companies	Ordinary share	US7240781002	USD	USD				0,0
PJT	PJT Partners Inc. Class A	Ordinary share	US69343T1079	USD	USD				0,0
PK	Park Hotels & Resorts Inc.	Ordinary share	US7005171050	USD	USD				0,0
PKE	Park Aerospace Corp.	Ordinary share	US70014A1043	USD	USD				0,0
PKG	Packaging Corporation of America	Ordinary share	US6951561090	USD	USD				0,0
PKST	Peakstone Realty Trust	Ordinary share	US39818P7996	USD	USD				0,0
PKW	Invesco BuyBack Achievers ETF		US46137V3087	USD	USD				0,0
PL	Planet Labs PBC Class A	Ordinary share	US72703X1063	USD	USD				0,0
PLAB	Photronics, Inc.	Ordinary share	US7194051022	USD	USD				0,0
PLAY	Dave & Buster's Entertainment, Inc.	Ordinary share	US2383371091	USD	USD				28,34
PLCE	The Children's Place, Inc.	Ordinary share	US1689051076	USD	USD				0,0
PLD	Prologis, Inc.	Ordinary share	US74340W1036	USD	USD				104,76
PLNT	Planet Fitness, Inc. ClassA	Ordinary share	US72703H1014	USD	USD				0,0
PLPC	Preformed Line Products Company	Ordinary share	US7404441047	USD	USD				0,0
PLRX	Pliant Therapeutics, Inc.	Ordinary share	US7291391057	USD	USD				0,0
PLSE	Pulse Biosciences, Inc.	Ordinary share	US74587B1017	USD	USD				0,0
PLTR	Palantir Technologies Inc. Class A	Ordinary share	US69608A1088	USD	USD				66,33
PLUG	Plug Power Inc.	Ordinary share	US72919P2020	USD	USD				2,64
PLUS	ePlus inc.	Ordinary share	US2942681071	USD	USD				0,0
PLXS	Plexus Corp.	Ordinary share	US7291321005	USD	USD				0,0
PLYM	Plymouth Industrial REIT, Inc.	Ordinary share	US7296401026	USD	USD				16,67
PM	Philip Morris International Inc.	Ordinary share	US7181721090	USD	USD				120,23
PNC	The PNC Financial Services Group, Inc.	Ordinary share	US6934751057	USD	USD				0,0
PNFP	Pinnacle Financial Partners, Inc.	Ordinary share	US72346Q1040	USD	USD				0,0
PNRG	PrimeEnergy Resources Corporation	Ordinary share	US74158E1047	USD	USD				0,0
PNTG	The Pennant Group, Inc.	Ordinary share	US70805E1091	USD	USD				0,0

PNW	Pinnacle West Capital Corporation	Ordinary share	US7234841010	USD	USD					82,26
PODD	Insulet Corporation	Ordinary share	US45784P1012	USD	USD					0,0
POOL	Pool Corporation	Ordinary share	US73278L1052	USD	USD					0,0
POR	Portland General Electric Company	Ordinary share	US7365088472	USD	USD					0,0
POST	Post Holdings, Inc.	Ordinary share	US7374461041	USD	USD					0,0
POWI	Power Integrations, Inc.	Ordinary share	US7392761034	USD	USD					0,0
PPBI	Pacific Premier Bancorp, Inc.	Ordinary share	US69478X1054	USD	USD					0,0
PPC	Pilgrim's Pride Corporation	Ordinary share	US72147K1088	USD	USD					45,63
PPG	PPG Industries, Inc.	Ordinary share	US6935061076	USD	USD					0,0
PPL	PPL Corporation	Ordinary share	US69351T1060	USD	USD					0,0
PR	Permian Resources Operating, LLC Class A	Ordinary share	US71424F1057	USD	USD					0,0
PRA	ProAssurance Corporation	Ordinary share	US74267C1062	USD	USD					0,0
PRAA	PRA Group, Inc.	Ordinary share	US69354N1063	USD	USD					0,0
PRAX	Praxis Precision Medicines, Inc.	Ordinary share	US74006W2070	USD	USD					0,0
PRCT	PROCEPT BioRobotics Corporation	Ordinary share	US74276L1052	USD	USD					0,0
PRDO	Perdoceo Education Corporation	Ordinary share	US71363P1066	USD	USD					0,0
PRG	PROG Holdings, Inc.	Ordinary share	US74319R1014	USD	USD					0,0
PRGS	Progress Software Corporation	Ordinary share	US7433121008	USD	USD					0,0
PRI	Primerica, Inc.	Ordinary share	US74164M1080	USD	USD					0,0
PRIM	Primoris Services Corporation	Ordinary share	US74164F1030	USD	USD					0,0
PRLB	Proto Labs, Inc.	Ordinary share	US7437131094	USD	USD					0,0
PRLD	Prelude Therapeutics Incorporated	Ordinary share	US74065P1012	USD	USD					0,0
PRME	Prime Medicine, Inc.	Ordinary share	US74168J1016	USD	USD					0,0
PRPO	Precipio, Inc	Ordinary share	US74019L6020	USD	USD					0,0
PRTS	CarParts.com, Inc.	Ordinary share	US14427M1071	USD	USD					0,0
PRU	Prudential Financial, Inc.	Ordinary share	US7443201022	USD	USD					0,0
PRVA	Privia Health Group, Inc.	Ordinary share	US74276R1023	USD	USD					0,0
PSCH	Invesco S&P SmallCap Health Care ETF		US46138E1495	USD	USD					0,0
PSMT	PriceSmart, Inc.	Ordinary share	US7415111092	USD	USD					0,0
PSN	Parsons Corporation	Ordinary share	US70202L1026	USD	USD					92,0
PSNL	Personalis, Inc.	Ordinary share	US71535D1063	USD	USD					0,0
PSTG	Pure Storage Inc. Class A	Ordinary share	US74624M1027	USD	USD					0,0
PSTX	Poseida Therapeutics, Inc.	Ordinary share	US73730P1084	USD	USD					0,0
PSX	Phillips 66	Ordinary share	US7185461040	USD	USD					0,0
PTC	PTC Inc.	Ordinary share	US69370C1009	USD	USD					0,0
PTCT	PTC Therapeutics, Inc.	Ordinary share	US69366J2006	USD	USD					0,0
PTEN	Patterson-UTI Energy, Inc.	Ordinary share	US7034811015	USD	USD					8,64
PTGX	Protagonist Therapeutics, Inc.	Ordinary share	US74366E1029	USD	USD					0,0
PTLO	Portillo's Inc. Class A	Ordinary share	US73642K1060	USD	USD					0,0
PTMN	Portman Ridge Finance Corporation	Ordinary share	US73688F2011	USD	USD					0,0
PTON	Peloton Interactive, Inc. Class A	Ordinary share	US70614W1009	USD	USD					8,38
PTVE	Pactiv Evergreen Inc.	Ordinary share	US69526K1051	USD	USD					0,0
PUBM	PubMatic, Inc. Class A	Ordinary share	US74467Q1031	USD	USD					0,0

PULM	Pulmatrix, Inc.	Ordinary share	US74584P3010	USD	USD					0,0
PUMP	ProPetro Holding Corp.	Ordinary share	US74347M1080	USD	USD					0,0
PUSH	PGIM Ultra Short Municipal Bond ETF		US69344A7688	USD	USD					0,0
PVH	PVH Corp.	Ordinary share	US6936561009	USD	USD					0,0
PWP	Perella Weinberg Partners Class A	Ordinary share	US71367G1022	USD	USD					0,0
PWR	Quanta Services, Inc.	Ordinary share	US74762E1029	USD	USD					0,0
PYPL	PayPal Holdings, Inc.	Ordinary share	US70450Y1038	USD	USD					84,68
PYXS	Pyxis Oncology, Inc.	Ordinary share	US7473241013	USD	USD					0,0
PZZA	Papa John's International, Inc.	Ordinary share	US6988131024	USD	USD					0,0
QAT	iShares MSCI Qatar ETF		US46434V7799	USD	USD					0,0
QCOM	QUALCOMM Incorporated	Ordinary share	US7475251036	USD	USD					157,27
QDEL	QuidelOrtho Corporation	Ordinary share	US2197981051	USD	USD					0,0
QLD	ProShares Ultra QQQ		US74347R2067	USD	USD					0,0
QLYS	Qualys, Inc.	Ordinary share	US74758T3032	USD	USD					0,0
QNST	QuinStreet, Inc.	Ordinary share	US74874Q1004	USD	USD					0,0
QQQ	Invesco QQQ Trust, Series 1		US46090E1038	USD	USD					510,54
QQQM	Invesco Nasdaq 100 ETF		US46138G6492	USD	USD					208,06
QRHC	Quest Resource Holding Corporation	Ordinary share	US74836W2035	USD	USD					0,0
QRVO	Qorvo, Inc.	Ordinary share	US74736K1016	USD	USD					0,0
QS	QuantumScape Corporation Class A	Ordinary share	US74767V1098	USD	USD					5,6
QSR	Restaurant Brands International Inc.	Ordinary share	CA76131D1033	USD	USD					0,0
QTTB	Q32 Bio Inc.	Ordinary share	US7469641051	USD	USD					0,0
QTWO	Q2 Holdings, Inc.	Ordinary share	US74736L1098	USD	USD					0,0
QUAL	iShares MSCI USA Quality Factor ETF		US46432F3394	USD	USD					0,0
QUIK	QuickLogic Corporation	Ordinary share	US74837P4054	USD	USD					0,0
R	Ryder System, Inc.	Ordinary share	US7835491082	USD	USD					154,08
RACE	Ferrari N.V.	Ordinary share	NL0011585146	USD	EUR					0,0
RAIL	FreightCar America, Inc.	Ordinary share	US3570231007	USD	USD					0,0
RAMP	LiveRamp Holdings, Inc.	Ordinary share	US53815P1084	USD	USD					0,0
RANI	Rani Therapeutics Holdings, Inc. Class A	Ordinary share	US7530181004	USD	USD					0,0
RAPT	RAPT Therapeutics, Inc.	Ordinary share	US75382E1091	USD	USD					0,0
RARE	Ultragenyx Pharmaceutical Inc.	Ordinary share	US90400D1081	USD	USD					0,0
RBBN	Ribbon Communications Inc.	Ordinary share	US7625441040	USD	USD					0,0
RBC	RBC Bearings Incorporated	Ordinary share	US75524B1044	USD	USD					0,0
RBLX	Roblox Corporation Class A	Ordinary share	US7710491033	USD	USD					0,0
RC	Ready Capital Corporation	Ordinary share	US75574U1016	USD	USD					0,0
RCKT	Rocket Pharmaceuticals, Inc.	Ordinary share	US77313F1066	USD	USD					0,0
RCL	Royal Caribbean Cruises Ltd.	Ordinary share	LR0008862868	USD	USD					0,0
RCMT	RCM Technologies, Inc.	Ordinary share	US7493604000	USD	USD					0,0
RCUS	Arcus Biosciences, Inc.	Ordinary share	US03969F1093	USD	USD					0,0
RDFN	Redfin Corporation	Ordinary share	US75737F1084	USD	USD					7,09
RDN	Radian Group Inc.	Ordinary share	US7502361014	USD	USD					0,0
RDNT	RadNet, Inc.	Ordinary share	US7504911022	USD	USD					0,0

RDUS	Radius Recycling, Inc Class A	Ordinary share	US8068821060	USD	USD					0,0
RDVT	Red Violet, Inc.	Ordinary share	US75704L1044	USD	USD					0,0
RDW	Redwire Corporation	Ordinary share	US75776W1036	USD	USD					0,0
RDY	Dr. Reddy's Laboratories Ltd		US2561352038	USD	USD					0,0
REAL	The RealReal, Inc.	Ordinary share	US88339P1012	USD	USD					0,0
REET	iShares Global REIT ETF		US46434V6478	USD	USD					0,0
REG	Regency Centers Corporation	Ordinary share	US7588491032	USD	USD					0,0
REGN	Regeneron Pharmaceuticals, Inc.	Ordinary share	US75886F1075	USD	USD					706,37
RELL	Richardson Electronics, Ltd.	Ordinary share	US7631651079	USD	USD					0,0
REMX	VanEck Rare Earth and Strategic Metals ETF		US92189H8051	USD	USD					0,0
REPX	Riley Exploration Permian, Inc.	Ordinary share	US76665T1025	USD	USD					0,0
RES	RPC, Inc.	Ordinary share	US7496601060	USD	USD					0,0
REVG	REV Group, Inc.	Ordinary share	US7495271071	USD	USD					0,0
REX	REX American Resources Corporation	Ordinary share	US7616241052	USD	USD					0,0
REYN	Reynolds Consumer Products Inc.	Ordinary share	US76171L1061	USD	USD					0,0
REZ	iShares Residential and Multisector Real Estate ETF		US4642885622	USD	USD					0,0
REZI	Resideo Technologies, Inc.	Ordinary share	US76118Y1047	USD	USD					0,0
RF	Regions Financial Corporation	Ordinary share	US7591EP1005	USD	USD					0,0
RGA	Reinsurance Group of America, Incorporated	Ordinary share	US7593516047	USD	USD					0,0
RGEN	Repligen Corporation	Ordinary share	US7599161095	USD	USD					0,0
RGLD	Royal Gold, Inc.	Ordinary share	US7802871084	USD	USD					0,0
RGNX	REGENXBIO Inc.	Ordinary share	US75901B1070	USD	USD					0,0
RGP	Resources Connection, Inc.	Ordinary share	US76122Q1058	USD	USD					0,0
RGR	Sturm, Ruger & Company, Inc.	Ordinary share	US8641591081	USD	USD					0,0
RGS	Regis Corporation	Ordinary share	US7589322061	USD	USD					0,0
RH	RH	Ordinary share	US74967X1037	USD	USD					409,6
RHI	Robert Half Inc.	Ordinary share	US7703231032	USD	USD					0,0
RHP	Ryman Hospitality Properties, Inc.	Ordinary share	US78377T1079	USD	USD					0,0
RICK	RCI Hospitality Holdings, Inc.	Ordinary share	US74934Q1085	USD	USD					0,0
RIG	Transocean Ltd.	Ordinary share	CH0048265513	USD	USD					0,0
RIGL	Rigel Pharmaceuticals, Inc.	Ordinary share	US7665597024	USD	USD					0,0
RIO	Rio Tinto plc, ADR		US7672041008	USD	USD					59,64
RIOT	Riot Platforms, Inc.	Ordinary share	US7672921050	USD	USD					11,69
RIVN	Rivian Automotive, Inc. Class A	Ordinary share	US76954A1034	USD	USD					13,97
RJF	Raymond James Financial, Inc.	Ordinary share	US7547301090	USD	USD					0,0
RKDA	Arcadia Biosciences, Inc.	Ordinary share	US0390143032	USD	USD					0,0
RKLB	Rocket Lab USA, Inc.	Ordinary share	US7731221062	USD	USD					26,93
RL	Ralph Lauren Corporation Class A	Ordinary share	US7512121010	USD	USD					0,0
RLGT	Radiant Logistics, Inc.	Ordinary share	US75025X1000	USD	USD					0,0
RLI	RLI Corp.	Ordinary share	US7496071074	USD	USD					0,0
RMBS	Rambus Inc.	Ordinary share	US7509171069	USD	USD					0,0
RMD	ResMed Inc.	Ordinary share	US7611521078	USD	USD					0,0

RNA	Avidity Biosciences, Inc.	Ordinary share	US05370A1088	USD	USD					0,0
RNAC	Cartesian Therapeutics, Inc.	Ordinary share	US8162123025	USD	USD					0,0
RNG	RingCentral Inc. Class A	Ordinary share	US76680R2067	USD	USD					0,0
RNR	RenaissanceRe Holdings Ltd.	Ordinary share	BMG7496G1033	USD	USD					0,0
ROAD	Construction Partners, Inc. Class A	Ordinary share	US21044C1071	USD	USD					0,0
ROCK	Gibraltar Industries, Inc.	Ordinary share	US3746891072	USD	USD					0,0
ROIC	Retail Opportunity Investments Corp.	Ordinary share	US76131N1019	USD	USD					0,0
ROK	Rockwell Automation, Inc.	Ordinary share	US7739031091	USD	USD					0,0
ROKU	Roku, Inc. Class A	Ordinary share	US77543R1023	USD	USD					79,4
ROL	Rollins, Inc.	Ordinary share	US7757111049	USD	USD					0,0
ROOT	Root, Inc. Class A	Ordinary share	US77664L2079	USD	USD					0,0
ROP	Roper Technologies, Inc.	Ordinary share	US7766961061	USD	USD					0,0
ROST	Ross Stores, Inc.	Ordinary share	US7782961038	USD	USD					0,0
RPAY	Repay Holdings Corporation Class A	Ordinary share	US76029L1008	USD	USD					0,0
RPD	Rapid7, Inc.	Ordinary share	US7534221046	USD	USD					0,0
RPM	RPM International Inc.	Ordinary share	US7496851038	USD	USD					0,0
RPT	Rithm Property Trust Inc.	Ordinary share	US38983D3008	USD	USD					0,0
RPTX	Repare Therapeutics Inc.	Ordinary share	US7602731025	USD	USD					0,0
RPV	Invesco S&P 500 Pure Value ETF		US46137V2584	USD	USD					0,0
RRBI	Red River Bancshares, Inc.	Ordinary share	US75686R2022	USD	USD					0,0
RRC	Range Resources Corporation	Ordinary share	US75281A1097	USD	USD					0,0
RRGB	Red Robin Gourmet Burgers, Inc.	Ordinary share	US75689M1018	USD	USD					0,0
RRR	Red Rock Resorts, Inc. Class A	Ordinary share	US75700L1089	USD	USD					0,0
RRX	Regal Rexnord Corporation	Ordinary share	US7587501039	USD	USD					0,0
RS	Reliance, Inc.	Ordinary share	US7595091023	USD	USD					0,0
RSG	Republic Services, Inc.	Ordinary share	US7607591002	USD	USD					0,0
RSI	Rush Street Interactive, Inc. Class A	Ordinary share	US7820111000	USD	USD					14,5
RSKD	Riskified Ltd. Class A	Ordinary share	IL0011786493	USD	ILS					0,0
RSP	Invesco S&P 500 Equal Weight ETF		US46137V3574	USD	USD					173,85
RSSL	Global X Russell 2000 ETF		US37960A4537	USD	USD					0,0
RSSS	Research Solutions, Inc.	Ordinary share	US7610251057	USD	USD					0,0
RSVR	Reservoir Media, Inc.	Ordinary share	US76119X1054	USD	USD					0,0
RTX	RTX Corporation	Ordinary share	US75513E1010	USD	USD					0,0
RUM	Rumble Inc. Class A	Ordinary share	US78137L1052	USD	USD					0,0
RUN	Sunrun Inc.	Ordinary share	US86771W1053	USD	USD					10,91
RVLV	Revolve Group, Inc. Class A	Ordinary share	US76156B1070	USD	USD					0,0
RVTY	Revvity, Inc.	Ordinary share	US7140461093	USD	USD					0,0
RWAY	Runway Growth Finance Corp.	Ordinary share	US78163D1000	USD	USD					0,0
RWT	Redwood Trust, Inc.	Ordinary share	US7580754023	USD	USD					0,0
RXRX	Recursion Pharmaceuticals, Inc. Class A	Ordinary share	US75629V1044	USD	USD					7,01
RXST	RxSight, Inc.	Ordinary share	US78349D1072	USD	USD					0,0
RY	Royal Bank of Canada	Ordinary share	CA7800871021	USD	CAD					0,0
RYAM	Rayonier Advanced Materials Inc.	Ordinary share	US75508B1044	USD	USD					0,0

RYN	Rayonier Inc.	Ordinary share	US7549071030	USD	USD					0,0
RYTM	Rhythm Pharmaceuticals, Inc.	Ordinary share	US762431051	USD	USD					0,0
RZLT	Rezolute, Inc.	Ordinary share	US76200L3096	USD	USD					0,0
S	SentinelOne, Inc.	Ordinary share	US81730H1095	USD	USD					22,47
SABR	Sabre Corporation	Ordinary share	US78573M1045	USD	USD					0,0
SABS	SAB Biotherapeutics, Inc.	Ordinary share	US78397T2024	USD	USD					0,0
SACH	Sachem Capital Corp.	Ordinary share	US78590A1097	USD	USD					0,0
SAFE	Safehold Inc.	Ordinary share	US78646V1070	USD	USD					15,91
SAFT	Safety Insurance Group, Inc.	Ordinary share	US78648T1007	USD	USD					0,0
SAGE	Sage Therapeutics Inc.	Ordinary share	US78667J1088	USD	USD					0,0
SAH	Sonic Automotive, Inc. Class A	Ordinary share	US83545G1022	USD	USD					0,0
SAIA	Saia, Inc.	Ordinary share	US78709Y1055	USD	USD					0,0
SAIC	Science Applications International Corporation	Ordinary share	US8086251076	USD	USD					0,0
SAM	The Boston Beer Company, Inc. Class A	Ordinary share	US1005571070	USD	USD					0,0
SANA	Sana Biotechnology, Inc.	Ordinary share	US7995661045	USD	USD					0,0
SAP	SAP SE (adr)		US8030542042	USD	USD					0,0
SAR	Saratoga Investment Corp.	Ordinary share	US80349A2087	USD	USD					0,0
SATS	EchoStar Corporation	Ordinary share	US2787681061	USD	USD					0,0
SAVA	Cassava Sciences, Inc.	Ordinary share	US14817C1071	USD	USD					0,0
SBAC	SBA Communications Corporation Class A	Ordinary share	US78410G1040	USD	USD					0,0
SBCF	Seacoast Banking Corporation of Florida	Ordinary share	US8117078019	USD	USD					0,0
SBH	Sally Beauty Holdings, Inc.	Ordinary share	US79546E1047	USD	USD					0,0
SBRA	Sabra Health Care REIT, Inc.	Ordinary share	US78573L1061	USD	USD					0,0
SBUX	Starbucks Corporation	Ordinary share	US8552441094	USD	USD					92,41
SCCO	Southern Copper Corporation	Ordinary share	US84265V1052	USD	USD					96,71
SCHA	Schwab U.S. Small-Cap ETF		US8085246077	USD	USD					25,56
SCHB	Schwab U.S. Broad Market ETF		US8085241029	USD	USD					0,0
SCHD	Schwab U.S. Dividend Equity ETF		US8085247976	USD	USD					27,12
SCHE	Schwab Emerging Markets Equity ETF		US8085247067	USD	USD					0,0
SCHG	Schwab U.S. Large-Cap Growth ETF		US8085243009	USD	USD					27,79
SCHW	The Charles Schwab Corporation	Ordinary share	US8085131055	USD	USD					0,0
SCI	Service Corporation International	Ordinary share	US8175651046	USD	USD					0,0
SCL	Stepan Company	Ordinary share	US8585861003	USD	USD					0,0
SCNX	Scienture Holdings, Inc.	Ordinary share	US80880X1046	USD	USD					0,0
SCPH	scPharmaceuticals Inc.	Ordinary share	US8106481059	USD	USD					0,0
SCS	Steelcase Inc. Class A	Ordinary share	US8581552036	USD	USD					0,0
SCSC	ScanSource, Inc.	Ordinary share	US8060371072	USD	USD					0,0
SCZ	iShares MSCI EAFE Small-Cap ETF		US4642882736	USD	USD					0,0
SD	SandRidge Energy, Inc.	Ordinary share	US80007P8692	USD	USD					12,46
SDGR	Schrodinger, Inc.	Ordinary share	US80810D1037	USD	USD					0,0
SDIG	Stronghold Digital Mining, Inc. Class A	Ordinary share	US86337R2022	USD	USD					0,0
SDS	ProShares UltraShort S&P500		US74347G4165	USD	USD					0,0

SDY	SPDR S&P Dividend ETF		US78464A7634	USD	USD					0,0
SEAT	Vivid Seats Inc. Class A	Ordinary share	US92854T1007	USD	USD					0,0
SEB	Seaboard Corporation	Ordinary share	US8115431079	USD	USD					0,0
SEDG	SolarEdge Technologies, Inc.	Ordinary share	US83417M1045	USD	USD					0,0
SEE	Sealed Air Corporation	Ordinary share	US81211K1007	USD	USD					0,0
SEI	Solaris Energy Infrastructure, Inc. Class A	Ordinary share	US83418M1036	USD	USD					0,0
SEIC	SEI Investments Company	Ordinary share	US7841171033	USD	USD					0,0
SELF	Global Self Storage, Inc.	Ordinary share	US37955N1063	USD	USD					0,0
SEM	Select Medical Holdings Corporation	Ordinary share	US81619Q1058	USD	USD					0,0
SEMR	Semrush Holdings, Inc. Class A	Ordinary share	US81686C1045	USD	USD					0,0
SERA	Sera Prognostics, Inc. Class A	Ordinary share	US81749D1072	USD	USD					0,0
SERV	Serve Robotics Inc.	Ordinary share	US81758H1068	USD	USD					0,0
SEVN	Seven Hills Realty Trust	Ordinary share	US81784E1010	USD	USD					0,0
SF	Stifel Financial Corp.	Ordinary share	US8606301021	USD	USD					0,0
SFIX	Stitch Fix, Inc. Class A	Ordinary share	US8608971078	USD	USD					0,0
SFM	Sprouts Farmers Market Inc.	Ordinary share	US85208M1027	USD	USD					140,22
SFNC	Simmons First National Corporation	Ordinary share	US8287302009	USD	USD					0,0
SG	Sweetgreen, Inc. Class A	Ordinary share	US87043Q1085	USD	USD					33,78
SGHT	Sight Sciences, Inc.	Ordinary share	US82657M1053	USD	USD					0,0
SGLY	Singularity Future Technology Ltd.	Ordinary share	US82935V3078	USD	USD					0,0
SGMO	Sangamo Therapeutics, Inc.	Ordinary share	US8006771062	USD	USD					0,0
SGOV	iShares 0-3 Month Treasury Bond ETF		US46436E7186	USD	USD					100,44
SH	ProShares Short S&P500		US74349Y7537	USD	USD					0,0
SHAK	Shake Shack Inc. ClassA	Ordinary share	US8190471016	USD	USD					0,0
SHC	Sotera Health Company	Ordinary share	US83601L1026	USD	USD					0,0
SHEL	Shell plc		US7802593050	USD	USD					65,4
SHEN	Shenandoah Telecommunications Company	Ordinary share	US82312B1061	USD	USD					0,0
SHLS	Shoals Technologies Group, Inc. Class A	Ordinary share	US82489W1071	USD	USD					5,86
SHO	Sunstone Hotel Investors, Inc.	Ordinary share	US8678921011	USD	USD					0,0
SHOO	Steven Madden, Ltd.	Ordinary share	US5562691080	USD	USD					0,0
SHOP	Shopify Inc. Class A	Ordinary share	CA82509L1076	USD	CAD					101,97
SHV	iShares Short Treasury Bond ETF		US4642886794	USD	USD					0,0
SHW	The Sherwin-Williams Company	Ordinary share	US8243481061	USD	USD					0,0
SHYF	The Shyft Group, Inc.	Ordinary share	US8256981031	USD	USD					0,0
SIF	SIFCO Industries, Inc.	Ordinary share	US8265461033	USD	USD					0,0
SIG	Signet Jewelers Limited	Ordinary share	BMG812761002	USD	USD					0,0
SIGI	Selective Insurance Group, Inc.	Ordinary share	US8163001071	USD	USD					0,0
SIRI	Sirius XM Holdings Inc.	Ordinary share	US8299331004	USD	USD					21,31
SITC	SITE Centers Corp.	Ordinary share	US82981J8514	USD	USD					0,0
SITE	SiteOne Landscape Supply, Inc.	Ordinary share	US82982L1035	USD	USD					0,0
SITM	SiTime Corporation	Ordinary share	US82982T1060	USD	USD					0,0
SJM	The J.M. Smucker Company	Ordinary share	US8326964058	USD	USD					0,0
SJW	SJW Group	Ordinary share	US7843051043	USD	USD					0,0

SKIL	Skillsoft Corp. Class A	Ordinary share	US83066P3091	USD	USD					0,0
SKIN	The Beauty Health Company Class A	Ordinary share	US88331L1089	USD	USD					0,0
SKM	SK Telecom Co., Ltd.		US78440P3064	USD	USD					0,0
SKX	Skechers U.S.A. Inc. Class A	Ordinary share	US8305661055	USD	USD					0,0
SKY	Champion Homes, Inc.	Ordinary share	US8308301055	USD	USD					0,0
SKYT	SkyWater Technology, Inc.	Ordinary share	US83089J1088	USD	USD					0,0
SKYW	SkyWest, Inc.	Ordinary share	US8308791024	USD	USD					0,0
SLAB	Silicon Laboratories Inc.	Ordinary share	US8269191024	USD	USD					0,0
SLB	Schlumberger Limited	Ordinary share	AN8068571086	USD	USD					39,44
SLG	SL Green Realty Corp.	Ordinary share	US78440X8873	USD	USD					0,0
SLGN	Silgan Holdings Inc.	Ordinary share	US8270481091	USD	USD					0,0
SLM	SLM Corporation	Ordinary share	US78442P1066	USD	USD					0,0
SLNH	Soluna Holdings, Inc.	Ordinary share	US5835433013	USD	USD					0,0
SLNO	Soleno Therapeutics, Inc.	Ordinary share	US8342033094	USD	USD					0,0
SLP	Simulations Plus, Inc.	Ordinary share	US8292141053	USD	USD					0,0
SLQT	SelectQuote, Inc.	Ordinary share	US8163073005	USD	USD					0,0
SLRC	SLR Investment Corp.	Ordinary share	US83413U1007	USD	USD					0,0
SLRN	ACELYRIN, Inc.	Ordinary share	US00445A1007	USD	USD					0,0
SLV	iShares Silver Trust		US46428Q1094	USD	USD					27,84
SLVM	Sylvamo Corporation	Ordinary share	US8713321029	USD	USD					0,0
SM	SM Energy Company	Ordinary share	US78454L1008	USD	USD					0,0
SMAR	Smartsheet Inc. Class A	Ordinary share	US83200N1037	USD	USD					0,0
SMBC	Southern Missouri Bancorp, Inc.	Ordinary share	US8433801060	USD	USD					0,0
SMCI	Super Micro Computer, Inc.	Ordinary share	US86800U3023	USD	USD					0,0
SMG	The Scotts Miracle-Gro Company	Ordinary share	US8101861065	USD	USD					0,0
SMH	VanEck Semiconductor ETF		US92189F6768	USD	USD					0,0
SMLR	Semler Scientific, Inc.	Ordinary share	US81684M1045	USD	USD					0,0
SMMT	Summit Therapeutics Inc.	Ordinary share	US86627T1088	USD	USD					0,0
SMOG	VanEck Low Carbon Energy ETF		US92189F5026	USD	USD					0,0
SMPL	The Simply Good Foods Company	Ordinary share	US82900L1026	USD	USD					0,0
SMR	NuScale Power Corporation Class A	Ordinary share	US67079K1007	USD	USD					0,0
SMTC	Semtech Corporation	Ordinary share	US8168501018	USD	USD					0,0
SNA	Snap-on Incorporated	Ordinary share	US8330341012	USD	USD					0,0
SNAP	Snap Inc. Class A	Ordinary share	US83304A1060	USD	USD					12,75
SNBR	Sleep Number Corporation	Ordinary share	US83125X1037	USD	USD					0,0
SNCR	Synchronoss Technologies, Inc.	Ordinary share	US87157B4005	USD	USD					0,0
SNCY	Sun Country Airlines Holdings, Inc.	Ordinary share	US8666831057	USD	USD					0,0
SNDX	Syndax Pharmaceuticals, Inc.	Ordinary share	US87164F1057	USD	USD					0,0
SNOW	Snowflake Inc. Class A	Ordinary share	US8334451098	USD	USD					161,65
SNPS	Synopsys, Inc.	Ordinary share	US8716071076	USD	USD					0,0
SNPX	Synaptogenix, Inc.	Ordinary share	US87167T3005	USD	USD					0,0
SNV	Synovus Financial Corp.	Ordinary share	US87161C5013	USD	USD					0,0
SNX	TD SYNEX Corporation	Ordinary share	US87162W1009	USD	USD					0,0

SO	The Southern Company	Ordinary share	US8425871071	USD	USD					82,42
SOFI	SoFi Technologies, Inc.	Ordinary share	US83406F1021	USD	USD					14,34
SOHU	Sohu.com Limited		US83410S1087	USD	USD					0,0
SOLV	Solventum Corporation	Ordinary share	US83444M1018	USD	USD					0,0
SON	Sonoco Products Company	Ordinary share	US8354951027	USD	USD					0,0
SONO	Sonos, Inc.	Ordinary share	US83570H1086	USD	USD					0,0
SONY	Sony Group Corporation		US8356993076	USD	USD					20,44
SOUN	SoundHound AI, Inc. Class A	Ordinary share	US8361001071	USD	USD					0,0
SOXL	Direxion Daily Semiconductor Bull 3X Shares		US25459W4583	USD	USD					28,35
SOXS	Direxion Daily Semiconductor Bear 3X Shares		US25460G1123	USD	USD					0,0
SOXX	iShares Semiconductor ETF		US4642875235	USD	USD					0,0
SPB@US	Spectrum Brands Holdings, Inc.	Ordinary share	US84790A1051	USD	USD					0,0
SPDW	SPDR Portfolio Developed World ex-US ETF		US78463X8891	USD	USD					0,0
SPG	Simon Property Group, Inc.	Ordinary share	US8288061091	USD	USD					0,0
SPGI	S&P Global Inc.	Ordinary share	US78409V1044	USD	USD					0,0
SPHR	Sphere Entertainment Co. Class A	Ordinary share	US55826T1025	USD	USD					0,0
SPLG	SPDR Portfolio S&P 500 ETF		US78464A8541	USD	USD					68,63
SPLV	Invesco S&P 500 Low Volatility ETF		US46138E3541	USD	USD					0,0
SPMO	Invesco S&P 500 Momentum ETF		US46138E3392	USD	USD					96,32
SPOK	Spok Holdings, Inc	Ordinary share	US84863T1060	USD	USD					0,0
SPOT	Spotify Technology S.A.	Ordinary share	LU1778762911	USD	EUR					459,66
SPR	Spirit AeroSystems Holdings, Inc. ClassA	Ordinary share	US8485741099	USD	USD					0,0
SPRY	ARS Pharmaceuticals, Inc.	Ordinary share	US82835W1080	USD	USD					0,0
SPSB	SPDR Portfolio Short Term Corporate Bond ETF		US78464A4748	USD	USD					0,0
SPSC	SPS Commerce, Inc.	Ordinary share	US78463M1071	USD	USD					0,0
SPT	Sprout Social, Inc. Class A	Ordinary share	US85209W1099	USD	USD					0,0
SPWH	Sportsman's Warehouse Holdings, Inc.	Ordinary share	US84920Y1064	USD	USD					2,16
SPXC	SPX Technologies, Inc.	Ordinary share	US78473E1038	USD	USD					139,08
SPXL	Direxion Daily S&P 500 Bull 3X Shares		US25459W8626	USD	USD					0,0
SPXS	Direxion Daily S&P 500 Bear 3X Shares		US25460E2651	USD	USD					0,0
SPXT	ProShares S&P 500 Ex-Technology ETF		US74347B5571	USD	USD					0,0
SPXU	ProShares UltraPro Short S&P500		US74349Y8451	USD	USD					0,0
SPY	SPDR S&P 500 ETF Trust		US78462F1030	USD	USD					582,86
SPYD	SPDR Portfolio S&P 500 High Dividend ETF		US78468R7888	USD	USD					42,36
SPYG	SPDR Portfolio S&P 500 Growth ETF		US78464A4094	USD	USD					87,89
SQ	Block, Inc. Class A	Ordinary share	US8522341036	USD	USD					83,8
SQQQ	ProShares UltraPro Short QQQ		US74347G1922	USD	USD					0,0
SR	Spire Inc.	Ordinary share	US84857L1017	USD	USD					0,0
SRDX	Surmodics, Inc.	Ordinary share	US8688731004	USD	USD					0,0
SRE	Sempra	Ordinary share	US8168511090	USD	USD					80,98
SRG	Seritage Growth Properties Class A	Ordinary share	US81752R1005	USD	USD					0,0
SRI	Stoneridge, Inc.	Ordinary share	US86183P1021	USD	USD					0,0

SRPT	Sarepta Therapeutics Inc.	Ordinary share	US8036071004	USD	USD					0,0
SRRK	Scholar Rock Holding Corporation	Ordinary share	US80706P1030	USD	USD					0,0
SRTS	Sensus Healthcare, Inc.	Ordinary share	US81728J1097	USD	USD					0,0
SSB	SouthState Corporation	Ordinary share	US8404411097	USD	USD					0,0
SSD	Simpson Manufacturing Co., Inc.	Ordinary share	US8290731053	USD	USD					0,0
SSNC	SS&C Technologies Holdings, Inc.	Ordinary share	US78467J1007	USD	USD					0,0
SSSS	SuRo Capital Corp.	Ordinary share	US86887Q1094	USD	USD					0,0
SSTK	Shutterstock, Inc.	Ordinary share	US8256901005	USD	USD					0,0
STAA	STAAR Surgical Company	Ordinary share	US8523123052	USD	USD					23,03
STAG	STAG Industrial, Inc.	Ordinary share	US85254J1025	USD	USD					32,67
STEM	Stem, Inc.	Ordinary share	US85859N1028	USD	USD					0,89
STHO	Star Holdings	Ordinary share	US85512G1067	USD	USD					0,0
STLA	Stellantis N.V.	Ordinary share	NL00150001Q9	USD	EUR					12,6
STLD	Steel Dynamics, Inc.	Ordinary share	US8581191009	USD	USD					0,0
STNE	StoneCo Ltd. Class A	Ordinary share	KYG851581069	USD	USD					0,0
STR	Sitio Royalties Corp. Class A	Ordinary share	US82983N1081	USD	USD					0,0
STRA	Strategic Education, Inc.	Ordinary share	US86272C1036	USD	USD					0,0
STRL	Sterling Infrastructure, Inc.	Ordinary share	US8592411016	USD	USD					0,0
STRO	Sutro Biopharma, Inc.	Ordinary share	US8693671021	USD	USD					0,0
STRR	Star Equity Holdings, Inc.	Ordinary share	US85513Q3011	USD	USD					0,0
STT	State Street Corporation	Ordinary share	US8574771031	USD	USD					96,29
STTK	Shattuck Labs, Inc.	Ordinary share	US82024L1035	USD	USD					0,0
STWD	Starwood Property Trust, Inc.	Ordinary share	US85571B1052	USD	USD					0,0
STZ	Constellation Brands, Inc. Class A	Ordinary share	US21036P1084	USD	USD					202,82
SU	Suncor Energy Inc.	Ordinary share	CA8672241079	USD	CAD					38,79
SUM	Summit Materials, Inc. Class A	Ordinary share	US86614U1007	USD	USD					0,0
SUP	Superior Industries International, Inc.	Ordinary share	US8681681057	USD	USD					0,0
SUPN	Supernus Pharmaceuticals, Inc.	Ordinary share	US8684591089	USD	USD					0,0
SUSL	iShares ESG MSCI USA Leaders ETF		US46435U2188	USD	USD					0,0
SVRA	Savara Inc.	Ordinary share	US8051111016	USD	USD					2,94
SWBI	Smith & Wesson Brands, Inc.	Ordinary share	US8317541063	USD	USD					0,0
SWI	SolarWinds Corporation	Ordinary share	US83417Q2049	USD	USD					13,73
SWIM	Latham Group, Inc.	Ordinary share	US51819L1070	USD	USD					0,0
SWK	Stanley Black & Decker, Inc.	Ordinary share	US8545021011	USD	USD					80,32
SWKS	Skyworks Solutions, Inc.	Ordinary share	US83088M1027	USD	USD					92,15
SWTX	SpringWorks Therapeutics, Inc.	Ordinary share	US85205L1070	USD	USD					0,0
SWX	Southwest Gas Holdings, Inc.	Ordinary share	US8448951025	USD	USD					0,0
SXC	SunCoke Energy, Inc.	Ordinary share	US86722A1034	USD	USD					0,0
SXI	Standex International Corporation	Ordinary share	US8542311076	USD	USD					0,0
SXT	Sensient Technologies Corporation	Ordinary share	US81725T1007	USD	USD					0,0
SYF	Synchrony Financial	Ordinary share	US87165B1035	USD	USD					0,0
SYK	Stryker Corporation	Ordinary share	US8636671013	USD	USD					366,6
SYM	Symbotic Inc. Class A	Ordinary share	US87151X1019	USD	USD					0,0

SYNA	Synaptics Incorporated	Ordinary share	US87157D1090	USD	USD					0,0
SYRS	Syros Pharmaceuticals, Inc.	Ordinary share	US87184Q2066	USD	USD					0,0
SYU	Sysco Corporation	Ordinary share	US8718291078	USD	USD					0,0
T	AT&T INC.	Ordinary share	US00206R1023	USD	USD					21,8
TACT	TransAct Technologies Incorporated	Ordinary share	US8929181035	USD	USD					0,0
TAIT	Taitron Components Incorporated Class A	Ordinary share	US8740281030	USD	USD					0,0
TAK	Takeda Pharmaceutical Company Limited		US8740602052	USD	USD					0,0
TAL	TAL Education Group		US8740801043	USD	USD					9,28
TALO	Talos Energy Inc.	Ordinary share	US87484T1088	USD	USD					0,0
TAP	Molson Coors Beverage Company Class B	Ordinary share	US60871R2094	USD	USD					0,0
TARA	Protara Therapeutics, Inc.	Ordinary share	US74365U1079	USD	USD					0,0
TARS	Tarsus Pharmaceuticals, Inc.	Ordinary share	US87650L1035	USD	USD					0,0
TASK	TaskUs, Inc. Class A	Ordinary share	US87652V1098	USD	USD					15,37
TBBK	The Bancorp, Inc.	Ordinary share	US05969A1051	USD	USD					0,0
TBF	ProShares Short 20+ Year Treasury		US74347X8496	USD	USD					0,0
TCBI	Texas Capital Bancshares, Inc.	Ordinary share	US88224Q1076	USD	USD					0,0
TCI	Transcontinental Realty Investors, Inc.	Ordinary share	US8936172092	USD	USD					0,0
TCMD	Tactile Systems Technology, Inc.	Ordinary share	US87357P1003	USD	USD					0,0
TCPC	BlackRock TCP Capital Corp.	Ordinary share	US09259E1082	USD	USD					8,52
TCRT	Alaunos Therapeutics, Inc.	Ordinary share	US98973P3091	USD	USD					0,0
TCRX	TScan Therapeutics, Inc.	Ordinary share	US89854M1018	USD	USD					0,0
TCX	Tucows Inc.	Ordinary share	US8986972060	USD	USD					0,0
TDC	Teradata Corporation	Ordinary share	US88076W1036	USD	USD					0,0
TDG	TransDigm Group Incorporated	Ordinary share	US8936411003	USD	USD					0,0
TDOC	Teladoc Health, Inc.	Ordinary share	US87918A1051	USD	USD					0,0
TDS	Telephone and Data Systems, Inc.	Ordinary share	US8794338298	USD	USD					0,0
TDW	Tidewater Inc.	Ordinary share	US88642R1095	USD	USD					0,0
TDY	Teledyne Technologies Incorporated	Ordinary share	US8793601050	USD	USD					0,0
TECH	Bio-Techne Corporation	Ordinary share	US09073M1045	USD	USD					0,0
TECL	Direxion Daily Technology Bull 3X Shares		US25459W1027	USD	USD					86,3
TECX	Tectonic Therapeutic, Inc.	Ordinary share	US8789721086	USD	USD					0,0
TEL	TE Connectivity plc	Ordinary share	IE0001VNZ81	USD	USD					0,0
TENB	Tenable Holdings Inc.	Ordinary share	US88025T1025	USD	USD					0,0
TENX	Tenax Therapeutics, Inc.	Ordinary share	US88032L6056	USD	USD					0,0
TER	Teradyne, Inc.	Ordinary share	US8807701029	USD	USD					134,31
TERN	Terns Pharmaceuticals, Inc.	Ordinary share	US8808811074	USD	USD					0,0
TEX	Terex Corporation	Ordinary share	US8807791038	USD	USD					0,0
TFC	Truist Financial Corporation	Ordinary share	US89832Q1094	USD	USD					0,0
TFII	TFI International Inc.	Ordinary share	CA87241L1094	USD	USD					0,0
TFSL	TFS Financial Corporation	Ordinary share	US87240R1077	USD	USD					0,0
TFX	Teleflex Incorporated	Ordinary share	US8793691069	USD	USD					0,0
TG	Tredegar Corporation	Ordinary share	US8946501009	USD	USD					0,0
TGI	Triumph Group, Inc.	Ordinary share	US8968181011	USD	USD					0,0

TGT	Target Corporation	Ordinary share	US87612E1064	USD	USD					141,55
TGTX	TG Therapeutics, Inc.	Ordinary share	US88322Q1085	USD	USD					0,0
TH	Target Hospitality Corp.	Ordinary share	US87615L1070	USD	USD					0,0
THC	Tenet Healthcare Corporation	Ordinary share	US88033G4073	USD	USD					0,0
THD	iShares MSCI Thailand ETF		US4642866242	USD	USD					0,0
THFF	First Financial Corporation	Ordinary share	US3202181000	USD	USD					0,0
THG	The Hanover Insurance Group, Inc.	Ordinary share	US4108671052	USD	USD					0,0
THO	Thor Industries, Inc.	Ordinary share	US8851601018	USD	USD					0,0
THR	Thermon Group Holdings, Inc.	Ordinary share	US88362T1034	USD	USD					0,0
THRM	Gentherm Incorporated	Ordinary share	US37253A1034	USD	USD					0,0
THRY	Thryv Holdings, Inc.	Ordinary share	US8860292064	USD	USD					0,0
THS	TreeHouse Foods, Inc.	Ordinary share	US89469A1043	USD	USD					0,0
TIP	iShares TIPS Bond ETF		US4642871762	USD	USD					0,0
TITN	Titan Machinery Inc.	Ordinary share	US88830R1014	USD	USD					0,0
TJX	The TJX Companies, Inc.	Ordinary share	US8725401090	USD	USD					0,0
TKNO	Alpha Teknova, Inc.	Ordinary share	US02080L1026	USD	USD					0,0
TKR	The Timken Company	Ordinary share	US8873891043	USD	USD					0,0
TLT	iShares 20+ Year Treasury Bond ETF		US4642874329	USD	USD					85,35
TLYS	Tilly's, Inc. Class A	Ordinary share	US8868851028	USD	USD					0,0
TM	Toyota Motor Corporation		US8923313071	USD	USD					0,0
TMCI	Treace Medical Concepts, Inc.	Ordinary share	US89455T1097	USD	USD					0,0
TMDX	TransMedics Group, Inc.	Ordinary share	US89377M1099	USD	USD					0,0
TMF	Direxion Daily 20+ Year Treasury Bull 3X Shares		US25460G1388	USD	USD					37,17
TMHC	Taylor Morrison Home Corporation	Ordinary share	US87724P1066	USD	USD					0,0
TMO	Thermo Fisher Scientific Inc.	Ordinary share	US8835561023	USD	USD					0,0
TMUS	T-Mobile US, Inc.	Ordinary share	US8725901040	USD	USD					211,3
TNA	Direxion Daily Small Cap Bull 3X Shares		US25459W8477	USD	USD					39,71
TNC	Tennant Company	Ordinary share	US8803451033	USD	USD					0,0
TNDM	Tandem Diabetes Care Inc.	Ordinary share	US8753722037	USD	USD					36,32
TNET	TriNet Group, Inc.	Ordinary share	US8962881079	USD	USD					0,0
TNGX	Tango Therapeutics, Inc.	Ordinary share	US87583X1090	USD	USD					0,0
TNL	Travel + Leisure Co.	Ordinary share	US8941641024	USD	USD					0,0
TNYA	Tenaya Therapeutics, Inc.	Ordinary share	US87990A1060	USD	USD					0,0
TOL	Toll Brothers, Inc.	Ordinary share	US8894781033	USD	USD					0,0
TOST	Toast, Inc. Class A	Ordinary share	US8887871080	USD	USD					0,0
TPG	TPG Inc. Class A	Ordinary share	US8726571016	USD	USD					0,0
TPH	Tri Pointe Homes, Inc.	Ordinary share	US87265H1095	USD	USD					0,0
TPIC	TPI Composites, Inc.	Ordinary share	US87266J1043	USD	USD					0,0
TPR	Tapestry, Inc.	Ordinary share	US8760301072	USD	USD					67,73
TPX	Tempur Sealy International, Inc.	Ordinary share	US88023U1016	USD	USD					0,0
TQQQ	ProShares UltraPro QQQ		US74347X8314	USD	USD					80,36
TR	Tootsie Roll Industries, Inc.	Ordinary share	US8905161076	USD	USD					0,0

TRAK	ReposiTrak, Inc.	Ordinary share	US7002153044	USD	USD				0,0
TRDA	Entrada Therapeutics, Inc.	Ordinary share	US29384C1080	USD	USD				0,0
TREE	LendingTree, Inc.	Ordinary share	US52603B1070	USD	USD				0,0
TREX	Trex Company, Inc.	Ordinary share	US89531P1057	USD	USD				0,0
TRGP	Targa Resources Corp.	Ordinary share	US87612G1013	USD	USD				0,0
TRIN	Trinity Capital Inc.	Ordinary share	US8964423086	USD	USD				0,0
TRIP	TripAdvisor, Inc.	Ordinary share	US8969452015	USD	USD				0,0
TRML	Tourmaline Bio, Inc.	Ordinary share	US89157D1054	USD	USD				0,0
TRNO	Terreno Realty Corporation	Ordinary share	US88146M1018	USD	USD				0,0
TRNS	Transcat, Inc.	Ordinary share	US8935291075	USD	USD				0,0
TROW	T. Rowe Price Group, Inc.	Ordinary share	US74144T1088	USD	USD				0,0
TRU	TransUnion	Ordinary share	US89400J1079	USD	USD				0,0
TRUE	TrueCar, Inc.	Ordinary share	US89785L1070	USD	USD				0,0
TRUP	Trupanion, Inc.	Ordinary share	US8982021060	USD	USD				0,0
TRV	The Travelers Companies, Inc.	Ordinary share	US89417E1091	USD	USD				234,4
TRVI	Trevi Therapeutics, Inc.	Ordinary share	US89532M1018	USD	USD				0,0
TSCO	Tractor Supply Company	Ordinary share	US8923561067	USD	USD				55,16
TSHA	Taysha Gene Therapies, Inc.	Ordinary share	US8776191061	USD	USD				0,0
TSLA	Tesla, Inc.	Ordinary share	US88160R1014	USD	USD				390,6
TSN	Tyson Foods, Inc. Class A	Ordinary share	US9024941034	USD	USD				0,0
TSQ	Townsquare Media, Inc. Class A	Ordinary share	US8922311019	USD	USD				0,0
TSVT	2seventy bio, Inc.	Ordinary share	US9013841070	USD	USD				0,0
TTC	The Toro Company	Ordinary share	US8910921084	USD	USD				0,0
TTD	The Trade Desk, Inc. Class A	Ordinary share	US88339J1051	USD	USD				0,0
TTEK	Tetra Tech, Inc.	Ordinary share	US88162G1031	USD	USD				0,0
TTI	TETRA Technologies, Inc.	Ordinary share	US88162F1057	USD	USD				0,0
TTMI	TTM Technologies, Inc.	Ordinary share	US87305R1095	USD	USD				0,0
TTNP	Titan Pharmaceuticals, Inc.	Ordinary share	US8883147055	USD	USD				0,0
TTT	ProShares UltraPro Short 20+ Year Treasury		US74347G8877	USD	USD				0,0
TTWO	Take-Two Interactive Software, Inc.	Ordinary share	US8740541094	USD	USD				178,93
TUR	iShares MSCI Turkey ETF		US4642867158	USD	USD				0,0
TUSK	Mammoth Energy Services, Inc.	Ordinary share	US56155L1089	USD	USD				0,0
TW	Tradeweb Markets Inc. Class A	Ordinary share	US8926721064	USD	USD				0,0
TWI	Titan International, Inc.	Ordinary share	US88830M1027	USD	USD				0,0
TWLO	Twilio Inc. Class A	Ordinary share	US90138F1021	USD	USD				108,13
TWO	Two Harbors Investment Corp.	Ordinary share	US90187B8046	USD	USD				0,0
TWST	Twist Bioscience Corporation	Ordinary share	US90184D1000	USD	USD				0,0
TXG	10x Genomics, Inc. Class A	Ordinary share	US88025U1097	USD	USD				15,0
TXN	Texas Instruments Incorporated	Ordinary share	US8825081040	USD	USD				191,0
TXRH	Texas Roadhouse, Inc.	Ordinary share	US8826811098	USD	USD				0,0
TXT	Textron Inc.	Ordinary share	US8832031012	USD	USD				0,0
TYL	Tyler Technologies, Inc.	Ordinary share	US9022521051	USD	USD				0,0
U	Unity Software Inc.	Ordinary share	US91332U1016	USD	USD				21,45

UA	Under Armour, Inc. Class C	Ordinary share	US9043112062	USD	USD					0,0
UAA	Under Armour, Inc. Class A	Ordinary share	US9043111072	USD	USD					0,0
UAL	United Airlines Holdings, Inc.	Ordinary share	US9100471096	USD	USD					109,72
UBCP	United Bancorp, Inc.	Ordinary share	US9099111091	USD	USD					0,0
UBER	Uber Technologies, Inc.	Ordinary share	US90353T1007	USD	USD					64,71
UBS	UBS Group AG	Ordinary share	CH0244767585	USD	USD					0,0
UBSI	United Bankshares, Inc.	Ordinary share	US9099071071	USD	USD					0,0
UBT	ProShares Ultra 20+ Year Treasury		US74347R1721	USD	USD					0,0
UCTT	Ultra Clean Holdings, Inc.	Ordinary share	US90385V1070	USD	USD					0,0
UDMY	Udemy, Inc.	Ordinary share	US9026851066	USD	USD					8,22
UDOW	ProShares UltraPro Dow30		US74347X8231	USD	USD					0,0
UDR	UDR, Inc.	Ordinary share	US9026531049	USD	USD					0,0
UE	Urban Edge Properties	Ordinary share	US91704F1049	USD	USD					0,0
UFI	Unifi, Inc.	Ordinary share	US9046772003	USD	USD					0,0
UFPI	UFP Industries, Inc.	Ordinary share	US90278Q1085	USD	USD					0,0
UG	United-Guardian, Inc.	Ordinary share	US9105711082	USD	USD					0,0
UGI	UGI Corporation	Ordinary share	US9026811052	USD	USD					28,21
UHS	Universal Health Services, Inc. Class B	Ordinary share	US9139031002	USD	USD					0,0
UI	Ubiquiti Inc.	Ordinary share	US90353W1036	USD	USD					0,0
UIS	Unisys Corporation	Ordinary share	US9092143067	USD	USD					0,0
ULBI	Ultralife Corporation	Ordinary share	US9038991025	USD	USD					0,0
ULTA	Ulta Beauty, Inc.	Ordinary share	US90384S3031	USD	USD					0,0
UMBF	UMB Financial Corporation	Ordinary share	US9027881088	USD	USD					0,0
UMH	UMH Properties, Inc.	Ordinary share	US9030021037	USD	USD					0,0
UNF	UniFirst Corporation	Ordinary share	US9047081040	USD	USD					0,0
UNFI	United Natural Foods, Inc.	Ordinary share	US9111631035	USD	USD					0,0
UNH	UnitedHealth Group Incorporated	Ordinary share	US91324P1021	USD	USD					530,74
UNIT	Uniti Group Inc.	Ordinary share	US91325V1089	USD	USD					0,0
UNM	Unum Group	Ordinary share	US91529Y1064	USD	USD					0,0
UNP	Union Pacific Corporation	Ordinary share	US9078181081	USD	USD					0,0
UNTY	Unity Bancorp, Inc.	Ordinary share	US9132901029	USD	USD					0,0
UP	Wheels Up Experience Inc. Class A	Ordinary share	US96328L2051	USD	USD					0,0
UPBD	Upbound Group, Inc.	Ordinary share	US76009N1000	USD	USD					0,0
UPLD	Upland Software, Inc.	Ordinary share	US91544A1097	USD	USD					0,0
UPS	United Parcel Service, Inc. class B	Ordinary share	US9113121068	USD	USD					0,0
UPST	Upstart Holdings, Inc.	Ordinary share	US91680M1071	USD	USD					56,76
UPWK	Upwork Inc.	Ordinary share	US91688F1049	USD	USD					0,0
URA	Global X Uranium ETF		US37954Y8710	USD	USD					27,69
URBN	Urban Outfitters, Inc.	Ordinary share	US9170471026	USD	USD					0,0
URI	United Rentals, Inc.	Ordinary share	US9113631090	USD	USD					0,0
URTY	UltraPro Russell2000		US74347X7993	USD	USD					0,0
US042908	USA 6.125% 15.08.2029 Bonds		US912810FJ26	PCT	USD					0,0
US063011	USA 0.875% 15.11.2030 Bonds		US91282CAV37	PCT	USD					0,0

USB	U.S. Bancorp	Ordinary share	US9029733048	USD	USD					47,85
USFD	US Foods Holding Corp.	Ordinary share	US9120081099	USD	USD					0,0
USM	United States Cellular Corporation	Ordinary share	US9116841084	USD	USD					0,0
USMV	iShares MSCI USA Min Vol Factor ETF		US46429B6974	USD	USD					0,0
USNA	USANA Health Sciences, Inc.	Ordinary share	US90328M1071	USD	USD					0,0
USPH	U.S. Physical Therapy, Inc.	Ordinary share	US90337L1089	USD	USD					0,0
UTHR	United Therapeutics Corporation	Ordinary share	US91307C1027	USD	USD					0,0
UTI	Universal Technical Institute, Inc.	Ordinary share	US9139151040	USD	USD					0,0
UTL	Unitil Corporation	Ordinary share	US9132591077	USD	USD					0,0
UTMD	Utah Medical Products, Inc.	Ordinary share	US9174881089	USD	USD					0,0
UTZ	Utz Brands, Inc. Class A	Ordinary share	US9180901012	USD	USD					0,0
UWMC	UWM Holdings Corporation Class A	Ordinary share	US91823B1098	USD	USD					5,42
V	Visa Inc.	Ordinary share	US92826C8394	USD	USD					310,1
VAC	Marriott Vacations Worldwide Corporation	Ordinary share	US57164Y1073	USD	USD					0,0
VALE	Vale S.A.		US91912E1055	USD	USD					8,51
VALU	Value Line, Inc.	Ordinary share	US9204371002	USD	USD					0,0
VBR	Vanguard Small-Cap Value ETF		US9229086114	USD	USD					0,0
VC	Visteon Corporation	Ordinary share	US92839U2069	USD	USD					0,0
VCEL	Vericel Corporation	Ordinary share	US92346J1088	USD	USD					0,0
VCIT	Vanguard Intermediate-Term Corporate Bond ETF		US92206C8709	USD	USD					0,0
VCLT	Vanguard Long-Term Corporate Bond ETF		US92206C8139	USD	USD					0,0
VCSA	Vacasa, Inc. Class A	Ordinary share	US91854V2060	USD	USD					0,0
VCSH	Vanguard Short-Term Corporate Bond ETF		US92206C4096	USD	USD					0,0
VCYT	Veracyte, Inc.	Ordinary share	US92337F1075	USD	USD					0,0
VDE	Vanguard Energy ETF		US92204A3068	USD	USD					0,0
VEA	Vanguard FTSE Developed Markets ETF		US9219438580	USD	USD					47,78
VECO	Veeco Instruments Inc.	Ordinary share	US9224171002	USD	USD					0,0
VEEV	Veeva Systems Inc. ClassA	Ordinary share	US9224751084	USD	USD					0,0
VEL	Velocity Financial, Inc.	Ordinary share	US92262D1019	USD	USD					0,0
VERA	Vera Therapeutics, Inc. Class A	Ordinary share	US92337R1014	USD	USD					0,0
VERI	Veritone, Inc.	Ordinary share	US92347M1009	USD	USD					0,0
VERX	Vertex, Inc. Class A	Ordinary share	US92538J1060	USD	USD					0,0
VET	Vermilion Energy Inc.	Ordinary share	CA9237251058	USD	USD					10,27
VEU	Vanguard FTSE All-World ex-US ETF		US9220427754	USD	USD					56,79
VFC	V.F. Corporation	Ordinary share	US9182041080	USD	USD					22,53
VFH	Vanguard Financial ETF		US92204A4058	USD	USD					0,0
VGK	Vanguard FTSE Europe ETF		US9220428745	USD	USD					0,0
VHC	VirnetX Holding Corporation	Ordinary share	US92823T2078	USD	USD					0,0
VHT	Vanguard Health Care ETF		US92204A5048	USD	USD					0,0
VICR	Vicor Corporation	Ordinary share	US9258151029	USD	USD					0,0
VIG	Vanguard Dividend Appreciation ETF		US9219088443	USD	USD					0,0
VIPS	Vipshop Holdings Limited		US92763W1036	USD	USD					0,0

VIR	Vir Biotechnology, Inc.	Ordinary share	US92764N1028	USD	USD					13,06
VIRC	Virco Mfg. Corporation	Ordinary share	US9276511097	USD	USD					0,0
VIRT	Virtu Financial, Inc. Class A	Ordinary share	US9282541013	USD	USD					0,0
VIS	Vanguard Industrials ETF		US92204A6038	USD	USD					0,0
VISL	Vislink Technologies, Inc.	Ordinary share	US92836Y4098	USD	USD					0,0
VITL	Vital Farms, Inc.	Ordinary share	US92847W1036	USD	USD					0,0
VIVK	Vivakor, Inc.	Ordinary share	US92852R4039	USD	USD					0,0
VKTX	Viking Therapeutics, Inc.	Ordinary share	US92686J1060	USD	USD					39,2
VLO	Valero Energy Corporation	Ordinary share	US91913Y1001	USD	USD					127,89
VLUE	iShares MSCI USA Value Factor ETF		US46432F3881	USD	USD					0,0
VLV	Valley National Bancorp	Ordinary share	US9197941076	USD	USD					0,0
VMC	Vulcan Materials Company	Ordinary share	US9291601097	USD	USD					0,0
VMEQ	Vimeo, Inc.	Ordinary share	US92719V1008	USD	USD					0,0
VMI	Valmont Industries, Inc.	Ordinary share	US9202531011	USD	USD					0,0
VNDA	Vanda Pharmaceuticals Inc.	Ordinary share	US9216591084	USD	USD					0,0
VNO	Vornado Realty Trust	Ordinary share	US9290421091	USD	USD					0,0
VNQ	Vanguard Real Estate ETF		US9229085538	USD	USD					0,0
VNT	Vontier Corporation	Ordinary share	US9288811014	USD	USD					0,0
VO	Vanguard Mid-Cap ETF		US9229086296	USD	USD					0,0
VOO	Vanguard S&P 500 ETF		US9229083632	USD	USD					536,57
VOOG	Vanguard S&P 500 Growth ETF		US9219325050	USD	USD					0,0
VOT	Vanguard Mid-Cap Growth ETF		US9229085389	USD	USD					0,0
VOXX	VOXX International Corporation Class A	Ordinary share	US91829F1049	USD	USD					0,0
VOYA	Voya Financial, Inc.	Ordinary share	US9290891004	USD	USD					0,0
VPG	Vishay Precision Group, Inc.	Ordinary share	US92835K1034	USD	USD					0,0
VPL	Vanguard FTSE Pacific ETF		US9220428661	USD	USD					0,0
VPU	Vanguard Utilities ETF		US92204A8760	USD	USD					0,0
VRA	Vera Bradley, Inc.	Ordinary share	US92335C1062	USD	USD					0,0
VRCA	Verrica Pharmaceuticals Inc.	Ordinary share	US92511W1080	USD	USD					0,0
VRDN	Viridian Therapeutics, Inc.	Ordinary share	US92790C1045	USD	USD					18,59
VREX	Varex Imaging Corporation	Ordinary share	US92214X1063	USD	USD					0,0
VRNS	Varonis Systems, Inc.	Ordinary share	US9222801022	USD	USD					0,0
VRNT	Verint Systems Inc.	Ordinary share	US92343X1000	USD	USD					0,0
VRSK	Verisk Analytics, Inc.	Ordinary share	US92345Y1064	USD	USD					0,0
VRSN	VeriSign, Inc.	Ordinary share	US92343E1029	USD	USD					0,0
VRT	Vertiv Holdings Co Class A	Ordinary share	US92537N1081	USD	USD					0,0
VRTS	Virtus Investment Partners, Inc.	Ordinary share	US92828Q1094	USD	USD					0,0
VRTX	Vertex Pharmaceuticals Incorporated	Ordinary share	US92532F1003	USD	USD					411,44
VSAT	ViaSat, Inc.	Ordinary share	US92552V1008	USD	USD					8,71
VSCO	Victoria's Secret & Co.	Ordinary share	US9264001028	USD	USD					0,0
VSEC	VSE Corporation	Ordinary share	US9182841000	USD	USD					0,0
VSS	Vanguard FTSE All-World ex-US Small-Cap ETF		US9220427184	USD	USD					0,0
VST	Vistra Corp.	Ordinary share	US92840M1027	USD	USD					162,51

VT	Vanguard Total World Stock ETF		US9220427424	USD	USD				116,58
VTGN	Vistagen Therapeutics, Inc.	Ordinary share	US92840H4002	USD	USD				0,0
VTI	Vanguard Total Stock Market ETF		US9229087690	USD	USD				288,48
VTLE	Vital Energy, Inc.	Ordinary share	US5168062058	USD	USD				0,0
VTR	Ventas, Inc.	Ordinary share	US92276F1003	USD	USD				0,0
VTRS	Viatis Inc.	Ordinary share	US92556V1061	USD	USD				0,0
VTSI	VirTra, Inc.	Ordinary share	US92827K3014	USD	USD				0,0
VTV	Vanguard Value ETF		US9229087443	USD	USD				168,6
VTVT	vTv Therapeutics Inc. Class A	Ordinary share	US9183852048	USD	USD				0,0
VTYX	Ventyx Biosciences, Inc.	Ordinary share	US92332V1070	USD	USD				0,0
VUG	Vanguard Growth ETF		US9229087369	USD	USD				404,76
VUZI	Vuzix Corporation	Ordinary share	US92921W3007	USD	USD				4,05
VV	Vanguard Large-Cap ETF		US9229086379	USD	USD				0,0
VVV	Valvoline Inc.	Ordinary share	US92047W1018	USD	USD				0,0
VVX	V2X, Inc.	Ordinary share	US92242T1016	USD	USD				0,0
VWO	Vanguard FTSE Emerging Markets ETF		US9220428588	USD	USD				42,87
VXF	Vanguard Extended Market ETF		US9229086528	USD	USD				0,0
VXUS	Vanguard Total International Stock ETF		US9219097683	USD	USD				58,5
VYGR	Voyager Therapeutics, Inc.	Ordinary share	US92915B1061	USD	USD				0,0
VYM	Vanguard High Dividend Yield ETF		US9219464065	USD	USD				126,41
VYMI	Vanguard International High Dividend Yield ETF		US9219467944	USD	USD				0,0
VYX	NCR Voyix Corporation	Ordinary share	US62886E1082	USD	USD				0,0
VZ	Verizon Communications Inc.	Ordinary share	US92343V1044	USD	USD				37,97
W	Wayfair Inc. ClassA	Ordinary share	US94419L1017	USD	USD				0,0
WAB	Westinghouse Air Brake Technologies Corporation	Ordinary share	US9297401088	USD	USD				0,0
WABC	Westamerica Bancorporation	Ordinary share	US9570901036	USD	USD				0,0
WAFD	WaFd, Inc.	Ordinary share	US9388241096	USD	USD				0,0
WAL	Western Alliance Bancorporation	Ordinary share	US9576381092	USD	USD				79,39
WASH	Washington Trust Bancorp, Inc.	Ordinary share	US9406101082	USD	USD				0,0
WAT	Waters Corporation	Ordinary share	US9418481035	USD	USD				0,0
WB	Weibo Corporation		US9485961018	USD	USD				0,0
WBA	Walgreens Boots Alliance, Inc.	Ordinary share	US9314271084	USD	USD				11,21
WBD	Warner Bros. Discovery, Inc. Series A	Ordinary share	US9344231041	USD	USD				9,64
WBS	Webster Financial Corporation	Ordinary share	US9478901096	USD	USD				54,11
WCC	WESCO International, Inc.	Ordinary share	US95082P1057	USD	USD				0,0
WCLD	WisdomTree Cloud Computing Fund		US97717Y6914	USD	USD				0,0
WCN	Waste Connections, Inc.	Ordinary share	CA94106B1013	USD	CAD				0,0
WDAY	Workday, Inc. ClassA	Ordinary share	US98138H1014	USD	USD				0,0
WDC	Western Digital Corporation	Ordinary share	US9581021055	USD	USD				63,5
WDFC	WD-40 Company	Ordinary share	US9292361071	USD	USD				0,0
WEC	WEC Energy Group, Inc.	Ordinary share	US92939U1060	USD	USD				0,0

WELL	Welltower Inc.	Ordinary share	US95040Q1040	USD	USD					0,0
WEN	The Wendy's Company	Ordinary share	US95058W1009	USD	USD					0,0
WERN	Werner Enterprises, Inc.	Ordinary share	US9507551086	USD	USD					0,0
WEX	WEX Inc.	Ordinary share	US96208T1043	USD	USD					0,0
WEYS	Weyco Group, Inc.	Ordinary share	US9621491003	USD	USD					0,0
WFC	Wells Fargo & Company	Ordinary share	US9497461015	USD	USD					0,0
WGMI	CoinShares Valkyrie Bitcoin Miners ETF		US91917A2078	USD	USD					0,0
WGO	Winnebago Industries, Inc.	Ordinary share	US9746371007	USD	USD					0,0
WGS	GeneDx Holdings Corp. Class A	Ordinary share	US81663L2007	USD	USD					0,0
WH	Wyndham Hotels & Resorts, Inc.	Ordinary share	US98311A1051	USD	USD					0,0
WHD	Cactus, Inc. ClassA	Ordinary share	US1272031071	USD	USD					0,0
WHF	WhiteHorse Finance, Inc.	Ordinary share	US96524V1061	USD	USD					0,0
WHR	Whirlpool Corporation	Ordinary share	US9633201069	USD	USD					0,0
WING	Wingstop Inc.	Ordinary share	US9741551033	USD	USD					0,0
WIX	Wix.com Ltd.	Ordinary share	IL0011301780	USD	ILS					0,0
WK	Workiva Inc. ClassA	Ordinary share	US98139A1051	USD	USD					0,0
WLK	Westlake Corporation	Ordinary share	US9604131022	USD	USD					0,0
WLY	John Wiley & Sons, Inc. Class A	Ordinary share	US9682232064	USD	USD					0,0
WM	Waste Management, Inc.	Ordinary share	US94106L1098	USD	USD					206,4
WMB	The Williams Companies, Inc.	Ordinary share	US9694571004	USD	USD					0,0
WMG	Warner Music Group Corp. Class A	Ordinary share	US9345502036	USD	USD					0,0
WMS	Advanced Drainage Systems, Inc.	Ordinary share	US00790R1041	USD	USD					0,0
WMT	Walmart Inc.	Ordinary share	US9311421039	USD	USD					92,69
WNC	Wabash National Corporation	Ordinary share	US9295661071	USD	USD					0,0
WOLF	Wolfspeed, Inc.	Ordinary share	US9778521024	USD	USD					5,72
WOOF	Petco Health & Wellness Company, Inc. Class A	Ordinary share	US71601V1052	USD	USD					0,0
WOR	Worthington Enterprises, Inc.	Ordinary share	US9818111026	USD	USD					0,0
WOW	WideOpenWest, Inc.	Ordinary share	US96758W1018	USD	USD					0,0
WPC	W.P. Carey Inc.	Ordinary share	US92936U1097	USD	USD					0,0
WPM	Wheaton Precious Metals Corp.	Ordinary share	CA9628791027	USD	CAD					0,0
WRB	W. R. Berkley Corporation	Ordinary share	US0844231029	USD	USD					0,0
WRBY	Warby Parker Inc. Class A	Ordinary share	US93403J1060	USD	USD					0,0
WRLD	World Acceptance Corporation	Ordinary share	US9814191048	USD	USD					0,0
WS	Worthington Steel, Inc	Ordinary share	US9821041012	USD	USD					0,0
WSBC	Wesbanco, Inc.	Ordinary share	US9508101014	USD	USD					0,0
WSC	WillScot Holdings Corporation	Ordinary share	US9713781048	USD	USD					0,0
WSM	Williams-Sonoma, Inc.	Ordinary share	US9699041011	USD	USD					0,0
WSO	Watsco, Inc.	Ordinary share	US9426222009	USD	USD					0,0
WSR	Whitestone REIT	Ordinary share	US9660842041	USD	USD					0,0
WST	West Pharmaceutical Services, Inc.	Ordinary share	US9553061055	USD	USD					0,0
WT	WisdomTree, Inc.	Ordinary share	US97717P1049	USD	USD					0,0
WTFC	Wintrust Financial Corporation	Ordinary share	US97650W1080	USD	USD					0,0
WTI	W&T Offshore, Inc.	Ordinary share	US92922P1066	USD	USD					0,0

WTRG	Essential Utilities, Inc.	Ordinary share	US29670G1022	USD	USD					0,0
WTS	Watts Water Technologies, Inc. ClassA	Ordinary share	US9427491025	USD	USD					0,0
WTRR	Select Water Solutions, Inc. Class A	Ordinary share	US81617J3014	USD	USD					0,0
WU	The Western Union Company	Ordinary share	US9598021098	USD	USD					0,0
WULF	TeraWulf Inc.	Ordinary share	US88080T1043	USD	USD					5,21
WW	WW International, Inc.	Ordinary share	US98262P1012	USD	USD					0,0
WWD	Woodward, Inc.	Ordinary share	US9807451037	USD	USD					0,0
WWW	Wolverine World Wide, Inc.	Ordinary share	US9780971035	USD	USD					0,0
WY	Weyerhaeuser Company	Ordinary share	US9621661043	USD	USD					0,0
WYNN	Wynn Resorts, Limited	Ordinary share	US9831341071	USD	USD					82,19
WYY	WidePoint Corporation	Ordinary share	US9675902095	USD	USD					0,0
X	United States Steel Corporation	Ordinary share	US9129091081	USD	USD					0,0
XAR	SPDR S&P Aerospace & Defense ETF		US78464A6313	USD	USD					0,0
XBI	SPDR S&P Biotech ETF		US78464A8707	USD	USD					0,0
XBIO	Xenetic Biosciences, Inc.	Ordinary share	US9840156023	USD	USD					0,0
XEL	Xcel Energy Inc.	Ordinary share	US98389B1008	USD	USD					0,0
XERS	Xeris Biopharma Holdings, Inc.	Ordinary share	US98422E1038	USD	USD					0,0
XHB	SPDR S&P Homebuilders ETF		US78464A8889	USD	USD					0,0
XLB	The Materials Select Sector SPDR Fund		US81369Y1001	USD	USD					0,0
XLC	The Communication Services Select Sector SPDR Fund		US81369Y8527	USD	USD					96,37
XLF	The Financial Select Sector SPDR Fund		US81369Y6059	USD	USD					47,57
XLI	The Industrial Select Sector SPDR Fund		US81369Y7040	USD	USD					0,0
XLP	The Consumer Staples Select Sector SPDR Fund		US81369Y3080	USD	USD					77,22
XLRE	The Real Estate Select Sector SPDR Fund		US81369Y8600	USD	USD					0,0
XLU	The Utilities Select Sector SPDR Fund		US81369Y8865	USD	USD					76,35
XLV	The Health Care Select Sector SPDR Fund		US81369Y2090	USD	USD					140,52
XLY	The Consumer Discretionary Select Sector SPDR Fund		US81369Y4070	USD	USD					0,0
XNCR	Xencor, Inc.	Ordinary share	US98401F1057	USD	USD					0,0
XOM	Exxon Mobil Corporation	Ordinary share	US30231G1022	USD	USD					108,89
XOMA	XOMA Royalty Corporation	Ordinary share	US98419J2069	USD	USD					0,0
XOS	Xos, Inc.	Ordinary share	US98423B3069	USD	USD					0,0
XP	XP Inc. Class A	Ordinary share	KYG982391099	USD	USD					11,14
XPEL	XPEL, Inc.	Ordinary share	US98379L1008	USD	USD					0,0
XPER	Xperi Inc.	Ordinary share	US98423J1016	USD	USD					0,0
XPO	XPO, Inc.	Ordinary share	US9837931008	USD	USD					0,0
XRAY	DENTSPLY SIRONA Inc.	Ordinary share	US24906P1093	USD	USD					0,0
XRX	Xerox Holdings Corporation	Ordinary share	US98421M1062	USD	USD					0,0
XSD	SPDR S&P Semiconductor ETF		US78464A8624	USD	USD					0,0
XYL	Xylem Inc.	Ordinary share	US98419M1009	USD	USD					0,0
YELP	Yelp Inc.	Ordinary share	US9858171054	USD	USD					0,0

YETI	YETI Holdings, Inc.	Ordinary share	US98585X1046	USD	USD					0,0
YEXT	Yext, Inc.	Ordinary share	US98585N1063	USD	USD					0,0
YINN	Direxion Daily FTSE China Bull 3X Shares		US25460G1958	USD	USD					23,32
YORW	The York Water Company	Ordinary share	US9871841089	USD	USD					0,0
YOU	Clear Secure, Inc. Class A	Ordinary share	US18467V1098	USD	USD					0,0
YUM	Yum! Brands, Inc.	Ordinary share	US9884981013	USD	USD					0,0
YUMC	Yum China Holdings, Inc.	Ordinary share	US98850P1093	USD	USD					0,0
YY	JOYY Inc.		US46591M1099	USD	USD					0,0
Z	Zillow Group Inc. ClassC	Ordinary share	US98954M2008	USD	USD					0,0
ZBH	Zimmer Biomet Holdings, Inc.	Ordinary share	US98956P1021	USD	USD					0,0
ZBRA	Zebra Technologies Corporation ClassA	Ordinary share	US9892071054	USD	USD					0,0
ZD	Ziff Davis, Inc.	Ordinary share	US48123V1026	USD	USD					51,46
ZDGE	Zedge, Inc. Class B	Ordinary share	US98923T1043	USD	USD					0,0
ZETA	Zeta Global Holdings Corp. Class A	Ordinary share	US98956A1051	USD	USD					17,35
ZG	Zillow Group Inc. Class A	Ordinary share	US98954M1018	USD	USD					0,0
ZI	ZoomInfo Technologies Inc.	Ordinary share	US98980F1049	USD	USD					9,83
ZIM	ZIM Integrated Shipping Services Ltd.	Ordinary share	IL0065100930	USD	ILS					18,85
ZIMV	ZimVie Inc.	Ordinary share	US98888T1079	USD	USD					0,0
ZION	Zions Bancorporation, National Association	Ordinary share	US9897011071	USD	USD					0,0
ZIP	ZipRecruiter, Inc. Class A	Ordinary share	US98980B1035	USD	USD					0,0
ZM	Zoom Communications, Inc. Class A	Ordinary share	US98980L1017	USD	USD					78,75
ZNTL	Zentaris Pharmaceuticals, Inc.	Ordinary share	US98943L1070	USD	USD					0,0
ZS	Zscaler, Inc.	Ordinary share	US98980G1022	USD	USD					185,37
ZTS	Zoetis Inc.	Ordinary share	US98978V1035	USD	USD					0,0
ZUMZ	Zumiez Inc.	Ordinary share	US9898171015	USD	USD					0,0
ZUO	Zuora Inc. Class A	Ordinary share	US98983V1061	USD	USD					0,0
ZVOL	-1x Short VIX Mid-Term Futures Strategy ETF		US92864M2026	USD	USD					0,0
ZVRA	Zevra Therapeutics, Inc.	Ordinary share	US4884452065	USD	USD					0,0
ZWS	Zurn Elkay Water Solutions Corporation	Ordinary share	US98983L1089	USD	USD					0,0
ZYME	Zymeworks Inc.	Ordinary share	US98985Y1082	USD	USD					0,0
ZYXI	Zynex, Inc.	Ordinary share	US98986M1036	USD	USD					0,0