

Evening Trading Session Results 2025-05-01

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 shares or REIT	KYG217651051	HKD	HKD					0,0
101	Hang Lung Properties Limited	Ordinary shares or REIT	HK0101000591	HKD	HKD					0,0
1038	CK Infrastructure Holdings Limited	Ordinary shares or REIT	BMG2178K1009	HKD	HKD					0,0
1044	Hengan International Group Company Limited	Ordinary shares or REIT	KYG4402L1510	HKD	HKD					0,0
1093	CSPC Pharmaceutical Group Limited	Ordinary shares or REIT	HK1093012172	HKD	HKD					0,0
1109	China Resources Land Limited	Ordinary shares or REIT	KYG2108Y1052	HKD	HKD					0,0
1113	CK Asset Holdings Limited	Ordinary shares or REIT	KYG2177B1014	HKD	HKD					0,0
1177	Sino Biopharmaceutical Limited	Ordinary shares or REIT	KYG8167W1380	HKD	HKD					0,0
12	Henderson Land Development Company Limited	Ordinary shares or REIT	HK0012000102	HKD	HKD					0,0
1299	AIA Group Limited	Ordinary shares or REIT	HK0000069689	HKD	HKD					0,0
1378	China Hongqiao Group Limited	Ordinary shares or REIT	KYG211501005	HKD	USD					0,0
1398	Industrial and Commercial Bank of China Limited Class H	Ordinary shares or REIT	CNE1000003G1	HKD	CNY					0,0
16	Sun Hung Kai Properties Limited	Ordinary shares or REIT	HK0016000132	HKD	HKD					0,0
175	Geely Automobile Holdings Limited	Ordinary shares or REIT	KYG3777B1032	HKD	HKD					0,0
1810	Xiaomi Corporation Class B	Ordinary shares or REIT	KYG9830T1067	HKD	USD					0,0
1876	Budweiser Brewing Company APAC Limited	Ordinary shares or REIT	KYG1674K1013	HKD	USD					0,0
1928	Sands China Ltd.	Ordinary shares or REIT	KYG7800X1079	HKD	USD					0,0
1997	Wharf Real Estate Investment Company Limited	Ordinary shares or REIT	KYG9593A1040	HKD	HKD					0,0
2020	ANTA Sports Products Limited	Ordinary shares or REIT	KYG040111059	HKD	HKD					0,0
2269	WuXi Biologics (Cayman) Inc.	Ordinary shares or REIT	KYG970081173	HKD	USD					0,0

2313	Shenzhou International Group Holdings Limited	Ordinary shares or REIT	KYG8087W1015	HKD	HKD					0,0
2318	Ping An Insurance (Group) Company of China, Ltd. Class H	Ordinary shares or REIT	CNE1000003X6	HKD	CNY					0,0
2319	China Mengniu Dairy Company Limited	Ordinary shares or REIT	KYG210961051	HKD	HKD					0,0
2331	Li Ning Company Limited	Ordinary shares or REIT	KYG5496K1242	HKD	HKD					0,0
2382	Sunny Optical Technology (Group) Company Limited	Ordinary shares or REIT	KYG8586D1097	HKD	HKD					0,0
2388	BOC Hong Kong (Holdings) Limited	Ordinary shares or REIT	HK2388011192	HKD	HKD					0,0
241	Alibaba Health Information Technology Limited	Ordinary shares or REIT	BMG0171K1018	HKD	HKD					0,0
2628	China Life Insurance Company Limited Class H	Ordinary shares or REIT	CNE1000002L3	HKD	CNY					0,0
267	CITIC Limited	Ordinary shares or REIT	HK0267001375	HKD	HKD					0,0
2688	ENN Energy Holdings Limited	Ordinary shares or REIT	KYG3066L1014	HKD	HKD					0,0
27	Galaxy Entertainment Group Limited	Ordinary shares or REIT	HK0027032686	HKD	HKD					0,0
288	WH Group Limited	Ordinary shares or REIT	KYG960071028	HKD	USD					0,0
291	China Resources Beer (Holdings) Company Limited	Ordinary shares or REIT	HK0291001490	HKD	HKD					0,0
3	The Hong Kong and China Gas Company Limited	Ordinary shares or REIT	HK0003000038	HKD	HKD					0,0
3690	Meituan Class B	Ordinary shares or REIT	KYG596691041	HKD	USD					0,0
386	China Petroleum & Chemical Corporation Class H	Ordinary shares or REIT	CNE1000002Q2	HKD	CNY					0,0
388	Hong Kong Exchanges and Clearing Limited	Ordinary shares or REIT	HK0388045442	HKD	HKD					0,0
3968	China Merchants Bank Co., Ltd. Class H	Ordinary shares or REIT	CNE1000002M1	HKD	CNY					0,0
3988	Bank of China Limited Class H	Ordinary shares or REIT	CNE1000001Z5	HKD	CNY					0,0
6098	Country Garden Services Holdings Company Limited	Ordinary shares or REIT	KYG2453A1085	HKD	USD					0,0
66	MTR Corporation Limited	Ordinary shares or REIT	HK0066009694	HKD	HKD					0,0
669	Techtronic Industries Company Limited	Ordinary shares or REIT	HK0669013440	HKD	HKD					0,0
688	China Overseas Land & Investment Limited	Ordinary shares or REIT	HK0688002218	HKD	HKD					0,0

700	Tencent Holdings Limited	Ordinary shares or REIT	KYG875721634	HKD	HKD					0,0
857	PetroChina Company Limited Class H	Ordinary shares or REIT	CNE1000003W8	HKD	CNY					0,0
868	Xinyi Glass Holdings Limited	Ordinary shares or REIT	KYG9828G1082	HKD	HKD					0,0
881	Zhongsheng Group Holdings Limited	Ordinary shares or REIT	KYG9894K1085	HKD	HKD					0,0
939	China Construction Bank Corporation Class H	Ordinary shares or REIT	CNE1000002H1	HKD	CNY					0,0
960	Longfor Group Holdings Limited	Ordinary shares or REIT	KYG5635P1090	HKD	HKD					0,0
9618	JD.com, Inc. Class A	Ordinary shares or REIT	KYG8208B1014	HKD	USD					0,0
9633	Nongfu Spring Co., Ltd. Class H	Ordinary shares or REIT	CNE100004272	HKD	CNY					0,0
968	Xinyi Solar Holdings Limited	Ordinary shares or REIT	KYG9829N1025	HKD	HKD					0,0
992	Lenovo Group Limited	Ordinary shares or REIT	HK0992009065	HKD	HKD					0,0
9988	Alibaba Group Holding Limited	Ordinary shares or REIT	KYG017191142	HKD	USD					0,0
9999	NetEase, Inc.	Ordinary shares or REIT	KYG6427A1022	HKD	USD					0,0
A	Agilent Technologies, Inc.	Ordinary shares or REIT	US00846U1016	USD	USD					0,0
AA	Alcoa Corporation	Ordinary shares or REIT	US0138721065	USD	USD					24,81
AAL	American Airlines Group Inc.	Ordinary shares or REIT	US02376R1023	USD	USD					10,11
AAOI	Applied Optoelectronics, Inc.	Ordinary shares or REIT	US03823U1025	USD	USD					14,55
AAON	AAON, Inc.	Ordinary shares or REIT	US0003602069	USD	USD					0,0
AAP	Advance Auto Parts, Inc.	Ordinary shares or REIT	US00751Y1064	USD	USD					0,0
AAPL	Apple Inc.	Ordinary shares or REIT	US0378331005	USD	USD					211,86
AAT	American Assets Trust, Inc.	Ordinary shares or REIT	US0240131047	USD	USD					0,0
AAXJ	iShares MSCI All Country Asia ex Japan ETF	ETF	US4642881829	USD	USD					0,0
ABBV	AbbVie Inc.	Ordinary shares or REIT	US00287Y1091	USD	USD					0,0
ABCB	Ameris Bancorp	Ordinary shares or REIT	US03076K1088	USD	USD					0,0
ABCL	AbCellera Biologics Inc.	Ordinary shares or REIT	CA00288U1066	USD	CAD					0,0

ABEO	Abeona Therapeutics Inc.	Ordinary shares or REIT	US00289Y2063	USD	USD					6,96
ABG	Asbury Automotive Group, Inc.	Ordinary shares or REIT	US0434361046	USD	USD					0,0
ABM	ABM Industries Incorporated	Ordinary shares or REIT	US0009571003	USD	USD					0,0
ABNB	Airbnb, Inc.	Ordinary shares or REIT	US0090661010	USD	USD					0,0
ABOS	Acumen Pharmaceuticals, Inc.	Ordinary shares or REIT	US00509G2093	USD	USD					0,0
ABR	Arbor Realty Trust, Inc.	Ordinary shares or REIT	US0389231087	USD	USD					0,0
ABSI	Absci Corporation	Ordinary shares or REIT	US00091E1091	USD	USD					0,0
ABT	Abbott Laboratories	Ordinary shares or REIT	US0028241000	USD	USD					131,0
ACA	Arcosa, Inc.	Ordinary shares or REIT	US0396531008	USD	USD					0,0
ACAD	ACADIA Pharmaceuticals Inc.	Ordinary shares or REIT	US0042251084	USD	USD					0,0
ACCO	ACCO Brands Corporation	Ordinary shares or REIT	US00081T1088	USD	USD					0,0
ACDC	ProFrac Holding Corp. Class A	Ordinary shares or REIT	US74319N1000	USD	USD					0,0
ACEL	Accel Entertainment, Inc. Class A	Ordinary shares or REIT	US00436Q1067	USD	USD					0,0
ACGL	Arch Capital Group Ltd.	Ordinary shares or REIT	BMG0450A1053	USD	USD					0,0
ACHC	Acadia Healthcare Company, Inc.	Ordinary shares or REIT	US00404A1097	USD	USD					0,0
ACHR	Archer Aviation Inc. Class A	Ordinary shares or REIT	US03945R1023	USD	USD					8,37
ACHV	Achieve Life Sciences, Inc.	Ordinary shares or REIT	US0044685008	USD	USD					0,0
ACI	Albertsons Companies, Inc. Class A	Ordinary shares or REIT	US0130911037	USD	USD					0,0
ACIC	American Coastal Insurance Corporation	Ordinary shares or REIT	US9107101027	USD	USD					0,0
ACIW	ACI Worldwide, Inc.	Ordinary shares or REIT	US0044981019	USD	USD					0,0
ACLS	Axcelis Technologies, Inc.	Ordinary shares or REIT	US0545402085	USD	USD					49,74
ACLX	Arcellx, Inc.	Ordinary shares or REIT	US03940C1009	USD	USD					0,0
ACM	AECOM	Ordinary shares or REIT	US00766T1007	USD	USD					100,8

ACMR	ACM Research, Inc. Class A	Ordinary shares or REIT	US00108J1097	USD	USD					19,72
ACNB	ACNB Corporation	Ordinary shares or REIT	US0008681092	USD	USD					0,0
ACR	ACRES Commercial Realty Corp.	Ordinary shares or REIT	US00489Q1022	USD	USD					0,0
ACRE	Ares Commercial Real Estate Corporation	Ordinary shares or REIT	US04013V1089	USD	USD					0,0
ACT	Enact Holdings, Inc.	Ordinary shares or REIT	US29249E1091	USD	USD					0,0
ACU	Acme United Corporation	Ordinary shares or REIT	US0048161048	USD	USD					0,0
ACVA	ACV Auctions Inc. Class A	Ordinary shares or REIT	US00091G1040	USD	USD					14,73
ACWI	iShares MSCI ACWI ETF	ETF	US4642882579	USD	USD					0,0
ACWX	iShares MSCI ACWI ex U.S. ETF	ETF	US4642882405	USD	USD					0,0
ADBE	Adobe Inc.	Ordinary shares or REIT	US00724F1012	USD	USD					380,06
ADC	Agree Realty Corporation	Ordinary shares or REIT	US0084921008	USD	USD					0,0
ADEA	Adeia Inc.	Ordinary shares or REIT	US00676P1075	USD	USD					0,0
ADI	Analog Devices, Inc.	Ordinary shares or REIT	US0326541051	USD	USD					0,0
ADM	Archer-Daniels-Midland Company	Ordinary shares or REIT	US0394831020	USD	USD					47,9
ADMA	ADMA Biologics, Inc.	Ordinary shares or REIT	US0008991046	USD	USD					24,61
ADP	Automatic Data Processing, Inc.	Ordinary shares or REIT	US0530151036	USD	USD					0,0
ADPT	Adaptive Biotechnologies Corporation	Ordinary shares or REIT	US00650F1093	USD	USD					0,0
ADSK	Autodesk, Inc.	Ordinary shares or REIT	US0527691069	USD	USD					0,0
ADT	ADT Inc.	Ordinary shares or REIT	US00090Q1031	USD	USD					0,0
ADTN	ADTRAN Holdings, Inc.	Ordinary shares or REIT	US00486H1059	USD	USD					0,0
ADUS	Addus HomeCare Corporation	Ordinary shares or REIT	US0067391062	USD	USD					0,0
ADV	Advantage Solutions Inc. Class A	Ordinary shares or REIT	US00791N1028	USD	USD					0,0
ADVM	Adverum Biotechnologies, Inc.	Ordinary shares or REIT	US00773U2078	USD	USD					0,0
AEE	Ameren Corporation	Ordinary shares or REIT	US0236081024	USD	USD					0,0

AEHR	Aehr Test Systems	Ordinary shares or REIT	US00760J1088	USD	USD					0,0
AEIS	Advanced Energy Industries, Inc.	Ordinary shares or REIT	US0079731008	USD	USD					0,0
AEM	Agnico Eagle Mines Limited	Ordinary shares or REIT	CA0084741085	USD	CAD					113,66
AEO	American Eagle Outfitters, Inc.	Ordinary shares or REIT	US02553E1064	USD	USD					0,0
AEP	American Electric Power Company, Inc.	Ordinary shares or REIT	US0255371017	USD	USD					0,0
AER	AerCap Holdings N.V.	Ordinary shares or REIT	NL0000687663	USD	EUR					0,0
AES	The AES Corporation	Ordinary shares or REIT	US00130H1059	USD	USD					10,18
AESI	Atlas Energy Solutions Inc.	Ordinary shares or REIT	US6420451089	USD	USD					0,0
AETH	Bitwise Ethereum Strategy ETF	ETF	US0917483010	USD	USD					0,0
AEVA	Aeva Technologies, Inc.	Ordinary shares or REIT	US00835Q2021	USD	USD					0,0
AEYE	AudioEye, Inc.	Ordinary shares or REIT	US0507342014	USD	USD					0,0
AFCG	Advanced Flower Capital Inc.	Ordinary shares or REIT	US00109K1051	USD	USD					5,48
AFG	American Financial Group, Inc.	Ordinary shares or REIT	US0259321042	USD	USD					0,0
AFL	Aflac Incorporated	Ordinary shares or REIT	US0010551028	USD	USD					0,0
AFRM	Affirm Holdings, Inc. Class A	Ordinary shares or REIT	US00827B1061	USD	USD					51,69
AFYA	Afya Limited, Class A	Ordinary shares or REIT	KYG011251066	USD	USD					0,0
AG	First Majestic Silver Corp.	Ordinary shares or REIT	CA32076V1031	USD	USD					6,03
AGCO	AGCO Corporation	Ordinary shares or REIT	US0010841023	USD	USD					0,0
AGG	iShares Core U.S. Aggregate Bond ETF	ETF	US4642872265	USD	USD					0,0
AGIO	Agios Pharmaceuticals, Inc.	Ordinary shares or REIT	US00847X1046	USD	USD					0,0
AGL	agilon health, inc.	Ordinary shares or REIT	US00857U1079	USD	USD					0,0
AGNC	AGNC Investment Corp.	Ordinary shares or REIT	US00123Q1040	USD	USD					8,88
AGO	Assured Guaranty Ltd.	Ordinary shares or REIT	BMG0585R1060	USD	USD					0,0
AGX	Argan, Inc.	Ordinary shares or REIT	US04010E1091	USD	USD					0,0

AGYS	Agilysys, Inc.	Ordinary shares or REIT	US00847J1051	USD	USD					0,0
AHCO	AdaptHealth Corp.	Ordinary shares or REIT	US00653Q1022	USD	USD					0,0
AHH	Armada Hoffer Properties, Inc.	Ordinary shares or REIT	US04208T1088	USD	USD					0,0
AI	C3.ai, Inc. Class A	Ordinary shares or REIT	US12468P1049	USD	USD					22,41
AIG	American International Group, Inc.	Ordinary shares or REIT	US0268747849	USD	USD					0,0
AIN	Albany International Corp. Class A	Ordinary shares or REIT	US0123481089	USD	USD					0,0
AIOT	Powerfleet, Inc.	Ordinary shares or REIT	US73931J1097	USD	USD					0,0
AIP	Arteris, Inc.	Ordinary shares or REIT	US04302A1043	USD	USD					0,0
AIR	AAR CORP.	Ordinary shares or REIT	US0003611052	USD	USD					0,0
AIRA	Air Astana Joint Stock Company	Ordinary shares or REIT	KZ1C00004050	KZT	KZT					0,0
AIRI	Air Industries Group	Ordinary shares or REIT	US00912N4034	USD	USD					0,0
AIRO	AIRO Group Holdings, Inc.	Ordinary shares or REIT	US0094221068	USD	USD					0,0
AIRS	Airsculpt Technologies, Inc.	Ordinary shares or REIT	US0094961002	USD	USD					0,0
AIT	Applied Industrial Technologies, Inc.	Ordinary shares or REIT	US03820C1053	USD	USD					0,0
AIV	Apartment Investment & Management Company	Ordinary shares or REIT	US03748R7474	USD	USD					0,0
AIZ	Assurant, Inc.	Ordinary shares or REIT	US04621X1081	USD	USD					0,0
AJG	Arthur J. Gallagher & Co.	Ordinary shares or REIT	US3635761097	USD	USD					0,0
AKAM	Akamai Technologies, Inc.	Ordinary shares or REIT	US00971T1016	USD	USD					0,0
AKR	Acadia Realty Trust	Ordinary shares or REIT	US0042391096	USD	USD					0,0
AKRO	Akero Therapeutics, Inc.	Ordinary shares or REIT	US00973Y1082	USD	USD					0,0
AKYA	Akoya Biosciences, Inc.	Ordinary shares or REIT	US00974H1041	USD	USD					1,21
AL	Air Lease Corporation Class A	Ordinary shares or REIT	US00912X3026	USD	USD					0,0
ALB	Albemarle Corporation	Ordinary shares or REIT	US0126531013	USD	USD					60,54

ALC	Alcon Inc.	Ordinary shares or REIT	CH0432492467	USD	CHF					0,0
ALCO	Alico, Inc.	Ordinary shares or REIT	US0162301040	USD	USD					0,0
ALDX	Aldeyra Therapeutics, Inc.	Ordinary shares or REIT	US01438T1060	USD	USD					2,47
ALE	ALLETE, Inc.	Ordinary shares or REIT	US0185223007	USD	USD					0,0
ALEC	Alector, Inc.	Ordinary shares or REIT	US0144421072	USD	USD					1,17
ALEX	Alexander & Baldwin, Inc.	Ordinary shares or REIT	US0144911049	USD	USD					0,0
ALG	Alamo Group Inc.	Ordinary shares or REIT	US0113111076	USD	USD					0,0
ALGM	Allegro MicroSystems, Inc.	Ordinary shares or REIT	US01749D1054	USD	USD					0,0
ALGN	Align Technology, Inc.	Ordinary shares or REIT	US0162551016	USD	USD					0,0
ALGT	Allegiant Travel Company	Ordinary shares or REIT	US01748X1028	USD	USD					0,0
ALHC	Alignment Healthcare, Inc.	Ordinary shares or REIT	US01625V1044	USD	USD					0,0
ALIT	Alight, Inc. Class A	Ordinary shares or REIT	US01626W1018	USD	USD					0,0
ALK	Alaska Air Group, Inc.	Ordinary shares or REIT	US0116591092	USD	USD					44,63
ALKT	Alkami Technology, Inc.	Ordinary shares or REIT	US01644J1088	USD	USD					25,6
ALL	The Allstate Corporation	Ordinary shares or REIT	US0200021014	USD	USD					0,0
ALLK	Allakos Inc.	Ordinary shares or REIT	US01671P1003	USD	USD					0,0
ALLO	Allogene Therapeutics, Inc.	Ordinary shares or REIT	US0197701065	USD	USD					1,68
ALLY	Ally Financial Inc.	Ordinary shares or REIT	US02005N1000	USD	USD					0,0
ALNY	Alnylam Pharmaceuticals Inc.	Ordinary shares or REIT	US02043Q1076	USD	USD					0,0
ALOT	AstroNova, Inc.	Ordinary shares or REIT	US04638F1084	USD	USD					0,0
ALRM	Alarm.com Holdings, Inc.	Ordinary shares or REIT	US0116421050	USD	USD					0,0
ALSN	Allison Transmission Holdings, Inc.	Ordinary shares or REIT	US01973R1014	USD	USD					0,0
ALT	Altimmune, Inc.	Ordinary shares or REIT	US02155H2004	USD	USD					5,25

ALTG	Alta Equipment Group Inc.	Ordinary shares or REIT	US02128L1061	USD	USD					0,0
ALV	Autoliv, Inc.	Ordinary shares or REIT	US0528001094	USD	USD					0,0
ALXO	ALX Oncology Holdings Inc.	Ordinary shares or REIT	US00166B1052	USD	USD					0,0
AM	Antero Midstream Corporation	Ordinary shares or REIT	US03676B1026	USD	USD					16,58
AMAT	Applied Materials, Inc.	Ordinary shares or REIT	US0382221051	USD	USD					151,46
AMBA	Ambarella, Inc.	Ordinary shares or REIT	KYG037AX1015	USD	USD					0,0
AMBC	Ambac Financial Group, Inc.	Ordinary shares or REIT	US0231398845	USD	USD					0,0
AMCR	Amcor plc	Ordinary shares or REIT	JE00BJ1F3079	USD	USD					9,17
AMCX	AMC Networks Inc. ClassA	Ordinary shares or REIT	US00164V1035	USD	USD					0,0
AMD	Advanced Micro Devices, Inc.	Ordinary shares or REIT	US0079031078	USD	USD					99,41
AME	AMETEK, Inc.	Ordinary shares or REIT	US0311001004	USD	USD					0,0
AMED	Amedisys, Inc.	Ordinary shares or REIT	US0234361089	USD	USD					0,0
AMG	Affiliated Managers Group, Inc.	Ordinary shares or REIT	US0082521081	USD	USD					0,0
AMGN	Amgen Inc.	Ordinary shares or REIT	US0311621009	USD	USD					285,15
AMH	American Homes 4 Rent Class A	Ordinary shares or REIT	US02665T3068	USD	USD					0,0
AMKR	Amkor Technology, Inc.	Ordinary shares or REIT	US0316521006	USD	USD					0,0
AMN	AMN Healthcare Services, Inc.	Ordinary shares or REIT	US0017441017	USD	USD					0,0
AMP	Ameriprise Financial, Inc.	Ordinary shares or REIT	US03076C1062	USD	USD					0,0
AMPH	Amphastar Pharmaceuticals, Inc.	Ordinary shares or REIT	US03209R1032	USD	USD					0,0
AMPL	Amplitude, Inc. Class A	Ordinary shares or REIT	US03213A1043	USD	USD					0,0
AMPY	Amplify Energy Corp.	Ordinary shares or REIT	US03212B1035	USD	USD					0,0
AMR	Alpha Metallurgical Resources, Inc.	Ordinary shares or REIT	US0207641061	USD	USD					0,0
AMRC	Ameresco, Inc. Class A	Ordinary shares or REIT	US02361E1082	USD	USD					0,0

AMRK	A-Mark Precious Metals, Inc.	Ordinary shares or REIT	US00181T1079	USD	USD					0,0
AMRX	Amneal Pharmaceuticals, Inc. Class A	Ordinary shares or REIT	US03168L1052	USD	USD					0,0
AMSC	American Superconductor Corporation	Ordinary shares or REIT	US0301112076	USD	USD					0,0
AMSF	AMERISAFE, Inc.	Ordinary shares or REIT	US03071H1005	USD	USD					0,0
AMST	Amesite Inc.	Ordinary shares or REIT	US0310942042	USD	USD					0,0
AMT	American Tower Corporation	Ordinary shares or REIT	US03027X1000	USD	USD					0,0
AMWD	American Woodmark Corporation	Ordinary shares or REIT	US0305061097	USD	USD					0,0
AMZN	Amazon.com, Inc.	Ordinary shares or REIT	US0231351067	USD	USD					190,29
AN	AutoNation, Inc.	Ordinary shares or REIT	US05329W1027	USD	USD					0,0
ANAB	AnaptysBio, Inc.	Ordinary shares or REIT	US0327241065	USD	USD					21,65
ANDE	The Andersons, Inc.	Ordinary shares or REIT	US0341641035	USD	USD					0,0
ANET	Arista Networks, Inc.	Ordinary shares or REIT	US0404132054	USD	USD					88,65
ANF	Abercrombie & Fitch Co. Class A	Ordinary shares or REIT	US0028962076	USD	USD					70,65
ANGI	Angi Inc., Class A	Ordinary shares or REIT	US00183L2016	USD	USD					0,0
ANGL	VanEck Fallen Angel High Yield Bond ETF	ETF	US92189F4375	USD	USD					0,0
ANGO	AngioDynamics, Inc.	Ordinary shares or REIT	US03475V1017	USD	USD					0,0
ANIK	Anika Therapeutics, Inc.	Ordinary shares or REIT	US0352551081	USD	USD					0,0
ANIP	ANI Pharmaceuticals, Inc.	Ordinary shares or REIT	US00182C1036	USD	USD					0,0
ANNX	Annexon, Inc.	Ordinary shares or REIT	US03589W1027	USD	USD					0,0
ANSS	ANSYS, Inc.	Ordinary shares or REIT	US03662Q1058	USD	USD					0,0
ANVS	Annovis Bio, Inc.	Ordinary shares or REIT	US03615A1088	USD	USD					0,0
AORT	Artivion, Inc.	Ordinary shares or REIT	US2289031005	USD	USD					0,0
AOS	A. O. Smith Corporation	Ordinary shares or REIT	US8318652091	USD	USD					67,61
AOSL	Alpha and Omega Semiconductor Limited	Ordinary shares or REIT	BMG6331P1041	USD	USD					0,0

AOUT	American Outdoor Brands, Inc.	Ordinary shares or REIT	US02875D1090	USD	USD					0,0
APA	APA Corporation	Ordinary shares or REIT	US03743Q1085	USD	USD					16,05
APAM	Artisan Partners Asset Management Inc. Class A	Ordinary shares or REIT	US04316A1088	USD	USD					37,34
APD	Air Products & Chemicals, Inc.	Ordinary shares or REIT	US0091581068	USD	USD					0,0
APEI	American Public Education, Inc.	Ordinary shares or REIT	US02913V1035	USD	USD					0,0
APG	APi Group Corporation	Ordinary shares or REIT	US00187Y1001	USD	USD					0,0
APH	Amphenol Corporation	Ordinary shares or REIT	US0320951017	USD	USD					78,88
APLD	Applied Digital Corporation	Ordinary shares or REIT	US0381692070	USD	USD					4,91
APLE	Apple Hospitality REIT, Inc.	Ordinary shares or REIT	US03784Y2000	USD	USD					12,02
APLS	Apellis Pharmaceuticals, Inc.	Ordinary shares or REIT	US03753U1060	USD	USD					0,0
APO	Apollo Global Management, Inc.	Ordinary shares or REIT	US03769M1062	USD	USD					0,0
APP	AppLovin Corporation Class A	Ordinary shares or REIT	US03831W1080	USD	USD					280,83
APPF	AppFolio, Inc. ClassA	Ordinary shares or REIT	US03783C1009	USD	USD					0,0
APPN	Appian Corporation ClassA	Ordinary shares or REIT	US03782L1017	USD	USD					0,0
APPS	Digital Turbine, Inc.	Ordinary shares or REIT	US25400W1027	USD	USD					0,0
APRE	Aprea Therapeutics, Inc.	Ordinary shares or REIT	US03836J2015	USD	USD					0,0
APT	Alpha Pro Tech, Ltd.	Ordinary shares or REIT	US0207721095	USD	USD					0,0
APTV	Aptiv PLC	Ordinary shares or REIT	JE00BTDN8H13	USD	USD					0,0
AQST	Aquestive Therapeutics, Inc.	Ordinary shares or REIT	US03843E1047	USD	USD					0,0
AR	Antero Resources Corporation	Ordinary shares or REIT	US03674X1063	USD	USD					0,0
ARCB	ArcBest Corporation	Ordinary shares or REIT	US03937C1053	USD	USD					0,0
ARCC	Ares Capital Corporation	Ordinary shares or REIT	US04010L1035	USD	USD					0,0
ARCT	Arcturus Therapeutics Holdings Inc.	Ordinary shares or REIT	US03969T1097	USD	USD					0,0

ARDX	Ardelyx, Inc.	Ordinary shares or REIT	US0396971071	USD	USD					0,0
ARE	Alexandria Real Estate Equities, Inc.	Ordinary shares or REIT	US0152711091	USD	USD					0,0
ARHS	Arhaus, Inc. Class A	Ordinary shares or REIT	US04035M1027	USD	USD					0,0
ARI	Apollo Commercial Real Estate Finance, Inc.	Ordinary shares or REIT	US03762U1051	USD	USD					0,0
ARIS	Aris Water Solutions, Inc. Class A	Ordinary shares or REIT	US04041L1061	USD	USD					0,0
ARKF	ARK Fintech Innovation ETF	ETF	US00214Q7088	USD	USD					0,0
ARKO	ARKO Corp.	Ordinary shares or REIT	US0412421085	USD	USD					0,0
ARKR	Ark Restaurants Corp.	Ordinary shares or REIT	US0407121013	USD	USD					0,0
ARL	American Realty Investors, Inc.	Ordinary shares or REIT	US0291741090	USD	USD					0,0
ARLO	Arlo Technologies, Inc.	Ordinary shares or REIT	US04206A1016	USD	USD					0,0
ARM	Arm Holdings plc ADR	ADR	US0420682058	USD	GBP					116,69
ARMK	Aramark	Ordinary shares or REIT	US03852U1060	USD	USD					0,0
AROC	Archrock, Inc.	Ordinary shares or REIT	US03957W1062	USD	USD					0,0
AROW	Arrow Financial Corporation	Ordinary shares or REIT	US0427441029	USD	USD					0,0
ARQ	Arq, Inc.	Ordinary shares or REIT	US00770C1018	USD	USD					0,0
ARQT	Arcutis Biotherapeutics, Inc.	Ordinary shares or REIT	US03969K1088	USD	USD					0,0
ARRY	Array Technologies, Inc.	Ordinary shares or REIT	US04271T1007	USD	USD					5,08
ARVN	Arvinas, Inc.	Ordinary shares or REIT	US04335A1051	USD	USD					6,93
ARW	Arrow Electronics, Inc.	Ordinary shares or REIT	US0427351004	USD	USD					0,0
ARWR	Arrowhead Pharmaceuticals Inc.	Ordinary shares or REIT	US04280A1007	USD	USD					0,0
ASAN	Asana, Inc. Class A	Ordinary shares or REIT	US04342Y1047	USD	USD					0,0
ASB	Associated Banc-Corp	Ordinary shares or REIT	US0454871056	USD	USD					0,0
ASGN	ASGN Incorporated	Ordinary shares or REIT	US00191U1025	USD	USD					0,0
ASH	Ashland Inc.	Ordinary shares or REIT	US0441861046	USD	USD					0,0
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	ETF	US2330518794	USD	USD					0,0

ASIX	AdvanSix Inc.	Ordinary shares or REIT	US00773T1016	USD	USD					0,0
ASLE	AerSale Corporation	Ordinary shares or REIT	US00810F1066	USD	USD					0,0
ASMB	Assembly Biosciences, Inc.	Ordinary shares or REIT	US0453962070	USD	USD					0,0
ASO	Academy Sports and Outdoors, Inc.	Ordinary shares or REIT	US00402L1070	USD	USD					0,0
ASPN	Aspen Aerogels, Inc.	Ordinary shares or REIT	US04523Y1055	USD	USD					0,0
ASTC	Astrotech Corporation	Ordinary shares or REIT	US0464843095	USD	USD					0,0
ASTE	Astec Industries, Inc.	Ordinary shares or REIT	US0462241011	USD	USD					0,0
ASTH	Astrana Health, Inc.	Ordinary shares or REIT	US03763A2078	USD	USD					0,0
ASTS	AST SpaceMobile, Inc., Class A	Ordinary shares or REIT	US00217D1000	USD	USD					23,17
ASUR	Asure Software, Inc.	Ordinary shares or REIT	US04649U1025	USD	USD					0,0
ASYS	Amtech Systems, Inc.	Ordinary shares or REIT	US0323325045	USD	USD					0,0
ATEC	Alphatec Holdings, Inc.	Ordinary shares or REIT	US02081G2012	USD	USD					0,0
ATEN	A10 Networks, Inc.	Ordinary shares or REIT	US0021211018	USD	USD					0,0
ATER	Aterian, Inc.	Ordinary shares or REIT	US02156U2006	USD	USD					0,0
ATEX	Anterix Inc.	Ordinary shares or REIT	US03676C1009	USD	USD					0,0
ATGE	Adtalem Global Education Inc.	Ordinary shares or REIT	US00737L1035	USD	USD					109,08
ATHA	Athira Pharma, Inc.	Ordinary shares or REIT	US04746L1044	USD	USD					0,0
ATI	ATI Inc.	Ordinary shares or REIT	US01741R1023	USD	USD					0,0
ATKR	Atkore Inc.	Ordinary shares or REIT	US0476491081	USD	USD					0,0
ATLO	Ames National Corporation	Ordinary shares or REIT	US0310011004	USD	USD					0,0
ATLX	Atlas Lithium Corporation	Ordinary shares or REIT	US1058613068	USD	USD					0,0
ATNI	ATN International, Inc.	Ordinary shares or REIT	US00215F1075	USD	USD					15,3
ATNM	Actinium Pharmaceuticals, Inc.	Ordinary shares or REIT	US00507W2061	USD	USD					0,0

ATO	Atmos Energy Corporation	Ordinary shares or REIT	US0495601058	USD	USD					0,0
ATOM	Atomera Incorporated	Ordinary shares or REIT	US04965B1008	USD	USD					0,0
ATR	AptarGroup, Inc.	Ordinary shares or REIT	US0383361039	USD	USD					0,0
ATRC	AtriCure, Inc.	Ordinary shares or REIT	US04963C2098	USD	USD					0,0
ATRO	Astronics Corporation	Ordinary shares or REIT	US0464331083	USD	USD					0,0
ATUS	Altice USA Inc. Class A	Ordinary shares or REIT	US02156K1034	USD	USD					0,0
ATXS	Astria Therapeutics, Inc.	Ordinary shares or REIT	US04635X1028	USD	USD					0,0
AUB	Atlantic Union Bankshares Corporation	Ordinary shares or REIT	US04911A1079	USD	USD					0,0
AUBN	Auburn National Bancorporation, Inc.	Ordinary shares or REIT	US0504731078	USD	USD					0,0
AUPH	Aurinia Pharmaceuticals Inc.	Ordinary shares or REIT	CA05156V1022	USD	CAD					0,0
AUR	Aurora Innovation, Inc. Class A	Ordinary shares or REIT	US0517741072	USD	USD					7,13
AVA	Avista Corporation	Ordinary shares or REIT	US05379B1070	USD	USD					0,0
AVAH	Aveanna Healthcare Holdings, Inc.	Ordinary shares or REIT	US05356F1057	USD	USD					0,0
AVAV	AeroVironment, Inc.	Ordinary shares or REIT	US0080731088	USD	USD					0,0
AVB	AvalonBay Communities, Inc.	Ordinary shares or REIT	US0534841012	USD	USD					0,0
AVD	American Vanguard Corporation	Ordinary shares or REIT	US0303711081	USD	USD					0,0
AVDX	AvidXchange Holdings, Inc.	Ordinary shares or REIT	US05368X1028	USD	USD					0,0
AVGO	Broadcom Inc.	Ordinary shares or REIT	US11135F1012	USD	USD					198,78
AVIR	Atea Pharmaceuticals, Inc.	Ordinary shares or REIT	US04683R1068	USD	USD					0,0
AVNS	Avanos Medical, Inc.	Ordinary shares or REIT	US05350V1061	USD	USD					0,0
AVNT	Avient Corporation	Ordinary shares or REIT	US05368V1061	USD	USD					0,0
AVNW	Aviat Networks, Inc.	Ordinary shares or REIT	US05366Y2019	USD	USD					0,0
AVO	Mission Produce, Inc.	Ordinary shares or REIT	US60510V1089	USD	USD					0,0

AVPT	AvePoint, Inc.	Ordinary shares or REIT	US0536041041	USD	USD					0,0
AVT	Avnet, Inc.	Ordinary shares or REIT	US0538071038	USD	USD					0,0
AVTR	Avantor, Inc.	Ordinary shares or REIT	US05352A1007	USD	USD					13,01
AVXL	Anavex Life Sciences Corp.	Ordinary shares or REIT	US0327973006	USD	USD					0,0
AVY	Avery Dennison Corporation	Ordinary shares or REIT	US0536111091	USD	USD					0,0
AWI	Armstrong World Industries, Inc.	Ordinary shares or REIT	US04247X1028	USD	USD					0,0
AWK	American Water Works Company, Inc.	Ordinary shares or REIT	US0304201033	USD	USD					0,0
AWR	American States Water Company	Ordinary shares or REIT	US0298991011	USD	USD					0,0
AWX	Avalon Holdings Corporation Class A	Ordinary shares or REIT	US05343P1093	USD	USD					0,0
AX	Axos Financial, Inc.	Ordinary shares or REIT	US05465C1009	USD	USD					0,0
AXGN	Axogen, Inc.	Ordinary shares or REIT	US05463X1063	USD	USD					0,0
AXL	American Axle & Manufacturing Holdings, Inc.,	Ordinary shares or REIT	US0240611030	USD	USD					0,0
AXON	Axon Enterprise, Inc.	Ordinary shares or REIT	US05464C1018	USD	USD					0,0
AXP	American Express Company	Ordinary shares or REIT	US0258161092	USD	USD					0,0
AXSM	Axsome Therapeutics Inc.	Ordinary shares or REIT	US05464T1043	USD	USD					0,0
AXTA	Axalta Coating Systems Ltd.	Ordinary shares or REIT	BMG0750C1082	USD	USD					32,84
AXTI	AXT, Inc.	Ordinary shares or REIT	US00246W1036	USD	USD					0,0
AYI	Acuity Inc.	Ordinary shares or REIT	US00508Y1029	USD	USD					0,0
AYTU	Aytu BioPharma, Inc.	Ordinary shares or REIT	US0547548588	USD	USD					0,0
AZEK	The AZEK Company Inc. Class A	Ordinary shares or REIT	US05478C1053	USD	USD					0,0
AZN	AstraZeneca PLC	ADR	US0463531089	USD	USD					0,0
AZO	AutoZone, Inc.	Ordinary shares or REIT	US0533321024	USD	USD					0,0
AZTA	Azenta, Inc.	Ordinary shares or REIT	US1143401024	USD	USD					0,0
AZZ	AZZ Inc.	Ordinary shares or REIT	US0024741045	USD	USD					0,0

BA	THE BOEING COMPANY	Ordinary shares or REIT	US0970231058	USD	USD					183,09
BAB	Invesco Taxable Municipal Bond ETF	ETF	US46138G8050	USD	USD					0,0
BABA	Alibaba Group Holding Limited ADR	ADR	US01609W1027	USD	USD					120,48
BAC	Bank of America Corporation	Ordinary shares or REIT	US0605051046	USD	USD					40,05
BAH	Booz Allen Hamilton Holding Corporation ClassA	Ordinary shares or REIT	US0995021062	USD	USD					0,0
BALL	Ball Corporation	Ordinary shares or REIT	US0584981064	USD	USD					0,0
BALY	Bally's Corporation	Ordinary shares or REIT	US05875B1061	USD	USD					0,0
BAM	Brookfield Asset Management Ltd., Class A	Ordinary shares or REIT	CA1130041058	USD	USD					0,0
BANC	Banc of California, Inc.	Ordinary shares or REIT	US05990K1060	USD	USD					0,0
BAND	Bandwidth Inc. Class A	Ordinary shares or REIT	US05988J1034	USD	USD					0,0
BANF	BancFirst Corporation	Ordinary shares or REIT	US05945F1030	USD	USD					0,0
BANR	Banner Corporation	Ordinary shares or REIT	US06652V2088	USD	USD					0,0
BASE	Couchbase, Inc.	Ordinary shares or REIT	US22207T1016	USD	USD					0,0
BAX	Baxter International Inc.	Ordinary shares or REIT	US0718131099	USD	USD					0,0
BBCP	Concrete Pumping Holdings, Inc.	Ordinary shares or REIT	US2067041085	USD	USD					0,0
BBDC	Barings BDC, Inc.	Ordinary shares or REIT	US06759L1035	USD	USD					0,0
BBIO	BridgeBio Pharma, Inc.	Ordinary shares or REIT	US10806X1028	USD	USD					37,83
BBSI	Barrett Business Services, Inc.	Ordinary shares or REIT	US0684631080	USD	USD					0,0
BBW	Build-A-Bear Workshop, Inc.	Ordinary shares or REIT	US1200761047	USD	USD					0,0
BBWI	Bath & Body Works, Inc.	Ordinary shares or REIT	US0708301041	USD	USD					0,0
BBY	Best Buy Co., Inc.	Ordinary shares or REIT	US0865161014	USD	USD					0,0
BC	Brunswick Corporation	Ordinary shares or REIT	US1170431092	USD	USD					0,0
BCC	Boise Cascade Company	Ordinary shares or REIT	US09739D1000	USD	USD					0,0
BCE	BCE Inc.	Ordinary shares or REIT	CA05534B7604	USD	USD					0,0

BCO	The Brink's Company	Ordinary shares or REIT	US1096961040	USD	USD					0,0
BCPC	Balchem Corporation	Ordinary shares or REIT	US0576652004	USD	USD					0,0
BCRX	BioCryst Pharmaceuticals, Inc.	Ordinary shares or REIT	US09058V1035	USD	USD					0,0
BDC	Belden Inc.	Ordinary shares or REIT	US0774541066	USD	USD					0,0
BDL	Flanigan's Enterprises, Inc.	Ordinary shares or REIT	US3385171059	USD	USD					0,0
BDN	Brandywine Realty Trust	Ordinary shares or REIT	US1053682035	USD	USD					0,0
BDTX	Black Diamond Therapeutics, Inc.	Ordinary shares or REIT	US09203E1055	USD	USD					0,0
BDX	Becton, Dickinson and Company	Ordinary shares or REIT	US0758871091	USD	USD					187,42
BE	Bloom Energy Corporation Class A	Ordinary shares or REIT	US0937121079	USD	USD					17,96
BEAM	Beam Therapeutics Inc.	Ordinary shares or REIT	US07373V1052	USD	USD					0,0
BEEM	Beam Global	Ordinary shares or REIT	US07373B1098	USD	USD					0,0
BEN	Franklin Resources, Inc.	Ordinary shares or REIT	US3546131018	USD	USD					18,98
BERY	Berry Global Group, Inc.	Ordinary shares or REIT	US08579W1036	USD	USD					0,0
BF A	Brown-Forman Corporation Class A	Ordinary shares or REIT	US1156371007	USD	USD					0,0
BF B	Brown-Forman Corporation	Ordinary shares or REIT	US1156372096	USD	USD					0,0
BFAM	Bright Horizons Family Solutions Inc.	Ordinary shares or REIT	US1091941005	USD	USD					0,0
BFH	Bread Financial Holdings, Inc.	Ordinary shares or REIT	US0185811082	USD	USD					0,0
BFIN	BankFinancial Corporation	Ordinary shares or REIT	US06643P1049	USD	USD					0,0
BFS	Saul Centers, Inc.	Ordinary shares or REIT	US8043951016	USD	USD					0,0
BGS	B&G Foods, Inc.	Ordinary shares or REIT	US05508R1068	USD	USD					6,7
BGSF	BGSF, Inc.	Ordinary shares or REIT	US05601C1053	USD	USD					0,0
BH	Biglari Holdings Inc. ClassB	Ordinary shares or REIT	US08986R3093	USD	USD					0,0
BHB	Bar Harbor Bankshares	Ordinary shares or REIT	US0668491006	USD	USD					0,0

BHE	Benchmark Electronics, Inc.	Ordinary shares or REIT	US08160H1014	USD	USD					0,0
BHF	Brighthouse Financial, Inc.	Ordinary shares or REIT	US10922N1037	USD	USD					0,0
BIDU	Baidu, Inc.	ADR	US0567521085	USD	USD					87,9
BIGC	BigCommerce Holdings, Inc.	Ordinary shares or REIT	US08975P1084	USD	USD					0,0
BIIB	Biogen Inc.	Ordinary shares or REIT	US09062X1037	USD	USD					0,0
BIL	SPDR Bloomberg 1-3 Month T-Bill ETF	ETF	US78468R6633	USD	USD					91,43
BILI	Bilibili Inc.	ADR	US0900401060	USD	USD					0,0
BILL	BILL Holdings, Inc.	Ordinary shares or REIT	US0900431000	USD	USD					46,59
BIO	Bio-Rad Laboratories, Inc. ClassA	Ordinary shares or REIT	US0905722072	USD	USD					0,0
BIRK	Birkenstock Holding plc	Ordinary shares or REIT	JE00BS44BN30	USD	USD					0,0
BITF	Bitfarms Ltd.	Ordinary shares or REIT	CA09173B1076	USD	USD					1,03
BITO	ProShares Bitcoin ETF	ETF	US74347G4405	USD	USD					20,41
BITQ	Bitwise Crypto Industry Innovators ETF	ETF	US3015056241	USD	USD					0,0
BITU	ProShares Ultra Bitcoin ETF	ETF	US74349Y7040	USD	USD					44,77
BITX	2x Bitcoin Strategy ETF	ETF	US92864M3016	USD	USD					46,9
BJ	BJ's Wholesale Club Holdings, Inc.	Ordinary shares or REIT	US05550J1016	USD	USD					0,0
BJRI	BJ's Restaurants, Inc.	Ordinary shares or REIT	US09180C1062	USD	USD					0,0
BK	The Bank of New York Mellon Corporation	Ordinary shares or REIT	US0640581007	USD	USD					0,0
BKCH	Global X Blockchain ETF	ETF	US37960A7357	USD	USD					0,0
BKE	The Buckle, Inc.	Ordinary shares or REIT	US1184401065	USD	USD					0,0
BKH	Black Hills Corporation	Ordinary shares or REIT	US0921131092	USD	USD					0,0
BKKT	Bakkt Holdings, Inc. Class A	Ordinary shares or REIT	US05759B3050	USD	USD					0,0
BKNG	Booking Holdings Inc.	Ordinary shares or REIT	US09857L1089	USD	USD					0,0
BKR	Baker Hughes Company	Ordinary shares or REIT	US05722G1004	USD	USD					35,76
BKU	BankUnited, Inc.	Ordinary shares or REIT	US06652K1034	USD	USD					0,0
BL	BlackLine, Inc.	Ordinary shares or REIT	US09239B1098	USD	USD					0,0
BLBD	Blue Bird Corporation	Ordinary shares or REIT	US0953061068	USD	USD					0,0

BLBX	Blackboxstocks Inc.	Ordinary shares or REIT	US09229E3036	USD	USD					0,0
BLD	TopBuild Corp.	Ordinary shares or REIT	US89055F1030	USD	USD					0,0
BLDE	Blade Air Mobility, Inc.	Ordinary shares or REIT	US0926671043	USD	USD					0,0
BLDR	Builders FirstSource, Inc.	Ordinary shares or REIT	US12008R1077	USD	USD					0,0
BLFS	BioLife Solutions, Inc.	Ordinary shares or REIT	US09062W2044	USD	USD					0,0
BLK	BlackRock, Inc.	Ordinary shares or REIT	US09290D1019	USD	USD					918,91
BLKB	Blackbaud, Inc.	Ordinary shares or REIT	US09227Q1004	USD	USD					0,0
BLMN	Bloomin' Brands, Inc.	Ordinary shares or REIT	US0942351083	USD	USD					0,0
BLND	Blend Labs, Inc. Class A	Ordinary shares or REIT	US09352U1088	USD	USD					0,0
BLNK	Blink Charging Co.	Ordinary shares or REIT	US09354A1007	USD	USD					0,75
BLOK	Amplify Transformational Data Sharing ETF	ETF	US0321086078	USD	USD					0,0
BLUE	bluebird bio, Inc.	Ordinary shares or REIT	US09609G2093	USD	USD					0,0
BLZE	Backblaze, Inc. Class A	Ordinary shares or REIT	US05637B1052	USD	USD					0,0
BMBL	Bumble Inc. Class A	Ordinary shares or REIT	US12047B1052	USD	USD					4,51
BMEA	Biomea Fusion, Inc.	Ordinary shares or REIT	US09077A1060	USD	USD					0,0
BMI	Badger Meter, Inc.	Ordinary shares or REIT	US0565251081	USD	USD					0,0
BMO	Bank of Montreal	Ordinary shares or REIT	CA0636711016	USD	CAD					0,0
BMRN	BioMarin Pharmaceutical Inc.	Ordinary shares or REIT	US09061G1013	USD	USD					0,0
BMY	Bristol-Myers Squibb Company	Ordinary shares or REIT	US1101221083	USD	USD					49,83
BN	Brookfield Corporation, Class A	Ordinary shares or REIT	CA11271J1075	USD	USD					54,37
BND	Vanguard Total Bond Market ETF	ETF	US9219378356	USD	USD					73,55
BNDW	Vanguard Total World Bond ETF	ETF	US92206C5655	USD	USD					69,05
BNDX	Vanguard Total International Bond ETF	ETF	US92203J4076	USD	USD					49,41
BNTC	Benitec Biopharma Inc.	Ordinary shares or REIT	US08205P2092	USD	USD					0,0
BNTX	BioNTech SE, ADR	ADR	US09075V1026	USD	USD					0,0
BOC	Boston Omaha Corporation Class A	Ordinary shares or REIT	US1010441053	USD	USD					0,0

BODI	The Beachbody Company, Inc. Class A	Ordinary shares or REIT	US0734633094	USD	USD					0,0
BOH	Bank of Hawaii Corporation	Ordinary shares or REIT	US0625401098	USD	USD					0,0
BOIL	ProShares Ultra Bloomberg Natural Gas	ETF	US74347Y7489	USD	USD					57,67
BOKF	BOK Financial Corporation	Ordinary shares or REIT	US05561Q2012	USD	USD					0,0
BOOT	Boot Barn Holdings, Inc.	Ordinary shares or REIT	US0994061002	USD	USD					0,0
BOTZ	Global X Robotics & Artificial Intelligence ETF	ETF	US37954Y7159	USD	USD					28,97
BOX	Box, Inc. Class A	Ordinary shares or REIT	US10316T1043	USD	USD					0,0
BOXX	The Alpha Architect 1-3 Month Box ETF	ETF	US02072L5654	USD	USD					0,0
BPMC	Blueprint Medicines Corporation	Ordinary shares or REIT	US09627Y1091	USD	USD					0,0
BR	Broadridge Financial Solutions, Inc.	Ordinary shares or REIT	US11133T1034	USD	USD					0,0
BRBR	BellRing Brands, Inc.	Ordinary shares or REIT	US07831C1036	USD	USD					0,0
BRC	Brady Corporation Class A	Ordinary shares or REIT	US1046741062	USD	USD					0,0
BRCC	BRC Inc. Class A	Ordinary shares or REIT	US05601U1051	USD	USD					0,0
BRDG	Bridge Investment Group Holdings Inc. Class A	Ordinary shares or REIT	US10806B1008	USD	USD					0,0
BRK B	Berkshire Hathaway Inc.	Ordinary shares or REIT	US0846707026	USD	USD					0,0
BRKL	Brookline Bancorp, Inc.	Ordinary shares or REIT	US11373M1071	USD	USD					0,0
BRKR	Bruker Corporation	Ordinary shares or REIT	US1167941087	USD	USD					0,0
BRKZe11	BRKZ 10,95% 06.05.2026 Notes	Corporate bonds	XS2337670421	PCT	KZT					0,0
BRKZe15	BRKZ 13% 15.04.2027 Notes	Corporate bonds	XS2800066370	PCT	KZT					0,0
BRLT	Brilliant Earth Group, Inc. Class A	Ordinary shares or REIT	US1095041000	USD	USD					0,0
BRN	Barnwell Industries, Inc.	Ordinary shares or REIT	US0682211000	USD	USD					0,0
BRO	Brown & Brown, Inc.	Ordinary shares or REIT	US1152361010	USD	USD					110,0
BROS	Dutch Bros Inc. Class A	Ordinary shares or REIT	US26701L1008	USD	USD					0,0
BRX	Brixmor Property Group Inc.	Ordinary shares or REIT	US11120U1051	USD	USD					0,0
BRY	Berry Corporation (bry)	Ordinary shares or REIT	US08579X1019	USD	USD					2,58
BRZE	Braze, Inc. Class A	Ordinary shares or REIT	US10576N1028	USD	USD					0,0

BSV	Vanguard Short-Term Bond Index Fund ETF	ETF	US9219378273	USD	USD					78,39
BSX	Boston Scientific Corporation	Ordinary shares or REIT	US1011371077	USD	USD					0,0
BSY	Bentley Systems, Incorporated Class B	Ordinary shares or REIT	US08265T2087	USD	USD					0,0
BTAI	BioXcel Therapeutics, Inc.	Ordinary shares or REIT	US09075P2048	USD	USD					0,0
BTI	British American Tobacco p.l.c.	ADR	US1104481072	USD	GBP					43,29
BTRKb8	BTRKH 11% 21.12.2031 Notes	Corporate bonds	KZ2C00008332	PCT	KZT					0,0
BTU	Peabody Energy Corporation	Ordinary shares or REIT	US7045511000	USD	USD					0,0
BUD	Anheuser-Busch InBev SA/NV	ADR	US03524A1088	USD	USD					0,0
BURL	Burlington Stores, Inc.	Ordinary shares or REIT	US1220171060	USD	USD					0,0
BUSE	First Busey Corporation	Ordinary shares or REIT	US3193832041	USD	USD					0,0
BV	BrightView Holdings, Inc.	Ordinary shares or REIT	US10948C1071	USD	USD					0,0
BVS	Bioventus Inc. Class A	Ordinary shares or REIT	US09075A1088	USD	USD					0,0
BWA	BorgWarner Inc.	Ordinary shares or REIT	US0997241064	USD	USD					28,7
BWB	Bridgewater Bancshares, Inc.	Ordinary shares or REIT	US1086211034	USD	USD					0,0
BWEN	Broadwind, Inc.	Ordinary shares or REIT	US11161T2078	USD	USD					0,0
BWIN	The Baldwin Insurance Group, Inc. Class A	Ordinary shares or REIT	US05589G1022	USD	USD					0,0
BWXT	BWX Technologies, Inc.	Ordinary shares or REIT	US05605H1005	USD	USD					0,0
BX	Blackstone Inc.	Ordinary shares or REIT	US09260D1072	USD	USD					134,31
BXC	BlueLinx Holdings Inc.	Ordinary shares or REIT	US09624H2085	USD	USD					0,0
BXMT	Blackstone Mortgage Trust, Inc. Class A	Ordinary shares or REIT	US09257W1009	USD	USD					0,0
BXP	BXP, Inc.	Ordinary shares or REIT	US1011211018	USD	USD					0,0
BYD	Boyd Gaming Corporation	Ordinary shares or REIT	US1033041013	USD	USD					69,76
BYFC	Broadway Financial Corporation Class A	Ordinary shares or REIT	US1114447097	USD	USD					0,0
BYND	Beyond Meat, Inc.	Ordinary shares or REIT	US08862E1091	USD	USD					2,5
BYON	Beyond, Inc.	Ordinary shares or REIT	US6903701018	USD	USD					0,0

BYRN	Byrna Technologies Inc.	Ordinary shares or REIT	US12448X2018	USD	USD					0,0
BZH	Beazer Homes USA, Inc.	Ordinary shares or REIT	US07556Q8814	USD	USD					0,0
BZUN	Baozun Inc.	ADR	US06684L1035	USD	USD					2,61
C	Citigroup Inc.	Ordinary shares or REIT	US1729674242	USD	USD					68,66
CAAS	China Automotive Systems, Inc.	Ordinary shares or REIT	US16936R1059	USD	USD					0,0
CABA	Cabaletta Bio, Inc.	Ordinary shares or REIT	US12674W1099	USD	USD					0,0
CABO	Cable One, Inc.	Ordinary shares or REIT	US12685J1051	USD	USD					0,0
CAC	Camden National Corporation	Ordinary shares or REIT	US1330341082	USD	USD					0,0
CACC	Credit Acceptance Corporation	Ordinary shares or REIT	US2253101016	USD	USD					0,0
CACI	CACI International Inc	Ordinary shares or REIT	US1271903049	USD	USD					0,0
CADE	Cadence Bank	Ordinary shares or REIT	US12740C1036	USD	USD					0,0
CADL	Candel Therapeutics, Inc.	Ordinary shares or REIT	US1374041093	USD	USD					0,0
CAG	Conagra Brands, Inc.	Ordinary shares or REIT	US2058871029	USD	USD					24,28
CAH	Cardinal Health, Inc.	Ordinary shares or REIT	US14149Y1082	USD	USD					145,21
CAKE	The Cheesecake Factory Incorporated	Ordinary shares or REIT	US1630721017	USD	USD					0,0
CAL	Caleres, Inc.	Ordinary shares or REIT	US1295001044	USD	USD					0,0
CALC	CalciMedica, Inc.	Ordinary shares or REIT	US38942Q2021	USD	USD					0,0
CALM	Cal-Maine Foods, Inc.	Ordinary shares or REIT	US1280302027	USD	USD					0,0
CALX	Calix, Inc.	Ordinary shares or REIT	US13100M5094	USD	USD					0,0
CAPR	Capricor Therapeutics, Inc.	Ordinary shares or REIT	US14070B3096	USD	USD					0,0
CAR	Avis Budget Group, Inc.	Ordinary shares or REIT	US0537741052	USD	USD					0,0
CARG	CarGurus, Inc. Class A	Ordinary shares or REIT	US1417881091	USD	USD					0,0
CARR	Carrier Global Corporation	Ordinary shares or REIT	US14448C1045	USD	USD					0,0
CARS	Cars.com Inc.	Ordinary shares or REIT	US14575E1055	USD	USD					0,0

CART	Maplebear Inc.	Ordinary shares or REIT	US5653941030	USD	USD					0,0
CASH	Pathward Financial, Inc.	Ordinary shares or REIT	US59100U1088	USD	USD					0,0
CASS	Cass Information Systems, Inc.	Ordinary shares or REIT	US14808P1093	USD	USD					0,0
CASY	Casey's General Stores, Inc.	Ordinary shares or REIT	US1475281036	USD	USD					0,0
CAT	Caterpillar Inc.	Ordinary shares or REIT	US1491231015	USD	USD					316,25
CATO	The Cato Corporation Inc. Class A	Ordinary shares or REIT	US1492051065	USD	USD					0,0
CATX	Perspective Therapeutics, Inc.	Ordinary shares or REIT	US46489V3024	USD	USD					0,0
CATY	Cathay General Bancorp	Ordinary shares or REIT	US1491501045	USD	USD					0,0
CAVA	CAVA Group, Inc.	Ordinary shares or REIT	US1489291021	USD	USD					0,0
CB	Chubb Limited	Ordinary shares or REIT	CH0044328745	USD	CHF					0,0
CBL	CBL & Associates Properties, Inc.	Ordinary shares or REIT	US1248308785	USD	USD					0,0
CBOE	Cboe Global Markets, Inc.	Ordinary shares or REIT	US12503M1080	USD	USD					0,0
CBRE	CBRE Group, Inc.	Ordinary shares or REIT	US12504L1098	USD	USD					0,0
CBRL	Cracker Barrel Old Country Store, Inc.	Ordinary shares or REIT	US22410J1060	USD	USD					0,0
CBSH	Commerce Bancshares, Inc.	Ordinary shares or REIT	US2005251036	USD	USD					0,0
CBT	Cabot Corporation	Ordinary shares or REIT	US1270551013	USD	USD					0,0
CBU	Community Financial System, Inc.	Ordinary shares or REIT	US2036071064	USD	USD					0,0
CBZ	CBIZ, Inc.	Ordinary shares or REIT	US1248051021	USD	USD					0,0
CC	The Chemours Company	Ordinary shares or REIT	US1638511089	USD	USD					0,0
CCAP	Crescent Capital BDC, Inc.	Ordinary shares or REIT	US2256551092	USD	USD					0,0
CCCC	C4 Therapeutics, Inc.	Ordinary shares or REIT	US12529R1077	USD	USD					0,0
CCCS	CCC Intelligent Solutions Holdings Inc.	Ordinary shares or REIT	US12510Q1004	USD	USD					0,0
CCI	Crown Castle Inc.	Ordinary shares or REIT	US22822V1017	USD	USD					0,0

CCJ	Cameco Corporation	Ordinary shares or REIT	CA13321L1085	USD	CAD					46,3
CCK	Crown Holdings, Inc.	Ordinary shares or REIT	US2283681060	USD	USD					0,0
CCL	Carnival Corporation	Ordinary shares or REIT	PA1436583006	USD	USD					18,57
CCOI	Cogent Communications Holdings, Inc.	Ordinary shares or REIT	US19239V3024	USD	USD					0,0
CCRD	CoreCard Corporation	Ordinary shares or REIT	US45816D1000	USD	USD					0,0
CCRN	Cross Country Healthcare, Inc.	Ordinary shares or REIT	US2274831047	USD	USD					0,0
CCS	Century Communities, Inc.	Ordinary shares or REIT	US1565043007	USD	USD					0,0
CCSI	Consensus Cloud Solutions, Inc.	Ordinary shares or REIT	US20848V1052	USD	USD					0,0
CDE	Coeur Mining, Inc.	Ordinary shares or REIT	US1921085049	USD	USD					0,0
CDLX	Cardlytics, Inc.	Ordinary shares or REIT	US14161W1053	USD	USD					0,0
CDNA	CareDx, Inc.	Ordinary shares or REIT	US14167L1035	USD	USD					0,0
CDNS	Cadence Design Systems, Inc.	Ordinary shares or REIT	US1273871087	USD	USD					0,0
CDRE	Cadre Holdings, Inc.	Ordinary shares or REIT	US12763L1052	USD	USD					0,0
CDTX	Cidara Therapeutics, Inc.	Ordinary shares or REIT	US1717572069	USD	USD					0,0
CDW	CDW Corporation	Ordinary shares or REIT	US12514G1085	USD	USD					0,0
CDXS	Codexis, Inc.	Ordinary shares or REIT	US1920051067	USD	USD					0,0
CDZI	Cadiz Inc.	Ordinary shares or REIT	US1275372076	USD	USD					0,0
CE	Celanese Corporation	Ordinary shares or REIT	US1508701034	USD	USD					0,0
CECO	CECO Environmental Corp.	Ordinary shares or REIT	US1251411013	USD	USD					0,0
CEG	Constellation Energy Corporation	Ordinary shares or REIT	US21037T1097	USD	USD					239,78
CELC	Celcuity Inc.	Ordinary shares or REIT	US15102K1007	USD	USD					0,0
CELH	Celsius Holdings, Inc.	Ordinary shares or REIT	US15118V2079	USD	USD					35,26
CENT	Central Garden & Pet Company	Ordinary shares or REIT	US1535271068	USD	USD					0,0

CENTA	Central Garden & Pet Company Class A	Ordinary shares or REIT	US1535272058	USD	USD					0,0
CENX	Century Aluminum Company	Ordinary shares or REIT	US1564311082	USD	USD					0,0
CERS	Cerus Corporation	Ordinary shares or REIT	US1570851014	USD	USD					0,0
CERT	Certara, Inc.	Ordinary shares or REIT	US15687V1098	USD	USD					0,0
CEVA	CEVA, Inc.	Ordinary shares or REIT	US1572101053	USD	USD					0,0
CF	CF Industries Holdings, Inc.	Ordinary shares or REIT	US1252691001	USD	USD					0,0
CFFN	Capitol Federal Financial, Inc.	Ordinary shares or REIT	US14057J1016	USD	USD					0,0
CFG	Citizens Financial Group, Inc.	Ordinary shares or REIT	US1746101054	USD	USD					0,0
CFLT	Confluent, Inc. Class A	Ordinary shares or REIT	US20717M1036	USD	USD					20,66
CFR	Cullen/Frost Bankers, Inc.	Ordinary shares or REIT	US2298991090	USD	USD					0,0
CG	The Carlyle Group Inc.	Ordinary shares or REIT	US14316J1088	USD	USD					0,0
CGEM	Cullinan Therapeutics, Inc.	Ordinary shares or REIT	US2300311063	USD	USD					0,0
CGEN	Compugen Ltd.	Ordinary shares or REIT	IL0010852080	USD	ILS					1,55
CGNT	Cognyte Software Ltd.	Ordinary shares or REIT	IL0011691438	USD	ILS					0,0
CGNX	Cognex Corporation	Ordinary shares or REIT	US1924221039	USD	USD					0,0
CHA	Chagee Holdings Limited, ADR	ADR	US15743P1049	USD	USD					34,9
CHAU	Direxion Daily CSI 300 China A Share Bull 2X Shares	ETF	US25490K8696	USD	USD					0,0
CHCI	Comstock Holding Companies, Inc. Class A	Ordinary shares or REIT	US2056842022	USD	USD					0,0
CHCO	City Holding Company	Ordinary shares or REIT	US1778351056	USD	USD					0,0
CHCT	Community Healthcare Trust Incorporated	Ordinary shares or REIT	US20369C1062	USD	USD					16,83
CHD	Church & Dwight Co., Inc.	Ordinary shares or REIT	US1713401024	USD	USD					0,0
CHDN	Churchill Downs Incorporated	Ordinary shares or REIT	US1714841087	USD	USD					0,0
CHE	Chemed Corporation	Ordinary shares or REIT	US16359R1032	USD	USD					0,0
CHEF	The Chefs' Warehouse, Inc.	Ordinary shares or REIT	US1630861011	USD	USD					0,0

CHGG	Chegg Inc.	Ordinary shares or REIT	US1630921096	USD	USD					0,0
CHH	Choice Hotels International, Inc.	Ordinary shares or REIT	US1699051066	USD	USD					0,0
CHKP	Check Point Software Technologies Ltd.	Ordinary shares or REIT	IL0010824113	USD	ILS					0,0
CHMI	Cherry Hill Mortgage Investment Corporation	Ordinary shares or REIT	US1646511014	USD	USD					0,0
CHPT	ChargePoint Holdings, Inc.	Ordinary shares or REIT	US15961R1059	USD	USD					0,0
CHRD	Chord Energy Corporation	Ordinary shares or REIT	US6742152076	USD	USD					92,0
CHRS	Coherus BioSciences, Inc.	Ordinary shares or REIT	US19249H1032	USD	USD					0,0
CHRW	C.H. Robinson Worldwide, Inc.	Ordinary shares or REIT	US12541W2098	USD	USD					0,0
CHTR	Charter Communications, Inc. Class A	Ordinary shares or REIT	US16119P1084	USD	USD					387,35
CHWY	Chewy, Inc. Class A	Ordinary shares or REIT	US16679L1098	USD	USD					0,0
CHX	ChampionX Corporation	Ordinary shares or REIT	US15872M1045	USD	USD					0,0
CI	The Cigna Group	Ordinary shares or REIT	US1255231003	USD	USD					0,0
CIA	Citizens, Inc. Class A	Ordinary shares or REIT	US1747401008	USD	USD					0,0
CIBR	First Trust Nasdaq Cybersecurity ETF	ETF	US33734X8469	USD	USD					67,35
CIEN	Ciena Corporation	Ordinary shares or REIT	US1717793095	USD	USD					0,0
CIFR	Cipher Mining Inc.	Ordinary shares or REIT	US17253J1060	USD	USD					3,08
CIM	Chimera Investment Corporation	Ordinary shares or REIT	US16934Q8024	USD	USD					0,0
CINF	Cincinnati Financial Corporation	Ordinary shares or REIT	US1720621010	USD	USD					0,0
CIO	City Office REIT, Inc.	Ordinary shares or REIT	US1785871013	USD	USD					4,68
CIVB	Civista Bancshares, Inc.	Ordinary shares or REIT	US1788671071	USD	USD					0,0
CIVI	Civitas Resources, Inc.	Ordinary shares or REIT	US17888H1032	USD	USD					0,0
CIX	CompX International Inc. Class A	Ordinary shares or REIT	US20563P1012	USD	USD					0,0
CKPT	Checkpoint Therapeutics, Inc.	Ordinary shares or REIT	US1628282063	USD	USD					0,0
CL	Colgate-Palmolive Company	Ordinary shares or REIT	US1941621039	USD	USD					91,3

CLAR	Clarus Corporation	Ordinary shares or REIT	US18270P1093	USD	USD					0,0
CLB	Core Laboratories Inc.	Ordinary shares or REIT	US21867A1051	USD	USD					0,0
CLBK	Columbia Financial, Inc.	Ordinary shares or REIT	US1976411033	USD	USD					0,0
CLDT	Chatham Lodging Trust	Ordinary shares or REIT	US16208T1025	USD	USD					0,0
CLF	Cleveland-Cliffs Inc.	Ordinary shares or REIT	US1858991011	USD	USD					8,48
CLFD	Clearfield, Inc.	Ordinary shares or REIT	US18482P1030	USD	USD					0,0
CLH	Clean Harbors, Inc.	Ordinary shares or REIT	US1844961078	USD	USD					0,0
CLNE	Clean Energy Fuels Corp.	Ordinary shares or REIT	US1844991018	USD	USD					0,0
CLPT	ClearPoint Neuro, Inc.	Ordinary shares or REIT	US18507C1036	USD	USD					0,0
CLSK	CleanSpark, Inc.	Ordinary shares or REIT	US18452B2097	USD	USD					8,51
CLVT	Clarivate Plc	Ordinary shares or REIT	JE00BJN4441	USD	GBP					4,29
CLW	Clearwater Paper Corporation	Ordinary shares or REIT	US18538R1032	USD	USD					0,0
CLX	The Clorox Company	Ordinary shares or REIT	US1890541097	USD	USD					0,0
CM	Canadian Imperial Bank of Commerce	Ordinary shares or REIT	CA1360691010	USD	CAD					0,0
CMA	Comerica Incorporated	Ordinary shares or REIT	US2003401070	USD	USD					0,0
CMC	Commercial Metals Company	Ordinary shares or REIT	US2017231034	USD	USD					0,0
CMCO	Columbus McKinnon Corporation	Ordinary shares or REIT	US1993331057	USD	USD					0,0
CMCSA	Comcast Corporation	Ordinary shares or REIT	US20030N1019	USD	USD					0,0
CMCT	Creative Media & Community Trust Corporation	Ordinary shares or REIT	US12564W1027	USD	USD					0,0
CME	CME GROUP INC.	Ordinary shares or REIT	US12572Q1058	USD	USD					0,0
CMG	Chipotle Mexican Grill, Inc.	Ordinary shares or REIT	US1696561059	USD	USD					0,0
CMI	Cummins Inc.	Ordinary shares or REIT	US2310211063	USD	USD					298,21
CMP	Compass Minerals International, Inc.	Ordinary shares or REIT	US20451N1019	USD	USD					0,0

CMPO	CompoSecure, Inc. Class A	Ordinary shares or REIT	US20459V1052	USD	USD					0,0
CMS	CMS Energy Corporation	Ordinary shares or REIT	US1258961002	USD	USD					0,0
CMTL	Comtech Telecommunications Corp.	Ordinary shares or REIT	US2058262096	USD	USD					0,0
CNA	CNA Financial Corporation	Ordinary shares or REIT	US1261171003	USD	USD					0,0
CNC	Centene Corporation	Ordinary shares or REIT	US15135B1017	USD	USD					0,0
CNDT	Conduent Incorporated	Ordinary shares or REIT	US2067871036	USD	USD					0,0
CNH	CNH Industrial N.V.	Ordinary shares or REIT	NL0010545661	USD	EUR					0,0
CNI	Canadian National Railway Company	Ordinary shares or REIT	CA1363751027	USD	CAD					0,0
CNK	Cinemark Holdings, Inc.	Ordinary shares or REIT	US17243V1026	USD	USD					29,37
CNM	Core & Main, Inc. Class A	Ordinary shares or REIT	US21874C1027	USD	USD					0,0
CNMD	CONMED Corporation	Ordinary shares or REIT	US2074101013	USD	USD					0,0
CNNE	Cannae Holdings, Inc.	Ordinary shares or REIT	US13765N1072	USD	USD					0,0
CNO	CNO Financial Group, Inc.	Ordinary shares or REIT	US12621E1038	USD	USD					0,0
CNP	CenterPoint Energy, Inc.	Ordinary shares or REIT	US15189T1079	USD	USD					38,59
CNQ	Canadian Natural Resources Limited	Ordinary shares or REIT	CA1363851017	USD	USD					0,0
CNR	Core Natural Resources, Inc.	Ordinary shares or REIT	US2189371006	USD	USD					0,0
CNS	Cohen & Steers, Inc.	Ordinary shares or REIT	US19247A1007	USD	USD					0,0
CNTX	Context Therapeutics Inc.	Ordinary shares or REIT	US21077P1084	USD	USD					0,0
CNX	CNX Resources Corporation	Ordinary shares or REIT	US12653C1080	USD	USD					0,0
CNXC	Concentrix Corporation	Ordinary shares or REIT	US20602D1019	USD	USD					0,0
CNXN	PC Connection, Inc.	Ordinary shares or REIT	US69318J1007	USD	USD					0,0
CNYA	iShares MSCI China A ETF	ETF	US46434V5140	USD	USD					0,0
COCO	The Vita Coco Company, Inc.	Ordinary shares or REIT	US92846Q1076	USD	USD					0,0
CODA	Coda Octopus Group, Inc.	Ordinary shares or REIT	US19188U2069	USD	USD					0,0

CODI	Compass Diversified Holdings	Ordinary shares or REIT	US20451Q1040	USD	USD					0,0
COF	Capital One Financial Corporation	Ordinary shares or REIT	US14040H1059	USD	USD					180,57
COFS	ChoiceOne Financial Services, Inc.	Ordinary shares or REIT	US1703861062	USD	USD					0,0
COGT	Cogent Biosciences, Inc.	Ordinary shares or REIT	US19240Q2012	USD	USD					0,0
COHN	Cohen & Company Inc.	Ordinary shares or REIT	US19249M1027	USD	USD					0,0
COHR	Coherent Corp.	Ordinary shares or REIT	US19247G1076	USD	USD					70,39
COHU	Cohu, Inc.	Ordinary shares or REIT	US1925761066	USD	USD					0,0
COIN	Coinbase Global, Inc. Class A	Ordinary shares or REIT	US19260Q1076	USD	USD					204,8
COKE	Coca-Cola Consolidated, Inc.	Ordinary shares or REIT	US1910981026	USD	USD					0,0
COLB	Columbia Banking System, Inc.	Ordinary shares or REIT	US1972361026	USD	USD					22,7
COLD	Americold Realty Trust, Inc.	Ordinary shares or REIT	US03064D1081	USD	USD					0,0
COLL	Collegium Pharmaceutical, Inc.	Ordinary shares or REIT	US19459J1043	USD	USD					0,0
COLM	Columbia Sportswear Company	Ordinary shares or REIT	US1985161066	USD	USD					0,0
COMM	CommScope Holding Company, Inc.	Ordinary shares or REIT	US20337X1090	USD	USD					0,0
COMP	Compass, Inc. Class A	Ordinary shares or REIT	US20464U1007	USD	USD					0,0
COO	The Cooper Companies, Inc.	Ordinary shares or REIT	US2166485019	USD	USD					0,0
COOK	Traeger, Inc.	Ordinary shares or REIT	US89269P1030	USD	USD					0,0
COOP	Mr. Cooper Group Inc.	Ordinary shares or REIT	US62482R1077	USD	USD					0,0
COP	ConocoPhillips	Ordinary shares or REIT	US20825C1045	USD	USD					0,0
COPX	Global X Copper Miners ETF	ETF	US37954Y8306	USD	USD					0,0
COR	Cencora, Inc.	Ordinary shares or REIT	US03073E1055	USD	USD					0,0
CORE	Solidcore Resources plc	Ordinary shares or REIT	JE00B6T5S470	USD	USD					0,0
CORT	Corcept Therapeutics Incorporated	Ordinary shares or REIT	US2183521028	USD	USD					0,0
CORZ	Core Scientific, Inc.	Ordinary shares or REIT	US21874A1060	USD	USD					8,77

COST	Costco Wholesale Corporation	Ordinary shares or REIT	US22160K1051	USD	USD					0,0
COTY	Coty Inc. Class A	Ordinary shares or REIT	US2220702037	USD	USD					0,0
COUR	Coursea, Inc.	Ordinary shares or REIT	US22266M1045	USD	USD					0,0
CP	Canadian Pacific Kansas City Limited	Ordinary shares or REIT	CA13646K1084	USD	CAD					0,0
CPAY	Corpay, Inc.	Ordinary shares or REIT	US2199481068	USD	USD					0,0
CPB	The Campbell's Company	Ordinary shares or REIT	US1344291091	USD	USD					0,0
CPK	Chesapeake Utilities Corporation	Ordinary shares or REIT	US1653031088	USD	USD					0,0
CPNG	Coupang, Inc.	Ordinary shares or REIT	US22266T1097	USD	USD					0,0
CPRI	Capri Holdings Limited	Ordinary shares or REIT	VGG1890L1076	USD	USD					0,0
CPRT	Copart, Inc.	Ordinary shares or REIT	US2172041061	USD	USD					0,0
CPRX	Catalyst Pharmaceuticals, Inc.	Ordinary shares or REIT	US14888U1016	USD	USD					0,0
CPS	Cooper-Standard Holdings Inc.	Ordinary shares or REIT	US21676P1030	USD	USD					0,0
CPSS	Consumer Portfolio Services, Inc.	Ordinary shares or REIT	US2105021008	USD	USD					0,0
CPT	Camden Property Trust	Ordinary shares or REIT	US1331311027	USD	USD					0,0
CQQQ	Invesco China Technology ETF	ETF	US46138E8003	USD	USD					0,0
CR	Crane Company	Ordinary shares or REIT	US2244081046	USD	USD					164,84
CRAI	CRA International, Inc.	Ordinary shares or REIT	US12618T1051	USD	USD					0,0
CRBG	Corebridge Financial, Inc.	Ordinary shares or REIT	US21871X1090	USD	USD					0,0
CRBP	Corbus Pharmaceuticals Holdings, Inc.	Ordinary shares or REIT	US21833P3010	USD	USD					7,77
CRC	California Resources Corporation	Ordinary shares or REIT	US13057Q3056	USD	USD					0,0
CRCT	Cricut, Inc. Class A	Ordinary shares or REIT	US22658D1000	USD	USD					0,0
CRD B	Crawford & Company Class B	Ordinary shares or REIT	US2246331076	USD	USD					0,0
CRDF	Cardiff Oncology, Inc.	Ordinary shares or REIT	US14147L1089	USD	USD					0,0
CREX	Creative Realities, Inc.	Ordinary shares or REIT	US22530J3095	USD	USD					1,83

CRGY	Crescent Energy Company Class A	Ordinary shares or REIT	US44952J1043	USD	USD					0,0
CRI	Carter's, Inc.	Ordinary shares or REIT	US1462291097	USD	USD					0,0
CRIS	Curis, Inc	Ordinary shares or REIT	US2312693094	USD	USD					0,0
CRK	Comstock Resources, Inc.	Ordinary shares or REIT	US2057683029	USD	USD					0,0
CRL	Charles River Laboratories International, Inc.	Ordinary shares or REIT	US1598641074	USD	USD					118,83
CRM	Salesforce, Inc.	Ordinary shares or REIT	US79466L3024	USD	USD					272,51
CRMD	CorMedix Inc.	Ordinary shares or REIT	US21900C3088	USD	USD					0,0
CRMT	America's Car-Mart, Inc.	Ordinary shares or REIT	US03062T1051	USD	USD					0,0
CRNC	Cerence Inc.	Ordinary shares or REIT	US1567271093	USD	USD					0,0
CRNX	Crinetics Pharmaceuticals, Inc.	Ordinary shares or REIT	US22663K1079	USD	USD					0,0
CROX	Crocs Inc.	Ordinary shares or REIT	US2270461096	USD	USD					0,0
CRS	Carpenter Technology Corporation	Ordinary shares or REIT	US1442851036	USD	USD					205,72
CRSP	CRISPR Therapeutics AG	Ordinary shares or REIT	CH0334081137	USD	CHF					0,0
CRSR	Corsair Gaming, Inc.	Ordinary shares or REIT	US22041X1028	USD	USD					0,0
CRUS	Cirrus Logic, Inc.	Ordinary shares or REIT	US1727551004	USD	USD					96,39
CRVL	CorVel Corporation	Ordinary shares or REIT	US2210061097	USD	USD					0,0
CRVO	CervoMed Inc.	Ordinary shares or REIT	US15713L1098	USD	USD					10,05
CRVS	Corvus Pharmaceuticals, Inc.	Ordinary shares or REIT	US2210151005	USD	USD					3,52
CRWD	CrowdStrike Holdings, Inc. Class A	Ordinary shares or REIT	US22788C1053	USD	USD					433,7
CRWS	Crown Crafts, Inc.	Ordinary shares or REIT	US2283091005	USD	USD					0,0
CRWV	CoreWeave, Inc., Class A	Ordinary shares or REIT	US21873S1087	USD	USD					46,01
CSBR	Champions Oncology, Inc.	Ordinary shares or REIT	US15870P3073	USD	USD					0,0
CSCO	Cisco Systems, Inc.	Ordinary shares or REIT	US17275R1023	USD	USD					57,74

CSGP	CoStar Group Inc.	Ordinary shares or REIT	US22160N1090	USD	USD					0,0
CSGS	CSG Systems International, Inc.	Ordinary shares or REIT	US1263491094	USD	USD					0,0
CSL	Carlisle Companies Incorporated	Ordinary shares or REIT	US1423391002	USD	USD					0,0
CSTL	Castle Biosciences, Inc.	Ordinary shares or REIT	US14843C1053	USD	USD					0,0
CSV	Carriage Services, Inc.	Ordinary shares or REIT	US1439051079	USD	USD					0,0
CSWC	Capital Southwest Corporation	Ordinary shares or REIT	US1405011073	USD	USD					0,0
CSWI	CSW Industrials, Inc.	Ordinary shares or REIT	US1264021064	USD	USD					0,0
CSX	CSX Corporation	Ordinary shares or REIT	US1264081035	USD	USD					0,0
CTAS	Cintas Corporation	Ordinary shares or REIT	US1729081059	USD	USD					210,51
CTBI	Community Trust Bancorp, Inc.	Ordinary shares or REIT	US2041491083	USD	USD					0,0
CTGO	Contango ORE, Inc.	Ordinary shares or REIT	US21077F1003	USD	USD					0,0
CTKB	Cytek Biosciences, Inc.	Ordinary shares or REIT	US23285D1090	USD	USD					0,0
CTLP	Cantaloupe, Inc.	Ordinary shares or REIT	US1381031061	USD	USD					0,0
CTO	CTO Realty Growth, Inc.	Ordinary shares or REIT	US22948Q1013	USD	USD					0,0
CTRA	Coterra Energy Inc.	Ordinary shares or REIT	US1270971039	USD	USD					0,0
CTRN	Citi Trends, Inc.	Ordinary shares or REIT	US17306X1028	USD	USD					0,0
CTS	CTS Corporation	Ordinary shares or REIT	US1265011056	USD	USD					0,0
CTSH	Cognizant Technology Solutions Corporation	Ordinary shares or REIT	US1924461023	USD	USD					0,0
CTVA	Corteva, Inc.	Ordinary shares or REIT	US22052L1044	USD	USD					61,64
CUBE	CubeSmart	Ordinary shares or REIT	US2296631094	USD	USD					0,0
CUBI	Customers Bancorp, Inc.	Ordinary shares or REIT	US23204G1004	USD	USD					0,0
CULP	Culp, Inc.	Ordinary shares or REIT	US2302151053	USD	USD					0,0
CURV	Torrid Holdings Inc.	Ordinary shares or REIT	US89142B1070	USD	USD					0,0

CUZ	Cousins Properties Incorporated	Ordinary shares or REIT	US2227955026	USD	USD					0,0
CVBF	CVB Financial Corp.	Ordinary shares or REIT	US1266001056	USD	USD					0,0
CVCO	Cavco Industries, Inc.	Ordinary shares or REIT	US1495681074	USD	USD					0,0
CVGI	Commercial Vehicle Group, Inc.	Ordinary shares or REIT	US2026081057	USD	USD					0,0
CVGW	Calavo Growers, Inc.	Ordinary shares or REIT	US1282461052	USD	USD					0,0
CVI	CVR Energy, Inc.	Ordinary shares or REIT	US12662P1084	USD	USD					0,0
CVLG	Covenant Logistics Group, Inc. Class A	Ordinary shares or REIT	US22284P1057	USD	USD					0,0
CVLT	Commvault Systems Inc.	Ordinary shares or REIT	US2041661024	USD	USD					0,0
CVM	CEL-SCI Corporation	Ordinary shares or REIT	US1508376076	USD	USD					0,0
CVNA	Carvana Co. Class A	Ordinary shares or REIT	US1468691027	USD	USD					250,22
CVR	Chicago Rivet & Machine Co.	Ordinary shares or REIT	US1680881026	USD	USD					0,0
CVS	CVS Health Corporation	Ordinary shares or REIT	US1266501006	USD	USD					71,6
CVV	CVD Equipment Corporation	Ordinary shares or REIT	US1266011030	USD	USD					0,0
CVX	Chevron Corporation	Ordinary shares or REIT	US1667641005	USD	USD					136,56
CW	Curtiss-Wright Corporation	Ordinary shares or REIT	US2315611010	USD	USD					0,0
CWAN	Clearwater Analytics Holdings, Inc. Class A	Ordinary shares or REIT	US1851231068	USD	USD					0,0
CWB	SPDR Bloomberg Convertible Securities ETF	ETF	US78464A3591	USD	USD					0,0
CWEN	Clearway Energy, Inc. Class C	Ordinary shares or REIT	US18539C2044	USD	USD					0,0
CWEN A	Clearway Energy, Inc. Class A	Ordinary shares or REIT	US18539C1053	USD	USD					0,0
CWH	Camping World Holdings, Inc. Class A	Ordinary shares or REIT	US13462K1097	USD	USD					13,09
CWST	Casella Waste Systems, Inc. Class A	Ordinary shares or REIT	US1474481041	USD	USD					0,0
CWT	California Water Service Group	Ordinary shares or REIT	US1307881029	USD	USD					0,0
CXDO	Crexendo, Inc.	Ordinary shares or REIT	US2265521078	USD	USD					0,0
CXM	Sprinklr, Inc. Class A	Ordinary shares or REIT	US85208T1079	USD	USD					0,0

CXT	Crane NXT,Co.	Ordinary shares or REIT	US2244411052	USD	USD					0,0
CXW	CoreCivic, Inc.	Ordinary shares or REIT	US21871N1019	USD	USD					0,0
CYBR	CyberArk Software Ltd.	Ordinary shares or REIT	IL0011334468	USD	ILS					0,0
CYCN	Cyclerion Therapeutics, Inc.	Ordinary shares or REIT	US23255M2044	USD	USD					3,17
CYH	Community Health Systems, Inc.	Ordinary shares or REIT	US2036681086	USD	USD					0,0
CYRX	Cryoport, Inc.	Ordinary shares or REIT	US2290503075	USD	USD					0,0
CYTK	Cytokinetics, Incorporated	Ordinary shares or REIT	US23282W6057	USD	USD					0,0
CZR	Caesars Entertainment, Inc.	Ordinary shares or REIT	US12769G1004	USD	USD					0,0
D	Dominion Energy, Inc.	Ordinary shares or REIT	US25746U1097	USD	USD					0,0
DAIO	Data I/O Corporation	Ordinary shares or REIT	US2376901029	USD	USD					0,0
DAKT	Daktronics, Inc.	Ordinary shares or REIT	US2342641097	USD	USD					0,0
DAL	Delta Air Lines, Inc.	Ordinary shares or REIT	US2473617023	USD	USD					41,96
DALN	DallasNews Corporation Series A	Ordinary shares or REIT	US2350501019	USD	USD					0,0
DAN	Dana Incorporated	Ordinary shares or REIT	US2358252052	USD	USD					0,0
DAR	Darling Ingredients Inc.	Ordinary shares or REIT	US2372661015	USD	USD					0,0
DASH	DoorDash, Inc. Class A	Ordinary shares or REIT	US25809K1051	USD	USD					0,0
DAVA	Endava plc, ADR	ADR	US29260V1052	USD	USD					0,0
DAVE	Dave Inc. Class A	Ordinary shares or REIT	US23834J2015	USD	USD					95,32
DAWN	Day One Biopharmaceuticals, Inc.	Ordinary shares or REIT	US23954D1090	USD	USD					0,0
DAY	Dayforce, Inc.	Ordinary shares or REIT	US15677J1088	USD	USD					0,0
DBD	Diebold Nixdorf, Incorporated	Ordinary shares or REIT	US2536512021	USD	USD					0,0
DBI	Designer Brands Inc. Class A	Ordinary shares or REIT	US2505651081	USD	USD					0,0
DBRG	DigitalBridge Group, Inc. Class A	Ordinary shares or REIT	US25401T6038	USD	USD					0,0
DBX	Dropbox Inc. Class A	Ordinary shares or REIT	US26210C1045	USD	USD					0,0

DCGO	DocGo Inc.	Ordinary shares or REIT	US2560861096	USD	USD					0,0
DCI	Donaldson Company, Inc.	Ordinary shares or REIT	US2576511099	USD	USD					0,0
DCTH	Delcath Systems, Inc.	Ordinary shares or REIT	US24661P8077	USD	USD					0,0
DD	DuPont de Nemours, Inc.	Ordinary shares or REIT	US26614N1028	USD	USD					0,0
DDD	3D Systems Corporation	Ordinary shares or REIT	US88554D2053	USD	USD					0,0
DDOG	Datadog, Inc. Class A	Ordinary shares or REIT	US23804L1035	USD	USD					106,78
DDS	Dillard's, Inc. ClassA	Ordinary shares or REIT	US2540671011	USD	USD					0,0
DE	Deere & Company	Ordinary shares or REIT	US2441991054	USD	USD					0,0
DECK	Deckers Outdoor Corporation	Ordinary shares or REIT	US2435371073	USD	USD					0,0
DEI	Douglas Emmett, Inc.	Ordinary shares or REIT	US25960P1093	USD	USD					0,0
DELL	Dell Technologies Inc. Class C	Ordinary shares or REIT	US24703L2025	USD	USD					94,49
DENN	Denny's Corporation	Ordinary shares or REIT	US24869P1049	USD	USD					0,0
DFH	Dream Finders Homes, Inc. Class A	Ordinary shares or REIT	US26154D1000	USD	USD					0,0
DFIN	Donnelley Financial Solutions, Inc.	Ordinary shares or REIT	US25787G1004	USD	USD					0,0
DFS	Discover Financial Services	Ordinary shares or REIT	US2547091080	USD	USD					0,0
DG	Dollar General Corporation	Ordinary shares or REIT	US2566771059	USD	USD					0,0
DGII	Digi International Inc.	Ordinary shares or REIT	US2537981027	USD	USD					0,0
DGX	Quest Diagnostics Incorporated	Ordinary shares or REIT	US74834L1008	USD	USD					0,0
DH	Definitive Healthcare Corp. Class A	Ordinary shares or REIT	US24477E1038	USD	USD					0,0
DHI	D.R. Horton, Inc.	Ordinary shares or REIT	US23331A1097	USD	USD					0,0
DHR	Danaher Corporation	Ordinary shares or REIT	US2358511028	USD	USD					0,0
DIA	SPDR Dow Jones Industrial Average ETF Trust	ETF	US78467X1090	USD	USD					0,0
DIBS	1stdibs.com, Inc.	Ordinary shares or REIT	US3205511047	USD	USD					0,0
DIN	Dine Brands Global, Inc.	Ordinary shares or REIT	US2544231069	USD	USD					0,0

DINO	HF Sinclair Corporation	Ordinary shares or REIT	US4039491000	USD	USD					0,0
DIOD	Diodes Incorporated	Ordinary shares or REIT	US2545431015	USD	USD					0,0
DIS	The Walt Disney Company	Ordinary shares or REIT	US2546871060	USD	USD					0,0
DJT	Trump Media & Technology Group Corp.	Ordinary shares or REIT	US25400Q1058	USD	USD					0,0
DK	Delek US Holdings, Inc.	Ordinary shares or REIT	US24665A1034	USD	USD					0,0
DKNG	DraftKings Inc. Class A	Ordinary shares or REIT	US26142V1052	USD	USD					33,54
DKS	Dick's Sporting Goods, Inc.	Ordinary shares or REIT	US2533931026	USD	USD					0,0
DLB	Dolby Laboratories, Inc. ClassA	Ordinary shares or REIT	US25659T1079	USD	USD					76,97
DLO	DLocal Limited Class A	Ordinary shares or REIT	KYG290181018	USD	USD					0,0
DLR	Digital Realty Trust, Inc.	Ordinary shares or REIT	US2538681030	USD	USD					0,0
DLTH	Duluth Holdings Inc. ClassB	Ordinary shares or REIT	US26443V1017	USD	USD					0,0
DLTR	Dollar Tree, Inc.	Ordinary shares or REIT	US2567461080	USD	USD					81,01
DLX	Deluxe Corporation	Ordinary shares or REIT	US2480191012	USD	USD					0,0
DNB	Dun & Bradstreet Holdings, Inc.	Ordinary shares or REIT	US26484T1060	USD	USD					0,0
DNLI	Denali Therapeutics Inc.	Ordinary shares or REIT	US24823R1059	USD	USD					0,0
DNOW	DNOW Inc.	Ordinary shares or REIT	US67011P1003	USD	USD					0,0
DNUT	Krispy Kreme, Inc.	Ordinary shares or REIT	US50101L1061	USD	USD					0,0
DOC	Healthpeak Properties, Inc.	Ordinary shares or REIT	US42250P1030	USD	USD					17,83
DOCN	DigitalOcean Holdings, Inc.	Ordinary shares or REIT	US25402D1028	USD	USD					0,0
DOCS	Doximity, Inc. Class A	Ordinary shares or REIT	US26622P1075	USD	USD					0,0
DOCU	DocuSign Inc.	Ordinary shares or REIT	US2561631068	USD	USD					82,87
DOMO	Domo, Inc. Class B	Ordinary shares or REIT	US2575541055	USD	USD					0,0
DORM	Dorman Products, Inc.	Ordinary shares or REIT	US2582781009	USD	USD					0,0

DOV	Dover Corporation	Ordinary shares or REIT	US2600031080	USD	USD					0,0
DOW	Dow Inc.	Ordinary shares or REIT	US2605571031	USD	USD					30,73
DPZ	Domino's Pizza, Inc.	Ordinary shares or REIT	US25754A2015	USD	USD					0,0
DRH	DiamondRock Hospitality Company	Ordinary shares or REIT	US2527843013	USD	USD					0,0
DRI	Darden Restaurants, Inc.	Ordinary shares or REIT	US2371941053	USD	USD					0,0
DRIV	Global X Autonomous & Electric Vehicles ETF	ETF	US37954Y6243	USD	USD					0,0
DRS	Leonardo DRS, Inc.	Ordinary shares or REIT	US52661A1088	USD	USD					39,56
DRVN	Driven Brands Holdings Inc.	Ordinary shares or REIT	US26210V1026	USD	USD					16,87
DSGN	Design Therapeutics, Inc.	Ordinary shares or REIT	US25056L1035	USD	USD					4,43
DT	Dynatrace, Inc.	Ordinary shares or REIT	US2681501092	USD	USD					47,01
DTE	DTE Energy Company	Ordinary shares or REIT	US2333311072	USD	USD					0,0
DTIL	Precision BioSciences, Inc.	Ordinary shares or REIT	US74019P2074	USD	USD					0,0
DTM	DT Midstream, Inc.	Ordinary shares or REIT	US23345M1071	USD	USD					0,0
DTST	Data Storage Corporation	Ordinary shares or REIT	US23786R2013	USD	USD					0,0
DUK	Duke Energy Corporation	Ordinary shares or REIT	US26441C2044	USD	USD					0,0
DUOL	Duolingo, Inc. Class A	Ordinary shares or REIT	US26603R1068	USD	USD					402,65
DUOT	Duos Technologies Group, Inc.	Ordinary shares or REIT	US2660424076	USD	USD					0,0
DV	DoubleVerify Holdings, Inc.	Ordinary shares or REIT	US25862V1052	USD	USD					0,0
DVA	DaVita Inc.	Ordinary shares or REIT	US23918K1088	USD	USD					0,0
DVAX	Dynavax Technologies Corporation	Ordinary shares or REIT	US2681582019	USD	USD					0,0
DVN	Devon Energy Corporation	Ordinary shares or REIT	US25179M1036	USD	USD					31,03
DVY	iShares Select Dividend ETF	ETF	US4642871689	USD	USD					0,0
DX	Dynex Capital, Inc.	Ordinary shares or REIT	US26817Q8868	USD	USD					0,0
DXC	DXC Technology Company	Ordinary shares or REIT	US23355L1061	USD	USD					0,0

DXCM	DexCom Inc.	Ordinary shares or REIT	US2521311074	USD	USD					0,0
DXJ	WisdomTree Japan Hedged Equity Fund	ETF	US97717W8516	USD	USD					0,0
DXLG	Destination XL Group, Inc.	Ordinary shares or REIT	US25065K1043	USD	USD					0,0
DXPE	DXP Enterprises, Inc.	Ordinary shares or REIT	US2333774071	USD	USD					0,0
DY	Dycom Industries, Inc.	Ordinary shares or REIT	US2674751019	USD	USD					0,0
EA	Electronic Arts Inc.	Ordinary shares or REIT	US2855121099	USD	USD					146,11
EAF	GrafTech International Ltd.	Ordinary shares or REIT	US3843135084	USD	USD					0,0
EARN	Ellington Credit Company	Ordinary shares or REIT	US2885781078	USD	USD					0,0
EAT	Brinker International, Inc.	Ordinary shares or REIT	US1096411004	USD	USD					0,0
EB	Eventbrite, Inc. Class A	Ordinary shares or REIT	US29975E1091	USD	USD					0,0
EBAY	eBay Inc.	Ordinary shares or REIT	US2786421030	USD	USD					0,0
EBC	Eastern Bankshares, Inc.	Ordinary shares or REIT	US27627N1054	USD	USD					0,0
EBF	Ennis, Inc.	Ordinary shares or REIT	US2933891028	USD	USD					0,0
EBS	Emergent BioSolutions Inc.	Ordinary shares or REIT	US29089Q1058	USD	USD					0,0
ECL	Ecolab Inc.	Ordinary shares or REIT	US2788651006	USD	USD					0,0
ECOR	electroCore, Inc.	Ordinary shares or REIT	US28531P2020	USD	USD					0,0
ECPG	Encore Capital Group, Inc.	Ordinary shares or REIT	US2925541029	USD	USD					0,0
ED	Consolidated Edison, Inc.	Ordinary shares or REIT	US2091151041	USD	USD					0,0
EDIT	Editas Medicine, Inc.	Ordinary shares or REIT	US28106W1036	USD	USD					1,64
EDUC	Educational Development Corporation	Ordinary shares or REIT	US2814791057	USD	USD					0,0
EE	Excelerate Energy, Inc. Class A	Ordinary shares or REIT	US30069T1016	USD	USD					0,0
EEFT	Euronet Worldwide Inc.	Ordinary shares or REIT	US2987361092	USD	USD					0,0
EEM	iShares MSCI Emerging Markets ETF	ETF	US4642872349	USD	USD					0,0
EFC	Ellington Financial Inc.	Ordinary shares or REIT	US28852N1090	USD	USD					0,0

EFSC	Enterprise Financial Services Corp	Ordinary shares or REIT	US2937121059	USD	USD					0,0
EFV	iShares MSCI EAFE Value ETF	ETF	US4642888774	USD	USD					0,0
EFX	Equifax Inc.	Ordinary shares or REIT	US2944291051	USD	USD					262,49
EG	Everest Group, Ltd.	Ordinary shares or REIT	BMG3223R1088	USD	USD					0,0
EGAN	eGain Corporation	Ordinary shares or REIT	US28225C8064	USD	USD					0,0
EGBN	Eagle Bancorp, Inc.	Ordinary shares or REIT	US2689481065	USD	USD					0,0
EGHT	8x8, Inc.	Ordinary shares or REIT	US2829141009	USD	USD					0,0
EGP	EastGroup Properties, Inc.	Ordinary shares or REIT	US2772761019	USD	USD					0,0
EGY	VAALCO Energy, Inc.	Ordinary shares or REIT	US91851C2017	USD	USD					3,36
EHC	Encompass Health Corporation	Ordinary shares or REIT	US29261A1007	USD	USD					116,01
EHTH	eHealth, Inc.	Ordinary shares or REIT	US28238P1093	USD	USD					0,0
EIDO	iShares MSCI Indonesia ETF	ETF	US46429B3096	USD	USD					0,0
EIX	Edison International	Ordinary shares or REIT	US2810201077	USD	USD					0,0
EL	The Estee Lauder Companies Inc.	Ordinary shares or REIT	US5184391044	USD	USD					0,0
ELA	Envela Corporation	Ordinary shares or REIT	US29402E1029	USD	USD					0,0
ELAN	Elanco Animal Health Incorporated	Ordinary shares or REIT	US28414H1032	USD	USD					0,0
ELDN	Eledon Pharmaceuticals, Inc.	Ordinary shares or REIT	US28617K1016	USD	USD					0,0
ELF	e.l.f. Beauty, Inc.	Ordinary shares or REIT	US26856L1035	USD	USD					62,27
ELMD	Electromed, Inc.	Ordinary shares or REIT	US2854091087	USD	USD					0,0
ELME	Elme Communities	Ordinary shares or REIT	US9396531017	USD	USD					0,0
ELS	Equity LifeStyle Properties, Inc.	Ordinary shares or REIT	US29472R1086	USD	USD					0,0
ELUT	Elutia Inc. Class A	Ordinary shares or REIT	US05479K1060	USD	USD					0,0
ELV	Elevance Health, Inc.	Ordinary shares or REIT	US0367521038	USD	USD					0,0
ELVN	Enliven Therapeutics, Inc.	Ordinary shares or REIT	US29337E1029	USD	USD					0,0

EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	ETF	US4642882819	USD	USD					0,0
EMBC	Embecka Corp.	Ordinary shares or REIT	US29082K1051	USD	USD					0,0
EME	EMCOR Group, Inc.	Ordinary shares or REIT	US29084Q1004	USD	USD					0,0
EMLC	VanEck J.P. Morgan EM Local Currency Bond ETF	ETF	US92189H3003	USD	USD					0,0
EMN	Eastman Chemical Company	Ordinary shares or REIT	US2774321002	USD	USD					0,0
EMR	Emerson Electric Co.	Ordinary shares or REIT	US2910111044	USD	USD					0,0
ENB	Enbridge Inc.	Ordinary shares or REIT	CA29250N1050	USD	CAD					46,96
ENOV	Enovis Corporation	Ordinary shares or REIT	US1940145022	USD	USD					0,0
ENPH	Enphase Energy, Inc.	Ordinary shares or REIT	US29355A1079	USD	USD					44,77
ENR	Energizer Holdings, Inc.	Ordinary shares or REIT	US29272W1099	USD	USD					0,0
ENS	EnerSys	Ordinary shares or REIT	US29275Y1029	USD	USD					0,0
ENSG	The Ensign Group, Inc.	Ordinary shares or REIT	US29358P1012	USD	USD					0,0
ENTA	Enanta Pharmaceuticals, Inc.	Ordinary shares or REIT	US29251M1062	USD	USD					0,0
ENTG	Entegris, Inc.	Ordinary shares or REIT	US29362U1043	USD	USD					0,0
ENVA	Enova International, Inc.	Ordinary shares or REIT	US29357K1034	USD	USD					0,0
EOG	EOG Resources, Inc.	Ordinary shares or REIT	US26875P1012	USD	USD					0,0
EOLS	Evolus, Inc.	Ordinary shares or REIT	US30052C1071	USD	USD					0,0
EPAC	Enerpac Tool Group Corp. Class A	Ordinary shares or REIT	US2927651040	USD	USD					0,0
EPAM	EPAM Systems, Inc.	Ordinary shares or REIT	US29414B1044	USD	USD					159,05
EPC	Edgewell Personal Care Company	Ordinary shares or REIT	US28035Q1022	USD	USD					0,0
EPI	WisdomTree India Earnings Fund	ETF	US97717W4226	USD	USD					0,0
EPM	Evolution Petroleum Corporation	Ordinary shares or REIT	US30049A1079	USD	USD					0,0
EPP	iShares MSCI Pacific ex Japan ETF	ETF	US4642866655	USD	USD					0,0
EQC	Equity Commonwealth	Ordinary shares or REIT	US2946281027	USD	USD					0,0

EQH	Equitable Holdings, Inc.	Ordinary shares or REIT	US29452E1010	USD	USD					0,0
EQIX	Equinix, Inc.	Ordinary shares or REIT	US29444U7000	USD	USD					0,0
EQR	Equity Residential	Ordinary shares or REIT	US29476L1070	USD	USD					0,0
EQT	EQT Corporation	Ordinary shares or REIT	US26884L1098	USD	USD					0,0
ERIE	Erie Indemnity Company ClassA	Ordinary shares or REIT	US29530P1021	USD	USD					0,0
ERII	Energy Recovery, Inc.	Ordinary shares or REIT	US29270J1007	USD	USD					0,0
ES	Eversource Energy	Ordinary shares or REIT	US30040W1080	USD	USD					0,0
ESAB	ESAB Corporation	Ordinary shares or REIT	US29605J1060	USD	USD					0,0
ESE	ESCO Technologies Inc.	Ordinary shares or REIT	US2963151046	USD	USD					0,0
ESGD	iShares ESG Aware MSCI EAFE ETF	ETF	US46435G5163	USD	USD					0,0
ESGE	iShares ESG Aware MSCI EM ETF	ETF	US46434G8630	USD	USD					0,0
ESGR	Enstar Group Limited	Ordinary shares or REIT	BMG3075P1014	USD	USD					0,0
ESGU	iShares ESG Aware MSCI USA ETF	ETF	US46435G4257	USD	USD					0,0
ESGV	Vanguard ESG U.S. Stock ETF	ETF	US9219107334	USD	USD					0,0
ESI	Element Solutions Inc	Ordinary shares or REIT	US28618M1062	USD	USD					0,0
ESPR	Esperion Therapeutics, Inc.	Ordinary shares or REIT	US29664W1053	USD	USD					1,03
ESRT	Empire State Realty Trust, Inc. Class A	Ordinary shares or REIT	US2921041065	USD	USD					0,0
ESS	Essex Property Trust, Inc.	Ordinary shares or REIT	US2971781057	USD	USD					0,0
ESTC	Elastic N.V.	Ordinary shares or REIT	NL0013056914	USD	EUR					0,0
ETD	Ethan Allen Interiors Inc.	Ordinary shares or REIT	US2976021046	USD	USD					0,0
ETHA	iShares Ethereum Trust ETF	ETF	US46438R1059	USD	USD					14,05
ETNB	89bio, Inc.	Ordinary shares or REIT	US2825591033	USD	USD					0,0
ETON	Eton Pharmaceuticals, Inc.	Ordinary shares or REIT	US29772L1089	USD	USD					0,0
ETR	Entergy Corporation	Ordinary shares or REIT	US29364G1031	USD	USD					0,0
ETSY	Etsy, Inc.	Ordinary shares or REIT	US29786A1060	USD	USD					0,0
ETWO	E2open Parent Holdings, Inc. Class A	Ordinary shares or REIT	US29788T1034	USD	USD					2,4

EUFN	iShares MSCI Europe Financials ETF	ETF	US4642891802	USD	USD					0,0
EVER	EverQuote, Inc. Class A	Ordinary shares or REIT	US30041R1086	USD	USD					0,0
EVEX	Eve Holding, Inc.	Ordinary shares or REIT	US29970N1046	USD	USD					0,0
EVGO	EVgo Inc. Class A	Ordinary shares or REIT	US30052F1003	USD	USD					0,0
EVH	Evolent Health Inc. Class A	Ordinary shares or REIT	US30050B1017	USD	USD					0,0
EVLN	Eaton Vance Floating-Rate ETF	ETF	US61774R8337	USD	USD					0,0
EVLV	Evolv Technologies Holdings, Inc. Class A	Ordinary shares or REIT	US30049H1023	USD	USD					0,0
EVR	Evercore Inc. Class A	Ordinary shares or REIT	US29977A1051	USD	USD					210,09
EVRG	Evergy, Inc.	Ordinary shares or REIT	US30034W1062	USD	USD					0,0
EVRI	Everi Holdings Inc.	Ordinary shares or REIT	US30034T1034	USD	USD					0,0
EVX	VanEck Environmental Services ETF	ETF	US92189F3047	USD	USD					0,0
EW	Edwards Lifesciences Corporation	Ordinary shares or REIT	US28176E1082	USD	USD					0,0
EWA	iShares MSCI Australia ETF	ETF	US4642861037	USD	USD					0,0
EWBC	East West Bancorp, Inc.	Ordinary shares or REIT	US27579R1041	USD	USD					0,0
EWC	iShares MSCI Canada ETF	ETF	US4642865095	USD	USD					0,0
EWI	iShares MSCI Italy ETF	ETF	US46434G8309	USD	USD					0,0
EWM	iShares MSCI Malaysia ETF	ETF	US46434G8143	USD	USD					0,0
EWP	iShares MSCI Spain ETF	ETF	US4642867646	USD	USD					0,0
EWQ	iShares MSCI France ETF	ETF	US4642867075	USD	USD					0,0
EWS	iShares MSCI Singapore ETF	ETF	US46434G7806	USD	USD					0,0
EWT	iShares MSCI Taiwan ETF	ETF	US46434G7723	USD	USD					0,0
EWTX	Edgewise Therapeutics, Inc.	Ordinary shares or REIT	US28036F1057	USD	USD					0,0
EWU	iShares MSCI United Kingdom ETF	ETF	US46435G3341	USD	USD					0,0
EWW	iShares MSCI Mexico ETF	ETF	US4642868222	USD	USD					57,04
EWZ	iShares MSCI Brazil ETF	ETF	US4642864007	USD	USD					0,0
EXAS	Exact Sciences Corporation	Ordinary shares or REIT	US30063P1057	USD	USD					46,76
EXC	Exelon Corporation	Ordinary shares or REIT	US30161N1019	USD	USD					0,0
EXE	Expand Energy Corporation	Ordinary shares or REIT	US1651677353	USD	USD					0,0
EXEL	Exelixis Inc.	Ordinary shares or REIT	US30161Q1040	USD	USD					0,0
EXLS	ExlService Holdings, Inc.	Ordinary shares or REIT	US3020811044	USD	USD					0,0

EXP	Eagle Materials Inc.	Ordinary shares or REIT	US26969P1084	USD	USD					0,0
EXPD	Expeditors International of Washington, Inc.	Ordinary shares or REIT	US3021301094	USD	USD					0,0
EXPE	Expedia Group, Inc.	Ordinary shares or REIT	US30212P3038	USD	USD					159,89
EXPI	eXp World Holdings, Inc.	Ordinary shares or REIT	US30212W1009	USD	USD					0,0
EXPO	Exponent, Inc.	Ordinary shares or REIT	US30214U1025	USD	USD					0,0
EXR	Extra Space Storage Inc.	Ordinary shares or REIT	US30225T1025	USD	USD					147,87
EXTR	Extreme Networks, Inc.	Ordinary shares or REIT	US30226D1063	USD	USD					0,0
EYE	National Vision Holdings, Inc.	Ordinary shares or REIT	US63845R1077	USD	USD					0,0
EYPT	EyePoint Pharmaceuticals, Inc.	Ordinary shares or REIT	US30233G2093	USD	USD					0,0
EZA	iShares MSCI South Africa ETF	ETF	US4642867802	USD	USD					0,0
EZPW	EZCORP, INC. Class A	Ordinary shares or REIT	US3023011063	USD	USD					0,0
EZU	iShares MSCI Eurozone ETF	ETF	US4642866085	USD	USD					0,0
F	Ford Motor Company	Ordinary shares or REIT	US3453708600	USD	USD					10,25
FA	First Advantage Corporation	Ordinary shares or REIT	US31846B1089	USD	USD					0,0
FAF	First American Financial Corporation	Ordinary shares or REIT	US31847R1023	USD	USD					0,0
FALN	iShares Fallen Angels USD Bond ETF	ETF	US46435G4745	USD	USD					0,0
FANG	Diamondback Energy, Inc.	Ordinary shares or REIT	US25278X1090	USD	USD					132,42
FARM	Farmer Bros. Co.	Ordinary shares or REIT	US3076751086	USD	USD					0,0
FARO	FARO Technologies, Inc.	Ordinary shares or REIT	US3116421021	USD	USD					0,0
FAS	Direxion Daily Financial Bull 3X Shares	ETF	US25459Y6941	USD	USD					0,0
FAST	Fastenal Company	Ordinary shares or REIT	US3119001044	USD	USD					0,0
FAT	FAT Brands Inc. Class A	Ordinary shares or REIT	US30258N1054	USD	USD					2,78
FATE	Fate Therapeutics, Inc.	Ordinary shares or REIT	US31189P1021	USD	USD					1,23
FAZ	Direxion Daily Financial Bear 3X Shares	ETF	US25460E2404	USD	USD					0,0
FBIN	Fortune Brands Innovations, Inc.	Ordinary shares or REIT	US34964C1062	USD	USD					0,0
FBK	FB Financial Corporation	Ordinary shares or REIT	US30257X1046	USD	USD					0,0

FBNC	First Bancorp	Ordinary shares or REIT	US3189101062	USD	USD					0,0
FBRT	Franklin BSP Realty Trust, Inc.	Ordinary shares or REIT	US35243J1016	USD	USD					0,0
FC	Franklin Covey Co.	Ordinary shares or REIT	US3534691098	USD	USD					0,0
FCEL	FuelCell Energy, Inc.	Ordinary shares or REIT	US35952H7008	USD	USD					0,0
FCF	First Commonwealth Financial Corporation	Ordinary shares or REIT	US3198291078	USD	USD					0,0
FCFS	FirstCash Holdings, Inc.	Ordinary shares or REIT	US33768G1076	USD	USD					0,0
FCN	FTI Consulting, Inc.	Ordinary shares or REIT	US3029411093	USD	USD					0,0
FCNCA	First Citizens BancShares, Inc. Class A	Ordinary shares or REIT	US31946M1036	USD	USD					0,0
FCPT	Four Corners Property Trust, Inc.	Ordinary shares or REIT	US35086T1097	USD	USD					0,0
FCX	Freeport-McMoRan Inc.	Ordinary shares or REIT	US35671D8570	USD	USD					36,66
FDIG	Fidelity Crypto Industry and Digital Payments ETF	ETF	US3160921967	USD	USD					0,0
FDMT	4D Molecular Therapeutics, Inc.	Ordinary shares or REIT	US35104E1001	USD	USD					0,0
FDS	FactSet Research Systems Inc.	Ordinary shares or REIT	US3030751057	USD	USD					0,0
FDUS	Fidus Investment Corporation	Ordinary shares or REIT	US3165001070	USD	USD					0,0
FDX	FedEx Corporation	Ordinary shares or REIT	US31428X1063	USD	USD					0,0
FE	FirstEnergy Corp.	Ordinary shares or REIT	US3379321074	USD	USD					0,0
FEIM	Frequency Electronics, Inc.	Ordinary shares or REIT	US3580101067	USD	USD					0,0
FELE	Franklin Electric Co., Inc.	Ordinary shares or REIT	US3535141028	USD	USD					0,0
FET	Forum Energy Technologies, Inc.	Ordinary shares or REIT	US34984V2097	USD	USD					0,0
FEZ	SPDR EURO STOXX 50 ETF	ETF	US78463X2027	USD	USD					0,0
FF	FutureFuel Corp.	Ordinary shares or REIT	US36116M1062	USD	USD					4,12
FFBC	First Financial Bancorp.	Ordinary shares or REIT	US3202091092	USD	USD					0,0
FFIN	First Financial Bankshares, Inc.	Ordinary shares or REIT	US32020R1095	USD	USD					0,0
FFIV	F5, Inc.	Ordinary shares or REIT	US3156161024	USD	USD					262,35

FG	F&G Annuities & Life, Inc.	Ordinary shares or REIT	US30190A1043	USD	USD					0,0
FGEN	FibroGen Inc.	Ordinary shares or REIT	US31572Q8087	USD	USD					0,0
FHB	First Hawaiian, Inc.	Ordinary shares or REIT	US32051X1081	USD	USD					0,0
FHI	Federated Hermes, Inc. Class B	Ordinary shares or REIT	US3142111034	USD	USD					0,0
FHN	First Horizon Corporation	Ordinary shares or REIT	US3205171057	USD	USD					0,0
FHTX	Foghorn Therapeutics Inc.	Ordinary shares or REIT	US3441741077	USD	USD					0,0
FI	Fiserv, Inc.	Ordinary shares or REIT	US3377381088	USD	USD					0,0
FIBK	First Interstate BancSystem, Inc.	Ordinary shares or REIT	US32055Y2019	USD	USD					0,0
FICO	Fair Isaac Corporation	Ordinary shares or REIT	US3032501047	USD	USD					0,0
FIGS	FIGS, Inc. Class A	Ordinary shares or REIT	US30260D1037	USD	USD					0,0
FIP	FTAI Infrastructure Inc.	Ordinary shares or REIT	US35953C1062	USD	USD					0,0
FIS	Fidelity National Information Services, Inc.	Ordinary shares or REIT	US31620M1062	USD	USD					0,0
FISI	Financial Institutions, Inc.	Ordinary shares or REIT	US3175854047	USD	USD					0,0
FITB	Fifth Third Bancorp	Ordinary shares or REIT	US3167731005	USD	USD					0,0
FIVE	Five Below, Inc.	Ordinary shares or REIT	US33829M1018	USD	USD					0,0
FIVN	Five9 Inc.	Ordinary shares or REIT	US3383071012	USD	USD					26,02
FIX	Comfort Systems USA, Inc.	Ordinary shares or REIT	US1999081045	USD	USD					0,0
FIZZ	National Beverage Corp.	Ordinary shares or REIT	US6350171061	USD	USD					0,0
FL	Foot Locker, Inc.	Ordinary shares or REIT	US3448491049	USD	USD					0,0
FLG	Flagstar Financial, Inc.	Ordinary shares or REIT	US6494454001	USD	USD					0,0
FLGB	Franklin FTSE United Kingdom ETF	ETF	US35473P6786	USD	USD					0,0
FLGT	Fulgent Genetics, Inc.	Ordinary shares or REIT	US3596641098	USD	USD					0,0
FLIC	The First of Long Island Corporation	Ordinary shares or REIT	US3207341062	USD	USD					0,0
FLNC	Fluence Energy, Inc. Class A	Ordinary shares or REIT	US34379V1035	USD	USD					4,3

FLNT	Fluent, Inc.	Ordinary shares or REIT	US34380C2017	USD	USD					0,0
FLO	Flowers Foods, Inc.	Ordinary shares or REIT	US3434981011	USD	USD					17,48
FLOT	iShares Floating Rate Bond ETF	ETF	US46429B6552	USD	USD					0,0
FLR	Fluor Corporation	Ordinary shares or REIT	US3434121022	USD	USD					0,0
FLS	Flowserve Corporation	Ordinary shares or REIT	US34354P1057	USD	USD					0,0
FLUX	Flux Power Holdings, Inc.	Ordinary shares or REIT	US3440573026	USD	USD					0,0
FLWS	1-800-FLOWERS.COM, Inc. ClassA	Ordinary shares or REIT	US68243Q1067	USD	USD					0,0
FLXS	Flexsteel Industries, Inc.	Ordinary shares or REIT	US3393821034	USD	USD					0,0
FLYW	Flywire Corporation	Ordinary shares or REIT	US3024921039	USD	USD					0,0
FMC	FMC Corporation	Ordinary shares or REIT	US3024913036	USD	USD					39,28
FNB	F.N.B. Corporation	Ordinary shares or REIT	US3025201019	USD	USD					0,0
FND	Floor & Decor Holdings, Inc. ClassA	Ordinary shares or REIT	US3397501012	USD	USD					0,0
FNF	Fidelity National Financial, Inc.	Ordinary shares or REIT	US31620R3030	USD	USD					0,0
FNKO	Funko, Inc. ClassA	Ordinary shares or REIT	US3610081057	USD	USD					4,0
FNV	Franco-Nevada Corporation	Ordinary shares or REIT	CA3518581051	USD	CAD					0,0
FOLD	Amicus Therapeutics, Inc.	Ordinary shares or REIT	US03152W1099	USD	USD					7,2
FONR	FONAR Corporation	Ordinary shares or REIT	US3444374058	USD	USD					0,0
FOR	Forestar Group Inc.	Ordinary shares or REIT	US3462321015	USD	USD					0,0
FORD	Forward Industries, Inc.	Ordinary shares or REIT	US3498624093	USD	USD					0,0
FORM	FormFactor, Inc.	Ordinary shares or REIT	US3463751087	USD	USD					0,0
FORR	Forrester Research, Inc.	Ordinary shares or REIT	US3465631097	USD	USD					0,0
FOUR	Shift4 Payments, Inc. Class A	Ordinary shares or REIT	US82452J1097	USD	USD					81,26
FOX	Fox Corporation Class B	Ordinary shares or REIT	US35137L2043	USD	USD					0,0
FOXA	Fox Corporation Class A	Ordinary shares or REIT	US35137L1052	USD	USD					0,0

FOXF	Fox Factory Holding Corp.	Ordinary shares or REIT	US35138V1026	USD	USD					0,0
FPI	Farmland Partners Inc.	Ordinary shares or REIT	US31154R1095	USD	USD					0,0
FR	First Industrial Realty Trust, Inc.	Ordinary shares or REIT	US32054K1034	USD	USD					0,0
FRBA	First Bank	Ordinary shares or REIT	US31931U1025	USD	USD					0,0
FRD	Friedman Industries, Incorporated	Ordinary shares or REIT	US3584351056	USD	USD					0,0
FRHC	Freedom Holding Corp.	Ordinary shares or REIT	US3563901046	USD	USD					143,91
FRME	First Merchants Corporation	Ordinary shares or REIT	US3208171096	USD	USD					0,0
FROG	JFrog Ltd.	Ordinary shares or REIT	IL0011684185	USD	ILS					34,44
FRPH	FRP Holdings, Inc.	Ordinary shares or REIT	US30292L1070	USD	USD					0,0
FRPT	Freshpet, Inc.	Ordinary shares or REIT	US3580391056	USD	USD					0,0
FRSH	Freshworks Inc. Class A	Ordinary shares or REIT	US3580541049	USD	USD					14,98
FRT	Federal Realty Investment Trust	Ordinary shares or REIT	US3137451015	USD	USD					0,0
FSBC	Five Star Bancorp	Ordinary shares or REIT	US33830T1034	USD	USD					0,0
FSK	FS KKR Capital Corp.	Ordinary shares or REIT	US3026352068	USD	USD					19,96
FSLR	First Solar, Inc.	Ordinary shares or REIT	US3364331070	USD	USD					128,18
FSLY	Fastly, Inc. ClassA	Ordinary shares or REIT	US31188V1008	USD	USD					5,96
FSS	Federal Signal Corporation	Ordinary shares or REIT	US3138551086	USD	USD					0,0
FSTR	L.B. Foster Company	Ordinary shares or REIT	US3500601097	USD	USD					0,0
FTCI	FTC Solar, Inc.	Ordinary shares or REIT	US30320C3016	USD	USD					0,0
FTDR	Frontdoor, Inc.	Ordinary shares or REIT	US35905A1097	USD	USD					47,02
FTHM	Fathom Holdings Inc.	Ordinary shares or REIT	US31189V1098	USD	USD					0,0
FTK	Flotek Industries, Inc.	Ordinary shares or REIT	US3433894090	USD	USD					0,0
FTNT	Fortinet, Inc.	Ordinary shares or REIT	US34959E1091	USD	USD					105,01

FTRE	Fortrea Holdings Inc.	Ordinary shares or REIT	US34965K1079	USD	USD					0,0
FTV	Fortive Corporation	Ordinary shares or REIT	US34959J1088	USD	USD					0,0
FUL	H.B. Fuller Company	Ordinary shares or REIT	US3596941068	USD	USD					0,0
FULC	Fulcrum Therapeutics, Inc.	Ordinary shares or REIT	US3596161097	USD	USD					0,0
FULT	Fulton Financial Corporation	Ordinary shares or REIT	US3602711000	USD	USD					0,0
FUN	Six Flags Entertainment Corporation	Ordinary shares or REIT	US83001C1080	USD	USD					0,0
FUNC	First United Corporation	Ordinary shares or REIT	US33741H1077	USD	USD					0,0
FVRR	Fiverr International Ltd.	Ordinary shares or REIT	IL0011582033	USD	ILS					0,0
FWONA	Liberty Media Corporation, Series A	Ordinary shares or REIT	US5312297717	USD	USD					0,0
FWONK	Liberty Media Corporation, Series C	Ordinary shares or REIT	US5312297550	USD	USD					0,0
FWRD	Forward Air Corporation	Ordinary shares or REIT	US3498531017	USD	USD					0,0
FXI	iShares China Large-Cap ETF	ETF	US4642871846	USD	USD					0,0
FYBR	Frontier Communications Parent, Inc.	Ordinary shares or REIT	US35909D1090	USD	USD					0,0
G	Genpact Limited	Ordinary shares or REIT	BMG3922B1072	USD	USD					0,0
GAIA	Gaia, Inc. Class A	Ordinary shares or REIT	US36269P1049	USD	USD					0,0
GALT	Galectin Therapeutics Inc.	Ordinary shares or REIT	US3632252025	USD	USD					0,0
GAP	The Gap, Inc.	Ordinary shares or REIT	US3647601083	USD	USD					22,4
GATX	GATX Corporation	Ordinary shares or REIT	US3614481030	USD	USD					0,0
GBCI	Glacier Bancorp, Inc.	Ordinary shares or REIT	US37637Q1058	USD	USD					0,0
GBDC	Golub Capital BDC, Inc.	Ordinary shares or REIT	US38173M1027	USD	USD					0,0
GBIO	Generation Bio Co.	Ordinary shares or REIT	US37148K1007	USD	USD					0,0
GBTG	Global Business Travel Group, Inc. Class A	Ordinary shares or REIT	US37890B1008	USD	USD					0,0
GBX	The Greenbrier Companies, Inc.	Ordinary shares or REIT	US3936571013	USD	USD					0,0
GCBC	Greene County Bancorp, Inc.	Ordinary shares or REIT	US3943571071	USD	USD					0,0

GCI	Gannett Co., Inc.	Ordinary shares or REIT	US36472T1097	USD	USD					0,0
GCO	Genesco Inc.	Ordinary shares or REIT	US3715321028	USD	USD					0,0
GD	General Dynamics Corporation	Ordinary shares or REIT	US3695501086	USD	USD					0,0
GDDY	GoDaddy Inc. ClassA	Ordinary shares or REIT	US3802371076	USD	USD					0,0
GDEN	Golden Entertainment, Inc.	Ordinary shares or REIT	US3810131017	USD	USD					0,0
GDOT	Green Dot Corporation ClassA	Ordinary shares or REIT	US39304D1028	USD	USD					0,0
GDRX	GoodRx Holdings, Inc. Class A	Ordinary shares or REIT	US38246G1085	USD	USD					0,0
GDX	VanEck Gold Miners ETF	ETF	US92189F1066	USD	USD					47,2
GDYN	Grid Dynamics Holdings, Inc.	Ordinary shares or REIT	US39813G1094	USD	USD					14,31
GE	GE Aerospace	Ordinary shares or REIT	US3696043013	USD	USD					0,0
GECC	Great Elm Capital Corp.	Ordinary shares or REIT	US3903207039	USD	USD					0,0
GEF	Greif, Inc. ClassA	Ordinary shares or REIT	US3976241071	USD	USD					0,0
GEHC	GE HealthCare Technologies Inc.	Ordinary shares or REIT	US36266G1076	USD	USD					0,0
GEN	Gen Digital Inc.	Ordinary shares or REIT	US6687711084	USD	USD					0,0
GENK	GEN Restaurant Group, Inc. Class A	Ordinary shares or REIT	US36870C1045	USD	USD					0,0
GEO	The GEO Group, Inc.	Ordinary shares or REIT	US36162J1060	USD	USD					0,0
GEOS	Geospace Technologies Corporation	Ordinary shares or REIT	US37364X1090	USD	USD					0,0
GERN	Geron Corporation	Ordinary shares or REIT	US3741631036	USD	USD					0,0
GETY	Getty Images Holdings, Inc. Class A	Ordinary shares or REIT	US3742751056	USD	USD					0,0
GEV	GE Vernova Inc.	Ordinary shares or REIT	US36828A1016	USD	USD					0,0
GEVO	Gevo, Inc.	Ordinary shares or REIT	US3743964062	USD	USD					0,0
GFF	Griffon Corporation	Ordinary shares or REIT	US3984331021	USD	USD					0,0
GGG	Graco Inc.	Ordinary shares or REIT	US3841091040	USD	USD					0,0
GH	Guardant Health Inc.	Ordinary shares or REIT	US40131M1099	USD	USD					0,0

GHC	Graham Holdings Company ClassB	Ordinary shares or REIT	US3846371041	USD	USD					0,0
GHM	Graham Corporation	Ordinary shares or REIT	US3845561063	USD	USD					0,0
GIC	Global Industrial Company	Ordinary shares or REIT	US37892E1029	USD	USD					0,0
GIII	G-III Apparel Group, Ltd.	Ordinary shares or REIT	US36237H1014	USD	USD					0,0
GILD	GILEAD SCIENCES, INC.	Ordinary shares or REIT	US3755581036	USD	USD					104,88
GIPR	Generation Income Properties, Inc.	Ordinary shares or REIT	US37149D2045	USD	USD					0,0
GIS	General Mills, Inc.	Ordinary shares or REIT	US3703341046	USD	USD					55,92
GKOS	Glaukos Corporation	Ordinary shares or REIT	US3773221029	USD	USD					0,0
GL	Globe Life Inc.	Ordinary shares or REIT	US37959E1029	USD	USD					0,0
GLAD	Gladstone Capital Corporation	Ordinary shares or REIT	US3765358789	USD	USD					0,0
GLBE	Global-E Online Ltd.	Ordinary shares or REIT	IL0011741688	USD	USD					0,0
GLD	SPDR Gold Trust	ETF	US78463V1070	USD	USD					296,79
GLDD	Great Lakes Dredge & Dock Corporation	Ordinary shares or REIT	US3906071093	USD	USD					0,0
GLOB	Globant S.A.	Ordinary shares or REIT	LU0974299876	USD	USD					0,0
GLPI	Gaming and Leisure Properties, Inc.	Ordinary shares or REIT	US36467J1088	USD	USD					0,0
GLSI	Greenwich LifeSciences, Inc.	Ordinary shares or REIT	US3968791083	USD	USD					0,0
GLUE	Monte Rosa Therapeutics, Inc.	Ordinary shares or REIT	US61225M1027	USD	USD					0,0
GLW	Corning Incorporated	Ordinary shares or REIT	US2193501051	USD	USD					0,0
GM	General Motors Company	Ordinary shares or REIT	US37045V1008	USD	USD					45,0
GME	GameStop Corp. Class A	Ordinary shares or REIT	US36467W1099	USD	USD					27,75
GMED	Globus Medical, Inc. ClassA	Ordinary shares or REIT	US3795772082	USD	USD					0,0
GMRE	Global Medical REIT Inc.	Ordinary shares or REIT	US37954A2042	USD	USD					0,0
GMS	GMS Inc.	Ordinary shares or REIT	US36251C1036	USD	USD					0,0
GNE	Genie Energy Ltd. Class B	Ordinary shares or REIT	US3722842081	USD	USD					0,0

GNL	Global Net Lease, Inc.	Ordinary shares or REIT	US3793782018	USD	USD					0,0
GNRC	Generac Holdings Inc.	Ordinary shares or REIT	US3687361044	USD	USD					115,54
GNSS	Genasys Inc.	Ordinary shares or REIT	US36872P1030	USD	USD					0,0
GNTX	Gentex Corporation	Ordinary shares or REIT	US3719011096	USD	USD					0,0
GNW	Genworth Financial, Inc.	Ordinary shares or REIT	US37247D1063	USD	USD					0,0
GO	Grocery Outlet Holding Corp.	Ordinary shares or REIT	US39874R1014	USD	USD					0,0
GOCO	GoHealth, Inc. Class A	Ordinary shares or REIT	US38046W2044	USD	USD					0,0
GOGL	Golden Ocean Group Limited	Ordinary shares or REIT	BMG396372051	USD	USD					0,0
GOGO	Gogo Inc.	Ordinary shares or REIT	US38046C1099	USD	USD					0,0
GOLD	Barrick Gold Corporation	Ordinary shares or REIT	CA0679011084	USD	CAD					18,44
GOLF	Acushnet Holdings Corp.	Ordinary shares or REIT	US0050981085	USD	USD					0,0
GOOD	Gladstone Commercial Corporation	Ordinary shares or REIT	US3765361080	USD	USD					0,0
GOOG	Alphabet Inc. Class C	Ordinary shares or REIT	US02079K1079	USD	USD					162,49
GOOGL	Alphabet Inc. Class A	Ordinary shares or REIT	US02079K3059	USD	USD					160,69
GOSS	Gossamer Bio Inc.	Ordinary shares or REIT	US38341P1021	USD	USD					0,0
GPC	Genuine Parts Company	Ordinary shares or REIT	US3724601055	USD	USD					0,0
GPI	Group 1 Automotive, Inc.	Ordinary shares or REIT	US3989051095	USD	USD					0,0
GPK	Graphic Packaging Holding Company	Ordinary shares or REIT	US3886891015	USD	USD					0,0
GPMT	Granite Point Mortgage Trust Inc.	Ordinary shares or REIT	US38741L1070	USD	USD					0,0
GPN	Global Payments Inc.	Ordinary shares or REIT	US37940X1028	USD	USD					0,0
GPRE	Green Plains Inc.	Ordinary shares or REIT	US3932221043	USD	USD					0,0
GPRO	GoPro, Inc. Class A	Ordinary shares or REIT	US38268T1034	USD	USD					0,0
GRAL	GRAIL, Inc.	Ordinary shares or REIT	US3847471014	USD	USD					34,76

GRBK	Green Brick Partners, Inc.	Ordinary shares or REIT	US3927091013	USD	USD					0,0
GRC	The Gorman-Rupp Company	Ordinary shares or REIT	US3830821043	USD	USD					0,0
GREE	Greenidge Generation Holdings Inc. Class A	Ordinary shares or REIT	US39531G3083	USD	USD					0,0
GRMN	Garmin Ltd.	Ordinary shares or REIT	CH0114405324	USD	USD					0,0
GRPN	Groupon, Inc.	Ordinary shares or REIT	US3994732069	USD	USD					0,0
GS	The Goldman Sachs Group, Inc.	Ordinary shares or REIT	US38141G1040	USD	USD					0,0
GSHD	Goosehead Insurance, Inc. Class A	Ordinary shares or REIT	US38267D1090	USD	USD					0,0
GSIT	GSI Technology, Inc.	Ordinary shares or REIT	US36241U1060	USD	USD					0,0
GSLC	Goldman Sachs ActiveBeta U.S. Large Cap Equity ETF	ETF	US3814305039	USD	USD					0,0
GT	The Goodyear Tire & Rubber Company	Ordinary shares or REIT	US3825501014	USD	USD					10,56
GTBP	GT Biopharma, Inc.	Ordinary shares or REIT	US36254L3087	USD	USD					0,0
GTE	Gran Tierra Energy Inc.	Ordinary shares or REIT	US38500T2006	USD	USD					0,0
GTIM	Good Times Restaurants Inc.	Ordinary shares or REIT	US3821408792	USD	USD					0,0
GTLB	GitLab Inc. Class A	Ordinary shares or REIT	US37637K1088	USD	USD					47,66
GTLS	Chart Industries, Inc.	Ordinary shares or REIT	US16115Q3083	USD	USD					0,0
GTN	Gray Media, Inc.	Ordinary shares or REIT	US3893751061	USD	USD					0,0
GTX	Garrett Motion Inc.	Ordinary shares or REIT	US3665051054	USD	USD					0,0
GTY	Getty Realty Corp.	Ordinary shares or REIT	US3742971092	USD	USD					0,0
GVA	Granite Construction Incorporated	Ordinary shares or REIT	US3873281071	USD	USD					0,0
GWRE	Guidewire Software, Inc.	Ordinary shares or REIT	US40171V1008	USD	USD					0,0
GWRS	Global Water Resources, Inc.	Ordinary shares or REIT	US3794631024	USD	USD					0,0
GWV	W.W. Grainger, Inc.	Ordinary shares or REIT	US3848021040	USD	USD					0,0
GXC	SPDR S&P China ETF	ETF	US78463X4007	USD	USD					0,0
GXO	GXO Logistics, Inc.	Ordinary shares or REIT	US36262G1013	USD	USD					0,0

H	Hyatt Hotels Corporation ClassA	Ordinary shares or REIT	US4485791028	USD	USD					0,0
HAE	Haemonetics Corporation	Ordinary shares or REIT	US4050241003	USD	USD					0,0
HAFC	Hanmi Financial Corporation	Ordinary shares or REIT	US4104952043	USD	USD					0,0
HAIN	The Hain Celestial Group Inc.	Ordinary shares or REIT	US4052171000	USD	USD					2,92
HAL	Halliburton Company	Ordinary shares or REIT	US4062161017	USD	USD					20,1
HALO	Halozyme Therapeutics, Inc.	Ordinary shares or REIT	US40637H1095	USD	USD					61,39
HAS	Hasbro, Inc.	Ordinary shares or REIT	US4180561072	USD	USD					0,0
HASI	HA Sustainable Infrastructure Capital, Inc.	Ordinary shares or REIT	US41068X1000	USD	USD					0,0
HBAN	Huntington Bancshares Incorporated	Ordinary shares or REIT	US4461501045	USD	USD					0,0
HBB	Hamilton Beach Brands Holding Company Class A	Ordinary shares or REIT	US40701T1043	USD	USD					0,0
HBI	Hanesbrands Inc.	Ordinary shares or REIT	US4103451021	USD	USD					0,0
HBIO	Harvard Bioscience, Inc.	Ordinary shares or REIT	US4169061052	USD	USD					0,0
HCA	HCA Healthcare, Inc.	Ordinary shares or REIT	US40412C1018	USD	USD					0,0
HCAT	Health Catalyst, Inc.	Ordinary shares or REIT	US42225T1079	USD	USD					0,0
HCC	Warrior Met Coal, Inc.	Ordinary shares or REIT	US93627C1018	USD	USD					44,89
HCI	HCI Group, Inc.	Ordinary shares or REIT	US40416E1038	USD	USD					0,0
HCKT	The Hackett Group, Inc.	Ordinary shares or REIT	US4046091090	USD	USD					0,0
HCSG	Healthcare Services Group, Inc.	Ordinary shares or REIT	US4219061086	USD	USD					0,0
HD	The Home Depot, Inc.	Ordinary shares or REIT	US4370761029	USD	USD					361,99
HDSN	Hudson Technologies, Inc.	Ordinary shares or REIT	US4441441098	USD	USD					0,0
HDV	iShares Core High Dividend ETF	ETF	US46429B6636	USD	USD					0,0
HE	Hawaiian Electric Industries, Inc.	Ordinary shares or REIT	US4198701009	USD	USD					0,0
HEES	H&E Equipment Services, Inc.	Ordinary shares or REIT	US4040301081	USD	USD					0,0
HEI	HEICO Corporation	Ordinary shares or REIT	US4228061093	USD	USD					0,0

HELE	Helen of Troy Limited	Ordinary shares or REIT	BMG4388N1065	USD	USD					0,0
HES	Hess Corporation	Ordinary shares or REIT	US42809H1077	USD	USD					0,0
HGBL	Heritage Global Inc.	Ordinary shares or REIT	US42727E1038	USD	USD					0,0
HGV	Hilton Grand Vacations Inc.	Ordinary shares or REIT	US43283X1054	USD	USD					0,0
HHH	Howard Hughes Holdings Inc.	Ordinary shares or REIT	US44267T1025	USD	USD					0,0
HHS	Harte Hanks, Inc.	Ordinary shares or REIT	US4161962026	USD	USD					0,0
HI	Hillenbrand, Inc.	Ordinary shares or REIT	US4315711089	USD	USD					0,0
HIFS	Hingham Institution for Savings	Ordinary shares or REIT	US4333231029	USD	USD					0,0
HIG	The Hartford Insurance Group, Inc.	Ordinary shares or REIT	US4165151048	USD	USD					0,0
HII	Huntington Ingalls Industries, Inc.	Ordinary shares or REIT	US4464131063	USD	USD					0,0
HIMS	Hims & Hers Health, Inc., Class A	Ordinary shares or REIT	US4330001060	USD	USD					33,91
HIW	Highwoods Properties, Inc.	Ordinary shares or REIT	US4312841087	USD	USD					0,0
HL	Hecla Mining Company	Ordinary shares or REIT	US4227041062	USD	USD					5,5
HLAL	Wahed FTSE USA Shariah ETF	ETF	US53656F6079	USD	USD					49,07
HLF	Herbalife Ltd.	Ordinary shares or REIT	KYG4412G1010	USD	USD					0,0
HLI	Houlihan Lokey, Inc. Class A	Ordinary shares or REIT	US4415931009	USD	USD					0,0
HLIO	Helios Technologies, Inc.	Ordinary shares or REIT	US42328H1095	USD	USD					0,0
HLIT	Harmonic Inc.	Ordinary shares or REIT	US4131601027	USD	USD					0,0
HLLY	Holley Inc.	Ordinary shares or REIT	US43538H1032	USD	USD					0,0
HLMN	Hillman Solutions Corp.	Ordinary shares or REIT	US4316361090	USD	USD					0,0
HLNE	Hamilton Lane Incorporated Class A	Ordinary shares or REIT	US4074971064	USD	USD					0,0
HLT	Hilton Worldwide Holdings Inc.	Ordinary shares or REIT	US43300A2033	USD	USD					0,0
HLX	Helix Energy Solutions Group, Inc.	Ordinary shares or REIT	US42330P1075	USD	USD					0,0
HMN	Horace Mann Educators Corporation	Ordinary shares or REIT	US4403271046	USD	USD					0,0

HMST	HomeStreet, Inc.	Ordinary shares or REIT	US43785V1026	USD	USD					0,0
HNI	HNI Corporation	Ordinary shares or REIT	US4042511000	USD	USD					0,0
HNNA	Hennessy Advisors, Inc.	Ordinary shares or REIT	US4258851009	USD	USD					0,0
HNRG	Hallador Energy Company	Ordinary shares or REIT	US40609P1057	USD	USD					0,0
HNST	The Honest Company, Inc.	Ordinary shares or REIT	US4383331067	USD	USD					4,8
HOG	Harley-Davidson, Inc.	Ordinary shares or REIT	US4128221086	USD	USD					0,0
HOLX	Hologic, Inc.	Ordinary shares or REIT	US4364401012	USD	USD					0,0
HOMB	Home BancShares, Inc.	Ordinary shares or REIT	US4368932004	USD	USD					0,0
HON	Honeywell International Inc.	Ordinary shares or REIT	US4385161066	USD	USD					0,0
HONE	HarborOne Bancorp, Inc.	Ordinary shares or REIT	US41165Y1001	USD	USD					0,0
HOOD	Robinhood Markets, Inc. Class A	Ordinary shares or REIT	US7707001027	USD	USD					47,67
HOOK	HOOKIPA Pharma Inc. Class A	Ordinary shares or REIT	US43906K2096	USD	USD					0,0
HOPE	Hope Bancorp, Inc.	Ordinary shares or REIT	US43940T1097	USD	USD					0,0
HOUS	Anywhere Real Estate Inc.	Ordinary shares or REIT	US75605Y1064	USD	USD					0,0
HOWL	Werewolf Therapeutics, Inc.	Ordinary shares or REIT	US95075A1079	USD	USD					0,0
HP	Helmerich & Payne, Inc.	Ordinary shares or REIT	US4234521015	USD	USD					19,74
HPE	Hewlett Packard Enterprise Company	Ordinary shares or REIT	US42824C1099	USD	USD					16,53
HPK	HighPeak Energy, Inc.	Ordinary shares or REIT	US43114Q1058	USD	USD					0,0
HPP	Hudson Pacific Properties, Inc.	Ordinary shares or REIT	US4440971095	USD	USD					0,0
HPQ	HP Inc.	Ordinary shares or REIT	US40434L1052	USD	USD					0,0
HQY	HealthEquity, Inc.	Ordinary shares or REIT	US42226A1079	USD	USD					0,0
HR	Healthcare Realty Trust Incorporated Class A	Ordinary shares or REIT	US42226K1051	USD	USD					0,0
HRB	H&R Block, Inc.	Ordinary shares or REIT	US0936711052	USD	USD					0,0

HRI	Herc Holdings Inc.	Ordinary shares or REIT	US42704L1044	USD	USD					0,0
HRL	Hormel Foods Corporation	Ordinary shares or REIT	US4404521001	USD	USD					0,0
HRMY	Harmony Biosciences Holdings, Inc.	Ordinary shares or REIT	US4131971040	USD	USD					29,3
HROW	Harrow, Inc.	Ordinary shares or REIT	US4158581094	USD	USD					0,0
HRTG	Heritage Insurance Holdings, Inc.	Ordinary shares or REIT	US42727J1025	USD	USD					0,0
HRTX	Heron Therapeutics, Inc.	Ordinary shares or REIT	US4277461020	USD	USD					0,0
HRZN	Horizon Technology Finance Corporation	Ordinary shares or REIT	US44045A1025	USD	USD					7,38
HSIC	Henry Schein, Inc.	Ordinary shares or REIT	US8064071025	USD	USD					0,0
HSII	Heidrick & Struggles International, Inc.	Ordinary shares or REIT	US4228191023	USD	USD					0,0
HSON	Hudson Global, Inc.	Ordinary shares or REIT	US4437872058	USD	USD					0,0
HST	Host Hotels & Resorts, Inc.	Ordinary shares or REIT	US44107P1049	USD	USD					0,0
HSY	The Hershey Company	Ordinary shares or REIT	US4278661081	USD	USD					0,0
HTHT	H World Group Limited	ADR	US44332N1063	USD	USD					0,0
HTLD	Heartland Express, Inc.	Ordinary shares or REIT	US4223471040	USD	USD					0,0
HUBB	Hubbell Incorporated	Ordinary shares or REIT	US4435106079	USD	USD					0,0
HUBG	Hub Group, Inc. ClassA	Ordinary shares or REIT	US4433201062	USD	USD					0,0
HUBS	HubSpot Inc.	Ordinary shares or REIT	US4435731009	USD	USD					625,7
HUM	Humana Inc.	Ordinary shares or REIT	US4448591028	USD	USD					260,52
HUMA	Humacyte, Inc.	Ordinary shares or REIT	US44486Q1031	USD	USD					0,0
HUN	Huntsman Corporation	Ordinary shares or REIT	US4470111075	USD	USD					0,0
HURN	Huron Consulting Group Inc.	Ordinary shares or REIT	US4474621020	USD	USD					0,0
HUT	Hut 8 Corp.	Ordinary shares or REIT	US44812J1043	USD	USD					13,3
HVT	Haverty Furniture Companies, Inc.	Ordinary shares or REIT	US4195961010	USD	USD					0,0
HWM	Howmet Aerospace Inc.	Ordinary shares or REIT	US4432011082	USD	USD					144,6

HXL	Hexcel Corporation	Ordinary shares or REIT	US4282911084	USD	USD					0,0
HY	Hyster-Yale, Inc., Class A	Ordinary shares or REIT	US4491721050	USD	USD					0,0
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	ETF	US4642885135	USD	USD					78,33
HYLN	Hyllion Holdings Corp.	Ordinary shares or REIT	US4491091074	USD	USD					0,0
HYMC	Hycroft Mining Holding Corporation Class A	Ordinary shares or REIT	US44862P2083	USD	USD					0,0
IAC	IAC Inc.	Ordinary shares or REIT	US44891N2080	USD	USD					0,0
IART	Integra LifeSciences Holdings Corporation	Ordinary shares or REIT	US4579852082	USD	USD					0,0
IAS	Integral Ad Science Holding Corp.	Ordinary shares or REIT	US45828L1089	USD	USD					0,0
IAU	iShares Gold Trust	ETF	US4642852044	USD	USD					60,8
IBB	iShares Biotechnology ETF	ETF	US4642875565	USD	USD					0,0
IBCP	Independent Bank Corporation	Ordinary shares or REIT	US4538386099	USD	USD					0,0
IBIT	iShares Bitcoin Trust ETF	ETF	US46438F1012	USD	USD					55,22
IBKR	Interactive Brokers Group, Inc. Class A	Ordinary shares or REIT	US45841N1072	USD	USD					174,61
IBM	INTERNATIONAL BUSINESS MACHINES CORPORATION	Ordinary shares or REIT	US4592001014	USD	USD					239,0
IBN	ICICI Bank Limited	ADR	US45104G1040	USD	USD					0,0
IBOC	International Bancshares Corporation	Ordinary shares or REIT	US4590441030	USD	USD					0,0
IBP	Installed Building Products, Inc.	Ordinary shares or REIT	US45780R1014	USD	USD					0,0
IBRX	ImmunityBio, Inc.	Ordinary shares or REIT	US45256X1037	USD	USD					0,0
ICCC	ImmuCell Corporation	Ordinary shares or REIT	US4525253062	USD	USD					0,0
ICE	Intercontinental Exchange, Inc.	Ordinary shares or REIT	US45866F1049	USD	USD					0,0
ICFI	ICF International, Inc.	Ordinary shares or REIT	US44925C1036	USD	USD					0,0
ICLN	iShares Global Clean Energy ETF	ETF	US4642882249	USD	USD					11,83
ICMB	Investcorp Credit Management BDC, Inc.	Ordinary shares or REIT	US46090R1041	USD	USD					0,0
ICUI	ICU Medical, Inc.	Ordinary shares or REIT	US44930G1076	USD	USD					0,0
IDA	IDACORP, Inc.	Ordinary shares or REIT	US4511071064	USD	USD					0,0
IDCC	InterDigital, Inc.	Ordinary shares or REIT	US45867G1013	USD	USD					0,0

IDFRb4	IDFKZ 12,4% 12.11.2028 Notes	Corporate bonds	KZ2C00008217	PCT	KZT					0,0
IDN	Intellicheck, Inc.	Ordinary shares or REIT	US45817G2012	USD	USD					0,0
IDT	IDT Corporation Class B	Ordinary shares or REIT	US4489475073	USD	USD					0,0
IDXX	IDEXX Laboratories, Inc.	Ordinary shares or REIT	US45168D1046	USD	USD					0,0
IDYA	IDEAYA Biosciences, Inc.	Ordinary shares or REIT	US45166A1025	USD	USD					0,0
IEFA	iShares Core MSCI EAFE ETF	ETF	US46432F8427	USD	USD					0,0
IEMG	iShares Core MSCI Emerging Markets ETF	ETF	US46434G1031	USD	USD					54,33
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	ETF	US4642888519	USD	USD					0,0
IESC	IES Holdings, Inc.	Ordinary shares or REIT	US44951W1062	USD	USD					0,0
IEV	iShares Europe ETF	ETF	US4642878619	USD	USD					0,0
IEX	IDEX Corporation	Ordinary shares or REIT	US45167R1041	USD	USD					0,0
IFF	International Flavors & Fragrances Inc.	Ordinary shares or REIT	US4595061015	USD	USD					0,0
IGF	iShares Global Infrastructure ETF	ETF	US4642883726	USD	USD					0,0
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	ETF	US4642895118	USD	USD					0,0
IGMS	IGM Biosciences, Inc.	Ordinary shares or REIT	US4495851085	USD	USD					0,0
IGOV	iShares International Treasury Bond ETF	ETF	US4642881175	USD	USD					0,0
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	ETF	US4642886463	USD	USD					0,0
IGV	iShares Expanded Tech-Software Sector ETF	ETF	US4642875151	USD	USD					0,0
IHF	iShares U.S. Healthcare Providers ETF	ETF	US4642888287	USD	USD					0,0
IHI	iShares U.S. Medical Devices ETF	ETF	US4642888105	USD	USD					0,0
III	Information Services Group, Inc.	Ordinary shares or REIT	US45675Y1047	USD	USD					0,0
IIIN	Insteel Industries Inc.	Ordinary shares or REIT	US45774W1080	USD	USD					0,0
IIIV	i3 Verticals, Inc., Class A	Ordinary shares or REIT	US46571Y1073	USD	USD					0,0
IIPR	Innovative Industrial Properties, Inc.	Ordinary shares or REIT	US45781V1017	USD	USD					0,0
IJH	iShares Core S&P Mid-Cap ETF	ETF	US4642875078	USD	USD					57,63
IJR	iShares Core S&P Small-Cap ETF	ETF	US4642878049	USD	USD					101,53
ILF	iShares Latin America 40 ETF	ETF	US4642873909	USD	USD					0,0
ILMN	Illumina, Inc.	Ordinary shares or REIT	US4523271090	USD	USD					0,0
ILPT	Industrial Logistics Properties Trust	Ordinary shares or REIT	US4562371066	USD	USD					0,0

IMMR	Immersion Corporation	Ordinary shares or REIT	US4525211078	USD	USD					0,0
IMMX	Immix Biopharma, Inc.	Ordinary shares or REIT	US45258H1068	USD	USD					0,0
IMNM	Immunome, Inc.	Ordinary shares or REIT	US45257U1088	USD	USD					0,0
IMVT	Immunovant, Inc.	Ordinary shares or REIT	US45258J1025	USD	USD					0,0
IMXI	International Money Express, Inc.	Ordinary shares or REIT	US46005L1017	USD	USD					0,0
INBX	Inhibrx Biosciences, Inc.	Ordinary shares or REIT	US45720N1037	USD	USD					0,0
INCY	Incyte Corporation	Ordinary shares or REIT	US45337C1027	USD	USD					0,0
INDA	iShares MSCI India ETF	ETF	US46429B5984	USD	USD					53,6
INDB	Independent Bank Corp.	Ordinary shares or REIT	US4538361084	USD	USD					0,0
INDI	indie Semiconductor, Inc. Class A	Ordinary shares or REIT	US45569U1016	USD	USD					0,0
INFA	Informatica Inc. Class A	Ordinary shares or REIT	US45674M1018	USD	USD					0,0
INGN	Inogen, Inc.	Ordinary shares or REIT	US45780L1044	USD	USD					0,0
INGR	Ingredion Incorporated	Ordinary shares or REIT	US4571871023	USD	USD					0,0
INMB	INmune Bio Inc.	Ordinary shares or REIT	US45782T1051	USD	USD					0,0
INMD	InMode Ltd.	Ordinary shares or REIT	IL0011595993	USD	ILS					14,53
INN	Summit Hotel Properties, Inc.	Ordinary shares or REIT	US8660821005	USD	USD					0,0
INNV	InnovAge Holding Corp.	Ordinary shares or REIT	US45784A1043	USD	USD					0,0
INO	Inovio Pharmaceuticals, Inc.	Ordinary shares or REIT	US45773H4092	USD	USD					0,0
INOD	Innodata Inc.	Ordinary shares or REIT	US4576422053	USD	USD					39,19
INSE	Inspired Entertainment, Inc.	Ordinary shares or REIT	US45782N1081	USD	USD					0,0
INSG	Inseego Corp.	Ordinary shares or REIT	US45782B3024	USD	USD					0,0
INSM	Insmmed Incorporated	Ordinary shares or REIT	US4576693075	USD	USD					0,0
INSP	Inspire Medical Systems, Inc.	Ordinary shares or REIT	US4577301090	USD	USD					0,0
INTA	Intapp, Inc.	Ordinary shares or REIT	US45827U1097	USD	USD					0,0

INTC	Intel Corporation	Ordinary shares or REIT	US4581401001	USD	USD					20,22
INTS	Intensity Therapeutics, Inc.	Ordinary shares or REIT	US45828J1034	USD	USD					0,59
INTT	inTEST Corporation	Ordinary shares or REIT	US4611471008	USD	USD					0,0
INTU	Intuit Inc.	Ordinary shares or REIT	US4612021034	USD	USD					629,63
INVA	Innoviva, Inc.	Ordinary shares or REIT	US45781M1018	USD	USD					0,0
INVE	Identiv, Inc.	Ordinary shares or REIT	US45170X2053	USD	USD					0,0
INVH	Invitation Homes Inc.	Ordinary shares or REIT	US46187W1071	USD	USD					0,0
INVX	Innovex International, Inc.	Ordinary shares or REIT	US4576511079	USD	USD					0,0
INZY	Inozyme Pharma, Inc.	Ordinary shares or REIT	US45790W1080	USD	USD					1,19
IONQ	IonQ, Inc.	Ordinary shares or REIT	US46222L1089	USD	USD					27,65
IONS	Ionis Pharmaceuticals, Inc.	Ordinary shares or REIT	US4622221004	USD	USD					0,0
IOSP	Innospec Inc.	Ordinary shares or REIT	US45768S1050	USD	USD					0,0
IOT	Samsara Inc. Class A	Ordinary shares or REIT	US79589L1061	USD	USD					0,0
IOVA	Iovance Biotherapeutics, Inc.	Ordinary shares or REIT	US4622601007	USD	USD					3,43
IP	International Paper Company	Ordinary shares or REIT	US4601461035	USD	USD					0,0
IPAR	Interparfums, Inc.	Ordinary shares or REIT	US4583341098	USD	USD					0,0
IPG	The Interpublic Group of Companies, Inc.	Ordinary shares or REIT	US4606901001	USD	USD					0,0
IPGP	IPG Photonics Corporation	Ordinary shares or REIT	US44980X1090	USD	USD					0,0
IPI	Intrepid Potash, Inc.	Ordinary shares or REIT	US46121Y2019	USD	USD					0,0
IPM	Intelligent Protection Management Corp.	Ordinary shares or REIT	US69764K1060	USD	USD					0,0
IPWR	Ideal Power Inc.	Ordinary shares or REIT	US4516222035	USD	USD					0,0
IQLT	iShares MSCI Intl Quality Factor ETF	ETF	US46434V4564	USD	USD					0,0
IQV	IQVIA Holdings Inc.	Ordinary shares or REIT	US46266C1053	USD	USD					153,64
IR	Ingersoll Rand Inc.	Ordinary shares or REIT	US45687V1061	USD	USD					0,0

IRBT	iRobot Corporation	Ordinary shares or REIT	US4627261005	USD	USD					2,49
IRDM	Iridium Communications Inc.	Ordinary shares or REIT	US46269C1027	USD	USD					0,0
IRM	Iron Mountain Incorporated	Ordinary shares or REIT	US46284V1017	USD	USD					0,0
IRMD	IRADIMED CORPORATION	Ordinary shares or REIT	US46266A1097	USD	USD					0,0
IRON	Disc Medicine, Inc.	Ordinary shares or REIT	US2546041011	USD	USD					0,0
IRT	Independence Realty Trust, Inc.	Ordinary shares or REIT	US45378A1060	USD	USD					0,0
IRTC	iRhythm Technologies Inc.	Ordinary shares or REIT	US4500561067	USD	USD					0,0
ISRG	Intuitive Surgical, Inc.	Ordinary shares or REIT	US46120E6023	USD	USD					0,0
ISSC	Innovative Solutions and Support, Inc.	Ordinary shares or REIT	US45769N1054	USD	USD					0,0
IT	Gartner, Inc.	Ordinary shares or REIT	US3666511072	USD	USD					0,0
ITA	iShares U.S. Aerospace & Defense ETF	ETF	US4642887602	USD	USD					157,35
ITB	iShares U.S. Home Construction ETF	ETF	US4642887529	USD	USD					0,0
ITGR	Integer Holdings Corporation	Ordinary shares or REIT	US45826H1095	USD	USD					0,0
ITIC	Investors Title Company	Ordinary shares or REIT	US4618041069	USD	USD					0,0
ITOS	iTeos Therapeutics, Inc.	Ordinary shares or REIT	US46565G1040	USD	USD					0,0
ITOT	iShares Core S&P Total U.S. Stock Market ETF	ETF	US4642871507	USD	USD					0,0
ITRI	Itron, Inc.	Ordinary shares or REIT	US4657411066	USD	USD					0,0
ITSS	ITS Shariah ETF Fund OEIC PLC	ETF	KZX000003256	USD	USD					9,5895
ITSW	ITS World ETF Fund OEIC PLC.	ETF	KZX000002878	USD	USD					10,6578
ITT	ITT Inc.	Ordinary shares or REIT	US45073V1089	USD	USD					139,2
ITW	Illinois Tool Works Inc.	Ordinary shares or REIT	US4523081093	USD	USD					242,85
IUSB	iShares Core Total USD Bond Market ETF	ETF	US46434V6130	USD	USD					0,0
IUSV	iShares Core S&P U.S. Value ETF	ETF	US4642876639	USD	USD					0,0
IVV	iShares Core S&P 500 ETF	ETF	US4642872000	USD	USD					563,2
IVW	iShares S&P 500 Growth ETF	ETF	US4642873099	USD	USD					96,29
IVZ	Invesco Ltd.	Ordinary shares or REIT	BMG491BT1088	USD	USD					14,0
IWB	iShares Russell 1000 ETF	ETF	US4642876225	USD	USD					0,0
IWD	iShares Russell 1000 Value ETF	ETF	US4642875987	USD	USD					0,0
IWF	iShares Russell 1000 Growth ETF	ETF	US4642876142	USD	USD					0,0

IWM	iShares Russell 2000 ETF	ETF	US4642876555	USD	USD					195,46
IWN	iShares Russell 2000 Value ETF	ETF	US4642876308	USD	USD					0,0
IWO	iShares Russell 2000 Growth ETF	ETF	US4642876480	USD	USD					0,0
IWP	iShares Russell Mid-Cap Growth ETF	ETF	US4642874816	USD	USD					0,0
IWR	iShares Russell Mid-Cap ETF	ETF	US4642874998	USD	USD					0,0
IWY	iShares Russell Top 200 Growth ETF	ETF	US4642894384	USD	USD					0,0
IXC	iShares Global Energy ETF	ETF	US4642873412	USD	USD					0,0
IXG	iShares Global Financials ETF	ETF	US4642873339	USD	USD					0,0
IXJ	iShares Global Healthcare ETF	ETF	US4642873255	USD	USD					0,0
IXUS	iShares Core MSCI Total International Stock ETF	ETF	US46432F8344	USD	USD					0,0
IYE	iShares U.S. Energy ETF	ETF	US4642877967	USD	USD					0,0
IYF	iShares U.S. Financials ETF	ETF	US4642877884	USD	USD					0,0
IYR	iShares U.S. Real Estate ETF	ETF	US4642877397	USD	USD					0,0
IYT	iShares U.S. Transportation ETF	ETF	US4642871929	USD	USD					0,0
IYW	iShares U.S. Technology ETF	ETF	US4642877215	USD	USD					0,0
IZEA	IZEA Worldwide, Inc.	Ordinary shares or REIT	US46604H2040	USD	USD					0,0
J	Jacobs Solutions Inc.	Ordinary shares or REIT	US46982L1089	USD	USD					0,0
JACK	Jack in the Box Inc.	Ordinary shares or REIT	US4663671091	USD	USD					26,6
JAKK	JAKKS Pacific, Inc.	Ordinary shares or REIT	US47012E4035	USD	USD					0,0
JAMF	Jamf Holding Corp.	Ordinary shares or REIT	US47074L1052	USD	USD					0,0
JBHT	J.B. Hunt Transport Services, Inc.	Ordinary shares or REIT	US4456581077	USD	USD					0,0
JBI	Janus International Group, Inc.	Ordinary shares or REIT	US47103N1063	USD	USD					0,0
JBL	Jabil Inc.	Ordinary shares or REIT	US4663131039	USD	USD					0,0
JBLU	JetBlue Airways Corporation	Ordinary shares or REIT	US4771431016	USD	USD					4,44
JBSS	John B. Sanfilippo & Son, Inc.	Ordinary shares or REIT	US8004221078	USD	USD					0,0
JBTM	JBT Marel Corporation	Ordinary shares or REIT	US4778391049	USD	USD					0,0
JCI	Johnson Controls International plc	Ordinary shares or REIT	IE00BY7QL619	USD	USD					0,0
JD	JD.com, Inc. ADR	ADR	US47215P1066	USD	USD					32,81
JEF	Jefferies Financial Group Inc.	Ordinary shares or REIT	US47233W1099	USD	USD					47,72
JELD	JELD-WEN Holding Inc.	Ordinary shares or REIT	US47580P1030	USD	USD					0,0

JEPI	JPMorgan Equity Premium Income ETF	ETF	US46641Q3323	USD	USD					55,26
JETS	U.S. Global Jets ETF	ETF	US26922A8421	USD	USD					0,0
JHG	Janus Henderson Group plc	Ordinary shares or REIT	JE00BYPZJM29	USD	USD					0,0
JILL	JJill, Inc.	Ordinary shares or REIT	US46620W2017	USD	USD					0,0
JJSF	J & J Snack Foods Corp.	Ordinary shares or REIT	US4660321096	USD	USD					0,0
JKHY	Jack Henry & Associates, Inc.	Ordinary shares or REIT	US4262811015	USD	USD					0,0
JLL	Jones Lang LaSalle Incorporated	Ordinary shares or REIT	US48020Q1076	USD	USD					0,0
JNJ	Johnson & Johnson	Ordinary shares or REIT	US4781601046	USD	USD					154,04
JNK	SPDR Bloomberg High Yield Bond ETF	ETF	US78468R6229	USD	USD					0,0
JNPR	Juniper Networks, Inc.	Ordinary shares or REIT	US48203R1041	USD	USD					0,0
JNUG	Direxion Daily Junior Gold Miners Index Bull 2X Shares	ETF	US25460G8318	USD	USD					63,03
JOBY	Joby Aviation, Inc.	Ordinary shares or REIT	KYG651631007	USD	USD					0,0
JOUT	Johnson Outdoors Inc. ClassA	Ordinary shares or REIT	US4791671088	USD	USD					0,0
JOYY	JOYY Inc., ADR	ADR	US46591M1099	USD	USD					0,0
JPM	JPMorgan Chase & Co.	Ordinary shares or REIT	US46625H1005	USD	USD					245,18
JWN	Nordstrom, Inc.	Ordinary shares or REIT	US6556641008	USD	USD					0,0
JXN	Jackson Financial Inc.	Ordinary shares or REIT	US46817M1071	USD	USD					0,0
K	Kellanova	Ordinary shares or REIT	US4878361082	USD	USD					0,0
KAFib11	KAFKZ 11,9% 20.08.2028 Notes	Corporate bonds	KZ2C00007862	PCT	KZT					0,0
KAFib12	KAFKZ 16,85% 28.07.2029 Notes	Corporate bonds	KZ2C00008514	PCT	KZT					0,0
KAFib13	KAFKZ 19,25% 12.07.2030 Notes	Corporate bonds	KZ2C00009843	PCT	KZT					0,0
KAI	Kadant Inc.	Ordinary shares or REIT	US48282T1043	USD	USD					0,0
KALA	KALA BIO, Inc.	Ordinary shares or REIT	US4831192020	USD	USD					3,75
KALU	Kaiser Aluminum Corporation	Ordinary shares or REIT	US4830077040	USD	USD					0,0
KALV	KaVista Pharmaceuticals, Inc.	Ordinary shares or REIT	US4834971032	USD	USD					0,0
KAR	OPENLANE, Inc.	Ordinary shares or REIT	US48238T1097	USD	USD					0,0
KBE	SPDR S&P Bank ETF	ETF	US78464A7972	USD	USD					0,0

KBH	KB Home	Ordinary shares or REIT	US48666K1097	USD	USD					0,0
KBR	KBR, Inc.	Ordinary shares or REIT	US48242W1062	USD	USD					0,0
KBWB	Invesco KBW Bank ETF	ETF	US46138E6288	USD	USD					0,0
KBWD	Invesco KBW High Dividend Yield Financial ETF	ETF	US46138E6106	USD	USD					0,0
KCEL	Kcell Joint Stock Company	Ordinary shares or REIT	KZ1C00000876	KZT	KZT					0,0
KD	Kyndryl Holdings, Inc.	Ordinary shares or REIT	US50155Q1004	USD	USD					0,0
KDP	Keurig Dr Pepper Inc	Ordinary shares or REIT	US49271V1008	USD	USD					0,0
KE	Kimball Electronics, Inc.	Ordinary shares or REIT	US49428J1097	USD	USD					0,0
KEGC	Joint Stock Company "KEGOC"	Ordinary shares or REIT	KZ1C00000959	KZT	KZT					0,0
KEGCB3	KEGOC 11% 28.05.2035 Notes	Corporate bonds	KZ2C00006658	PCT	KZT					0,0
KEP	Korea Electric Power Corporation	ADR	US5006311063	USD	USD					0,0
KEX	Kirby Corporation	Ordinary shares or REIT	US4972661064	USD	USD					0,0
KEY	KeyCorp	Ordinary shares or REIT	US4932671088	USD	USD					0,0
KEYS	Keysight Technologies, Inc.	Ordinary shares or REIT	US49338L1035	USD	USD					0,0
KFFB	Kentucky First Federal Bancorp	Ordinary shares or REIT	US4912921081	USD	USD					0,0
KFRC	Kforce Inc.	Ordinary shares or REIT	US4937321010	USD	USD					0,0
KFS	Kingsway Financial Services Inc.	Ordinary shares or REIT	US4969042021	USD	USD					0,0
KFUSb1	KZ KFUS 12,0% 21.10.2032 Notes	Government bonds	KZ2C00006906	PCT	KZT					0,0
KFUSb10	KZ KFUS 9,5% 12.02.2028 Notes	Government bonds	KZ2C00007326	PCT	KZT					0,0
KFUSb11	KZ KFUS 9,5% 05.03.2031 Notes	Government bonds	KZ2C00007334	PCT	KZT					0,0
KFUSb3	KZ KFUS 8,5% 11.09.2025 Notes	Government bonds	KZ2C00006955	PCT	KZT					0,0
KFUSb5	KZ KFUS 9,5% 11.12.2025 Notes	Government bonds	KZ2C00007110	PCT	KZT					0,0
KFUSb6	KZ KFUS 9,5% 14.12.2027 Notes	Government bonds	KZ2C00007128	PCT	KZT					0,0
KFUSb7	KZ KFUS 9,5% 20.11.2030 Notes	Government bonds	KZ2C00007136	PCT	KZT					0,0
KFUSb9	KZ KFUS 9,5% 22.01.2026 Notes	Government bonds	KZ2C00007318	PCT	KZT					0,0
KFY	Korn Ferry	Ordinary shares or REIT	US5006432000	USD	USD					0,0
KGC	Kinross Gold Corporation	Ordinary shares or REIT	CA4969024047	USD	CAD					14,26
KHC	The Kraft Heinz Company	Ordinary shares or REIT	US5007541064	USD	USD					0,0
KIDS	OrthoPediatrics Corp.	Ordinary shares or REIT	US68752L1008	USD	USD					0,0

KIM	Kimco Realty Corporation	Ordinary shares or REIT	US49446R1095	USD	USD					0,0
KINS	Kingstone Companies, Inc.	Ordinary shares or REIT	US4967191051	USD	USD					0,0
KKR	KKR & Co. Inc.	Ordinary shares or REIT	US48251W1045	USD	USD					115,56
KLAC	KLAC Corporation	Ordinary shares or REIT	US4824801009	USD	USD					686,7
KLG	WK Kellogg Co	Ordinary shares or REIT	US92942W1071	USD	USD					0,0
KLIC	Kulicke and Soffa Industries, Inc.	Ordinary shares or REIT	US5012421013	USD	USD					0,0
KLXE	KLX Energy Services Holdings, Inc.	Ordinary shares or REIT	US48253L2051	USD	USD					0,0
KMB	Kimberly-Clark Corporation	Ordinary shares or REIT	US4943681035	USD	USD					0,0
KMG	National Company "KazMunayGas" JSC	Ordinary shares or REIT	KZ1C00001122	KZT	KZT					0,0
KMI	Kinder Morgan, Inc. class P	Ordinary shares or REIT	US49456B1017	USD	USD					26,05
KMPR	Kemper Corporation	Ordinary shares or REIT	US4884011002	USD	USD					0,0
KMT	Kennametal Inc.	Ordinary shares or REIT	US4891701009	USD	USD					0,0
KMX	CarMax, Inc.	Ordinary shares or REIT	US1431301027	USD	USD					0,0
KN	Knowles Corporation	Ordinary shares or REIT	US49926D1090	USD	USD					0,0
KNF	Knife River Corporation	Ordinary shares or REIT	US4988941047	USD	USD					0,0
KNSL	Kinsale Capital Group, Inc.	Ordinary shares or REIT	US49714P1084	USD	USD					0,0
KNTK	Kinetik Holdings Inc. Class A	Ordinary shares or REIT	US02215L2097	USD	USD					0,0
KNX	Knight-Swift Transportation Holdings Inc. ClassA	Ordinary shares or REIT	US4990491049	USD	USD					0,0
KO	THE COCA-COLA COMPANY	Ordinary shares or REIT	US1912161007	USD	USD					71,53
KOD	Kodiak Sciences Inc.	Ordinary shares or REIT	US50015M1099	USD	USD					0,0
KODK	Eastman Kodak Company	Ordinary shares or REIT	US2774614067	USD	USD					0,0
KOP	Koppers Holdings Inc.	Ordinary shares or REIT	US50060P1066	USD	USD					0,0
KOPN	Kopin Corporation	Ordinary shares or REIT	US5006001011	USD	USD					0,0

KOS	Kosmos Energy Ltd.	Ordinary shares or REIT	US5006881065	USD	USD					0,0
KOSS	Koss Corporation	Ordinary shares or REIT	US5006921085	USD	USD					0,0
KPLT	Katapult Holdings, Inc.	Ordinary shares or REIT	US4858592011	USD	USD					0,0
KPRX	Kiora Pharmaceuticals, Inc.	Ordinary shares or REIT	US49721T5074	USD	USD					0,0
KR	The Kroger Co.	Ordinary shares or REIT	US5010441013	USD	USD					0,0
KRC	Kilroy Realty Corporation	Ordinary shares or REIT	US49427F1084	USD	USD					0,0
KREF	KKR Real Estate Finance Trust Inc.	Ordinary shares or REIT	US48251K1007	USD	USD					0,0
KRG	Kite Realty Group Trust	Ordinary shares or REIT	US49803T3005	USD	USD					0,0
KRMD	KORU Medical Systems, Inc.	Ordinary shares or REIT	US7599101026	USD	USD					0,0
KRNY	Kearny Financial Corp.	Ordinary shares or REIT	US48716P1084	USD	USD					0,0
KRO	Kronos Worldwide, Inc.	Ordinary shares or REIT	US50105F1057	USD	USD					0,0
KRRO	Korro Bio, Inc.	Ordinary shares or REIT	US5009461089	USD	USD					0,0
KRT	Karat Packaging Inc.	Ordinary shares or REIT	US48563L1017	USD	USD					0,0
KRUS	Kura Sushi USA, Inc. Class A	Ordinary shares or REIT	US5012701026	USD	USD					0,0
KRYS	Krystal Biotech, Inc.	Ordinary shares or REIT	US5011471027	USD	USD					0,0
KSPI	Joint Stock Company Kaspi.kz	ADR	US48581R2058	USD	KZT					89,06
KSS	Kohl's Corporation	Ordinary shares or REIT	US5002551043	USD	USD					7,02
KTB	Kontoor Brands, Inc.	Ordinary shares or REIT	US50050N1037	USD	USD					0,0
KTOS	Kratos Defense & Security Solutions, Inc.	Ordinary shares or REIT	US50077B2079	USD	USD					34,48
KURA	Kura Oncology, Inc.	Ordinary shares or REIT	US50127T1097	USD	USD					0,0
KVUE	Kenvue Inc.	Ordinary shares or REIT	US49177J1025	USD	USD					0,0
KVYO	Klaviyo, Inc. Series A	Ordinary shares or REIT	US49845K1016	USD	USD					32,15
KW	Kennedy-Wilson Holdings, Inc.	Ordinary shares or REIT	US4893981070	USD	USD					0,0
KWEB	KraneShares CSI China Internet ETF	ETF	US5007673065	USD	USD					32,16

KWR	Quaker Chemical Corporation	Ordinary shares or REIT	US7473161070	USD	USD					0,0
KYMR	Kymera Therapeutics, Inc.	Ordinary shares or REIT	US5015751044	USD	USD					0,0
KZ064410	KZ Minfin 4.875% 14.10.2044 Notes	Government bonds	XS1120709826	PCT	USD					0,0
KZTK	Joint Stock Company "Kazakhtelecom"	Ordinary shares or REIT	KZ0009093241	KZT	KZT					0,0
KZTO	"KazTransOil" Joint-stock Company	Ordinary shares or REIT	KZ1C00000744	KZT	KZT					0,0
L	Loews Corporation	Ordinary shares or REIT	US5404241086	USD	USD					0,0
LABU	Direxion Daily S&P Biotech Bull 3X Shares	ETF	US25460G1206	USD	USD					59,05
LAC	Lithium Americas Corp.	Ordinary shares or REIT	CA53681J1030	USD	USD					2,94
LAD	Lithia Motors, Inc.	Ordinary shares or REIT	US5367971034	USD	USD					0,0
LADR	Ladder Capital Corp Class A	Ordinary shares or REIT	US5057431042	USD	USD					0,0
LAKE	Lakeland Industries, Inc.	Ordinary shares or REIT	US5117951062	USD	USD					0,0
LAMR	Lamar Advertising Company Class A	Ordinary shares or REIT	US5128161099	USD	USD					0,0
LANC	Lancaster Colony Corporation	Ordinary shares or REIT	US5138471033	USD	USD					0,0
LAND	Gladstone Land Corporation	Ordinary shares or REIT	US3765491010	USD	USD					0,0
LAR	Lithium Argentina AG	Ordinary shares or REIT	CH1403212751	USD	CHF					0,0
LASR	nLIGHT, Inc.	Ordinary shares or REIT	US65487K1007	USD	USD					0,0
LAUR	Laureate Education, Inc.	Ordinary shares or REIT	US5186132032	USD	USD					0,0
LAW	CS Disco, Inc.	Ordinary shares or REIT	US1263271058	USD	USD					0,0
LAZ	Lazard, Inc.	Ordinary shares or REIT	US52110M1099	USD	USD					0,0
LAZR	Luminar Technologies, Inc., Class A	Ordinary shares or REIT	US5504243032	USD	USD					0,0
LBRDK	Liberty Broadband Corporation	Ordinary shares or REIT	US5303073051	USD	USD					0,0
LBRT	Liberty Energy Inc. Class A	Ordinary shares or REIT	US53115L1044	USD	USD					0,0
LBTYA	Liberty Global Ltd., Class A	Ordinary shares or REIT	BMG611881019	USD	USD					0,0
LBTYK	Liberty Global Ltd., Class C	Ordinary shares or REIT	BMG611881274	USD	USD					0,0

LC	LendingClub Corporation	Ordinary shares or REIT	US52603A2087	USD	USD					0,0
LCID	Lucid Group, Inc. Class A	Ordinary shares or REIT	US5494981039	USD	USD					2,57
LCII	LCI Industries	Ordinary shares or REIT	US50189K1034	USD	USD					0,0
LCNB	LCNB Corp.	Ordinary shares or REIT	US50181P1003	USD	USD					0,0
LDI	loanDepot, Inc. Class A	Ordinary shares or REIT	US53946R1068	USD	USD					0,0
LDOS	Leidos Holdings, Inc.	Ordinary shares or REIT	US5253271028	USD	USD					0,0
LE	Lands' End, Inc.	Ordinary shares or REIT	US51509F1057	USD	USD					0,0
LEA	Lear Corporation	Ordinary shares or REIT	US5218652049	USD	USD					0,0
LECO	Lincoln Electric Holdings, Inc.	Ordinary shares or REIT	US5339001068	USD	USD					179,45
LEG	Leggett & Platt, Incorporated	Ordinary shares or REIT	US5246601075	USD	USD					9,74
LEN	Lennar Corporation Class A	Ordinary shares or REIT	US5260571048	USD	USD					0,0
LENZ	LENZ Therapeutics, Inc.	Ordinary shares or REIT	US52635N1037	USD	USD					0,0
LEU	Centrus Energy Corp. Class A	Ordinary shares or REIT	US15643U1043	USD	USD					70,05
LEVI	Levi Strauss & Co. Class A	Ordinary shares or REIT	US52736R1023	USD	USD					15,93
LEXX	Lexaria Bioscience Corp.	Ordinary shares or REIT	US52886N4060	USD	USD					1,19
LFMD	LifeMD, Inc.	Ordinary shares or REIT	US53216B1044	USD	USD					7,4
LFST	LifeStance Health Group, Inc.	Ordinary shares or REIT	US53228F1012	USD	USD					0,0
LFT	Lument Finance Trust, Inc.	Ordinary shares or REIT	US55025L1089	USD	USD					0,0
LFUS	Littelfuse, Inc.	Ordinary shares or REIT	US5370081045	USD	USD					0,0
LFVN	LifeVantage Corporation	Ordinary shares or REIT	US53222K2050	USD	USD					0,0
LGIH	LGI Homes, Inc.	Ordinary shares or REIT	US50187T1060	USD	USD					0,0
LGND	Ligand Pharmaceuticals Incorporated	Ordinary shares or REIT	US53220K5048	USD	USD					0,0
LGVN	Longeveron Inc. Class A	Ordinary shares or REIT	US54303L2034	USD	USD					0,0

LH	Labcorp Holdings Inc.	Ordinary shares or REIT	US5049221055	USD	USD					0,0
LHX	L3Harris Technologies, Inc.	Ordinary shares or REIT	US5024311095	USD	USD					220,02
LI	Li Auto Inc.	ADR	US50202M1027	USD	USD					24,36
LII	Lennox International Inc.	Ordinary shares or REIT	US5261071071	USD	USD					561,43
LINC	Lincoln Educational Services Corporation	Ordinary shares or REIT	US5335351004	USD	USD					0,0
LIND	Lindblad Expeditions Holdings, Inc.	Ordinary shares or REIT	US5352191093	USD	USD					0,0
LINK	Interlink Electronics, Inc.	Ordinary shares or REIT	US4587513023	USD	USD					0,0
LIT	Global X Lithium & Battery Tech ETF	ETF	US37954Y8553	USD	USD					36,7
LITE	Lumentum Holdings Inc.	Ordinary shares or REIT	US55024U1097	USD	USD					0,0
LIVE	Live Ventures Incorporated	Ordinary shares or REIT	US5381423087	USD	USD					0,0
LKFN	Lakeland Financial Corporation	Ordinary shares or REIT	US5116561003	USD	USD					0,0
LKQ	LKQ Corporation	Ordinary shares or REIT	US5018892084	USD	USD					0,0
LLY	Eli Lilly and Company	Ordinary shares or REIT	US5324571083	USD	USD					834,18
LMAT	LeMaitre Vascular, Inc.	Ordinary shares or REIT	US5255582018	USD	USD					0,0
LMB	Limbach Holdings, Inc.	Ordinary shares or REIT	US53263P1057	USD	USD					0,0
LMFA	LM Funding America, Inc.	Ordinary shares or REIT	US5020745031	USD	USD					0,0
LMND	Lemonade, Inc.	Ordinary shares or REIT	US52567D1072	USD	USD					0,0
LMT	Lockheed Martin Corporation	Ordinary shares or REIT	US5398301094	USD	USD					0,0
LNC	Lincoln National Corporation	Ordinary shares or REIT	US5341871094	USD	USD					0,0
LNG	Cheniere Energy, Inc.	Ordinary shares or REIT	US16411R2085	USD	USD					0,0
LNKB	LINKBANCORP, Inc.	Ordinary shares or REIT	US53578P1057	USD	USD					0,0
LNN	Lindsay Corporation	Ordinary shares or REIT	US5355551061	USD	USD					0,0
LNT	Alliant Energy Corporation	Ordinary shares or REIT	US0188021085	USD	USD					0,0
LNTH	Lantheus Holdings, Inc.	Ordinary shares or REIT	US5165441032	USD	USD					0,0

LNW	Light & Wonder, Inc.	Ordinary shares or REIT	US80874P1093	USD	USD					0,0
LOAN	Manhattan Bridge Capital, Inc.	Ordinary shares or REIT	US5628031065	USD	USD					0,0
LOCO	El Pollo Loco Holdings, Inc.	Ordinary shares or REIT	US2686031079	USD	USD					9,3
LOGI	Logitech International S.A.	Ordinary shares or REIT	CH0025751329	USD	CHF					0,0
LOPE	Grand Canyon Education, Inc.	Ordinary shares or REIT	US38526M1062	USD	USD					0,0
LOVE	The Lovesac Company	Ordinary shares or REIT	US54738L1098	USD	USD					0,0
LOW	Lowe's Companies, Inc.	Ordinary shares or REIT	US5486611073	USD	USD					0,0
LPCN	Lipocine Inc.	Ordinary shares or REIT	US53630X2036	USD	USD					0,0
LPL	LG Display Co., Ltd.	ADR	US50186V1026	USD	USD					0,0
LPLA	LPL Financial Holdings Inc.	Ordinary shares or REIT	US50212V1008	USD	USD					0,0
LPRO	Open Lending Corporation	Ordinary shares or REIT	US68373J1043	USD	USD					0,0
LPSN	LivePerson, Inc.	Ordinary shares or REIT	US5381461012	USD	USD					0,0
LPTX	Leap Therapeutics, Inc.	Ordinary shares or REIT	US52187K2006	USD	USD					0,0
LPX	Louisiana-Pacific Corporation	Ordinary shares or REIT	US5463471053	USD	USD					0,0
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	ETF	US4642872422	USD	USD					0,0
LQDA	Liquidia Corporation	Ordinary shares or REIT	US53635D2027	USD	USD					0,0
LQDT	Liquidity Services, Inc.	Ordinary shares or REIT	US53635B1070	USD	USD					0,0
LRCX	Lam Research Corporation	Ordinary shares or REIT	US5128073062	USD	USD					72,8
LRMR	Larimar Therapeutics, Inc.	Ordinary shares or REIT	US5171251003	USD	USD					0,0
LRN	Stride, Inc.	Ordinary shares or REIT	US86333M1080	USD	USD					0,0
LSAK	Lesaka Technologies, Inc.	Ordinary shares or REIT	US64107N2062	USD	USD					0,0
LSCC	Lattice Semiconductor Corporation	Ordinary shares or REIT	US5184151042	USD	USD					0,0
LSEA	Landsea Homes Corporation	Ordinary shares or REIT	US51509P1030	USD	USD					0,0
LSF	Laird Superfood, Inc.	Ordinary shares or REIT	US50736T1025	USD	USD					0,0

LSPD	Lightspeed Commerce Inc.	Ordinary shares or REIT	CA53229C1077	USD	CAD					0,0
LSTA	Lisata Therapeutics, Inc.	Ordinary shares or REIT	US1280583022	USD	USD					0,0
LSTR	Landstar System, Inc.	Ordinary shares or REIT	US5150981018	USD	USD					0,0
LTBR	Lightbridge Corporation	Ordinary shares or REIT	US53224K3023	USD	USD					0,0
LTC	LTC Properties, Inc.	Ordinary shares or REIT	US5021751020	USD	USD					0,0
LTH	Life Time Group Holdings, Inc.	Ordinary shares or REIT	US53190C1027	USD	USD					31,2
LTRN	Lantern Pharma Inc.	Ordinary shares or REIT	US51654W1018	USD	USD					0,0
LTRX	Lantronix, Inc.	Ordinary shares or REIT	US5165482036	USD	USD					0,0
LULU	lululemon athletica inc.	Ordinary shares or REIT	US5500211090	USD	USD					271,95
LUMN	Lumen Technologies, Inc.	Ordinary shares or REIT	US5502411037	USD	USD					0,0
LUNG	Pulmonx Corporation	Ordinary shares or REIT	US7458481014	USD	USD					0,0
LUNR	Intuitive Machines, Inc. Class A	Ordinary shares or REIT	US46125A1007	USD	USD					8,52
LUV	Southwest Airlines Co.	Ordinary shares or REIT	US8447411088	USD	USD					28,53
LVS	Las Vegas Sands Corp.	Ordinary shares or REIT	US5178341070	USD	USD					0,0
LVWR	LiveWire Group, Inc.	Ordinary shares or REIT	US53838J1051	USD	USD					0,0
LW	Lamb Weston Holdings, Inc.	Ordinary shares or REIT	US5132721045	USD	USD					0,0
LWAY	Lifeway Foods, Inc.	Ordinary shares or REIT	US5319141090	USD	USD					0,0
LWLG	Lightwave Logic, Inc.	Ordinary shares or REIT	US5322751042	USD	USD					0,0
LXP	LXP Industrial Trust	Ordinary shares or REIT	US5290431015	USD	USD					0,0
LXU	LSB Industries, Inc.	Ordinary shares or REIT	US5021601043	USD	USD					0,0
LYB	LyondellBasell Industries N.V. Class A	Ordinary shares or REIT	NL0009434992	USD	EUR					0,0
LYFT	Lyft, Inc. Class A	Ordinary shares or REIT	US55087P1049	USD	USD					0,0
LYTS	LSI Industries Inc.	Ordinary shares or REIT	US50216C1080	USD	USD					0,0

LYV	Live Nation Entertainment Inc.	Ordinary shares or REIT	US5380341090	USD	USD					0,0
LZ	LegalZoom.com, Inc.	Ordinary shares or REIT	US52466B1035	USD	USD					0,0
LZB	La-Z-Boy Incorporated	Ordinary shares or REIT	US5053361078	USD	USD					0,0
LZGR	"Leasing Group" Joint-stock Company	Ordinary shares or REIT	KZ1C00001593	KZT	KZT					0,0
M	Macy's, Inc.	Ordinary shares or REIT	US55616P1049	USD	USD					11,77
MA	Mastercard Incorporated class A	Ordinary shares or REIT	US57636Q1040	USD	USD					543,02
MAA	Mid-America Apartment Communities, Inc.	Ordinary shares or REIT	US59522J1034	USD	USD					0,0
MAC	The Macerich Company	Ordinary shares or REIT	US5543821012	USD	USD					0,0
MAGS	Roundhill Magnificent Seven ETF	ETF	US53656G4982	USD	USD					47,76
MAIA	MAIA Biotechnology, Inc.	Ordinary shares or REIT	US5526411021	USD	USD					2,41
MAMA	Mama's Creations, Inc.	Ordinary shares or REIT	US56146T1034	USD	USD					0,0
MAN	ManpowerGroup Inc.	Ordinary shares or REIT	US56418H1005	USD	USD					0,0
MANH	Manhattan Associates, Inc.	Ordinary shares or REIT	US5627501092	USD	USD					0,0
MANU	Manchester United plc Class A	Ordinary shares or REIT	KYG5784H1065	USD	USD					13,81
MAR	Marriott International, Inc. Class A	Ordinary shares or REIT	US5719032022	USD	USD					0,0
MARA	MARA Holdings, Inc.	Ordinary shares or REIT	US5657881067	USD	USD					14,1
MAS	Masco Corporation	Ordinary shares or REIT	US5745991068	USD	USD					0,0
MASI	Masimo Corporation	Ordinary shares or REIT	US5747951003	USD	USD					0,0
MASS	908 Devices Inc.	Ordinary shares or REIT	US65443P1021	USD	USD					0,0
MAT	Mattel, Inc.	Ordinary shares or REIT	US5770811025	USD	USD					15,8
MATV	Mativ Holdings, Inc.	Ordinary shares or REIT	US8085411069	USD	USD					0,0
MATW	Matthews International Corporation, Class A	Ordinary shares or REIT	US5771281012	USD	USD					0,0
MATX	Matson, Inc.	Ordinary shares or REIT	US57686G1058	USD	USD					0,0
MAX	MediaAlpha, Inc. Class A	Ordinary shares or REIT	US58450V1044	USD	USD					0,0

MBC	MasterBrand, Inc.	Ordinary shares or REIT	US57638P1049	USD	USD					0,0
MBIN	Merchants Bancorp	Ordinary shares or REIT	US58844R1086	USD	USD					0,0
MBLY	Mobileye Global Inc. Class A	Ordinary shares or REIT	US60741F1049	USD	USD					0,0
MBRX	Moleculin Biotech, Inc.	Ordinary shares or REIT	US60855D3098	USD	USD					0,0
MBUU	Malibu Boats, Inc. ClassA	Ordinary shares or REIT	US56117J1007	USD	USD					0,0
MC	Moelis & Company Class A	Ordinary shares or REIT	US60786M1053	USD	USD					0,0
MCB	Metropolitan Bank Holding Corp.	Ordinary shares or REIT	US5917741044	USD	USD					0,0
MCD	McDonald's Corporation	Ordinary shares or REIT	US5801351017	USD	USD					316,43
MCHI	iShares MSCI China ETF	ETF	US46429B6719	USD	USD					51,58
MCHP	Microchip Technology Incorporated	Ordinary shares or REIT	US5950171042	USD	USD					46,12
MCK	McKesson Corporation	Ordinary shares or REIT	US58155Q1031	USD	USD					0,0
MCO	Moody's Corporation	Ordinary shares or REIT	US6153691059	USD	USD					0,0
MCRI	Monarch Casino & Resort, Inc.	Ordinary shares or REIT	US6090271072	USD	USD					0,0
MCY	Mercury General Corporation	Ordinary shares or REIT	US5894001008	USD	USD					0,0
MD	Pediatrix Medical Group, Inc.	Ordinary shares or REIT	US58502B1061	USD	USD					0,0
MDB	MongoDB Inc. Class A	Ordinary shares or REIT	US60937P1066	USD	USD					179,96
MDGL	Madrigal Pharmaceuticals, Inc.	Ordinary shares or REIT	US5588681057	USD	USD					0,0
MDIA	MediaCo Holding Inc. Class A	Ordinary shares or REIT	US58450D1046	USD	USD					0,0
MDLZ	Mondelez International, Inc. class A	Ordinary shares or REIT	US6092071058	USD	USD					67,93
MDRR	Medalist Diversified REIT, Inc.	Ordinary shares or REIT	US58403P4028	USD	USD					0,0
MDU	MDU Resources Group, Inc.	Ordinary shares or REIT	US5526901096	USD	USD					0,0
MDXG	MiMedx Group, Inc.	Ordinary shares or REIT	US6024961012	USD	USD					0,0
MDY	SPDR S&P Midcap 400 ETF Trust	ETF	US78467Y1073	USD	USD					0,0
MEC	Mayville Engineering Company, Inc.	Ordinary shares or REIT	US5786051079	USD	USD					0,0

MED	Medifast, Inc.	Ordinary shares or REIT	US58470H1014	USD	USD					0,0
MEDP	Medpace Holdings, Inc.	Ordinary shares or REIT	US58506Q1094	USD	USD					0,0
MEI	Methode Electronics, Inc.	Ordinary shares or REIT	US5915202007	USD	USD					0,0
MEIP	MEI Pharma, Inc.	Ordinary shares or REIT	US55279B3015	USD	USD					0,0
MELI	MercadoLibre, Inc.	Ordinary shares or REIT	US58733R1023	USD	USD					0,0
MERC	Mercer International Inc.	Ordinary shares or REIT	US5880561015	USD	USD					0,0
MET	MetLife, Inc.	Ordinary shares or REIT	US59156R1086	USD	USD					0,0
META	Meta Platforms, Inc. Class A	Ordinary shares or REIT	US30303M1027	USD	USD					579,03
MFA	MFA Financial, Inc.	Ordinary shares or REIT	US55272X6076	USD	USD					9,84
MFC	Manulife Financial Corporation	Ordinary shares or REIT	CA56501R1064	USD	USD					30,74
MFIN	Medallion Financial Corp.	Ordinary shares or REIT	US5839281061	USD	USD					0,0
MG	Mistras Group, Inc.	Ordinary shares or REIT	US60649T1079	USD	USD					0,0
MGA	Magna International Inc.	Ordinary shares or REIT	CA5592224011	USD	CAD					0,0
MGEE	MGE Energy, Inc.	Ordinary shares or REIT	US55277P1049	USD	USD					0,0
MGK	Vanguard Mega Cap Growth ETF	ETF	US9219108167	USD	USD					320,85
MGM	MGM Resorts International	Ordinary shares or REIT	US5529531015	USD	USD					0,0
MGNI	Magnite, Inc.	Ordinary shares or REIT	US55955D1000	USD	USD					0,0
MGNX	MacroGenics, Inc.	Ordinary shares or REIT	US5560991094	USD	USD					0,0
MGPI	MGP Ingredients, Inc.	Ordinary shares or REIT	US55303J1060	USD	USD					0,0
MGRC	McGrath RentCorp	Ordinary shares or REIT	US5805891091	USD	USD					0,0
MGY	Magnolia Oil & Gas Corporation ClassA	Ordinary shares or REIT	US5596631094	USD	USD					0,0
MHH	Mastech Digital, Inc.	Ordinary shares or REIT	US57633B1008	USD	USD					0,0
MHK	Mohawk Industries, Inc.	Ordinary shares or REIT	US6081901042	USD	USD					0,0
MHO	M/I Homes, Inc.	Ordinary shares or REIT	US55305B1017	USD	USD					0,0

MIDD	The Middleby Corporation	Ordinary shares or REIT	US5962781010	USD	USD					0,0
MIND	MIND Technology, Inc.	Ordinary shares or REIT	US6025663096	USD	USD					0,0
MIR	Mirion Technologies, Inc. Class A	Ordinary shares or REIT	US60471A1016	USD	USD					0,0
MIRM	Mirum Pharmaceuticals, Inc.	Ordinary shares or REIT	US6047491013	USD	USD					0,0
MITK	Mitek Systems, Inc.	Ordinary shares or REIT	US6067102003	USD	USD					0,0
MITT	AG Mortgage Investment Trust, Inc.	Ordinary shares or REIT	US0012285013	USD	USD					0,0
MKC	McCormick & Company, Incorporated	Ordinary shares or REIT	US5797802064	USD	USD					0,0
MKL	Markel Group Inc.	Ordinary shares or REIT	US5705351048	USD	USD					0,0
MKSI	MKS Instruments, Inc.	Ordinary shares or REIT	US55306N1046	USD	USD					72,36
MKTX	MarketAxess Holdings Inc.	Ordinary shares or REIT	US57060D1081	USD	USD					0,0
MLAB	Mesa Laboratories, Inc.	Ordinary shares or REIT	US59064R1095	USD	USD					0,0
MLCO	Melco Resorts & Entertainment Limited	ADR	US5854641009	USD	USD					0,0
MLI	Mueller Industries, Inc.	Ordinary shares or REIT	US6247561029	USD	USD					0,0
MLKN	MillerKnoll, Inc.	Ordinary shares or REIT	US6005441000	USD	USD					0,0
MLM	Martin Marietta Materials, Inc.	Ordinary shares or REIT	US5732841060	USD	USD					0,0
MLNK	MeridianLink, Inc.	Ordinary shares or REIT	US58985J1051	USD	USD					0,0
MMC	Marsh & McLennan Companies, Inc.	Ordinary shares or REIT	US5717481023	USD	USD					223,97
MMI	Marcus & Millichap, Inc.	Ordinary shares or REIT	US5663241090	USD	USD					0,0
MMM	3M Company	Ordinary shares or REIT	US88579Y1010	USD	USD					0,0
MMS	MAXIMUS, Inc.	Ordinary shares or REIT	US5779331041	USD	USD					0,0
MMSI	Merit Medical Systems, Inc.	Ordinary shares or REIT	US5898891040	USD	USD					0,0
MNDY	monday.com Ltd.	Ordinary shares or REIT	IL0011762130	USD	ILS					281,34
MNKD	MannKind Corporation	Ordinary shares or REIT	US56400P7069	USD	USD					0,0
MNRO	Monro, Inc.	Ordinary shares or REIT	US6102361010	USD	USD					0,0

MNST	Monster Beverage Corporation	Ordinary shares or REIT	US61174X1090	USD	USD					0,0
MO	Altria Group, Inc.	Ordinary shares or REIT	US02209S1033	USD	USD					59,24
MOAT	VanEck Morningstar Wide Moat ETF	ETF	US92189F6438	USD	USD					0,0
MOBI1025	MOBILNYI MIR 10% 19.10.2025 Notes	Credit institution bonds	KZX000001722	PCT	USD					0,0
MOD	Modine Manufacturing Company	Ordinary shares or REIT	US6078281002	USD	USD					0,0
MODG	Topgolf Callaway Brands Corp.	Ordinary shares or REIT	US1311931042	USD	USD					0,0
MODV	ModivCare Inc.	Ordinary shares or REIT	US60783X1046	USD	USD					0,0
MOH	Molina Healthcare, Inc.	Ordinary shares or REIT	US60855R1005	USD	USD					0,0
MOM0480052	KZ Minfin 10,67% 21.01.2026 Notes	Government bonds	KZK200000687	PCT	KZT					0,0
MOM0480053	KZ Minfin 13,75% 24.06.2026 Notes	Government bonds	KZK200000711	PCT	KZT					0,0
MOM0480054	KZ Minfin 13,9% 16.09.2026 Notes	Government bonds	KZK200000729	PCT	KZT					0,0
MOM0600052	KZ Minfin 10,5% 04.08.2026 Notes	Government bonds	KZK200000679	PCT	KZT					0,0
MOM0600054	KZ Minfin 15,35% 18.11.2027 Notes	Government bonds	KZK200000737	PCT	KZT					0,0
MOMO	Hello Group Inc.	ADR	US4234031049	USD	USD					5,74
MORN	Morningstar, Inc.	Ordinary shares or REIT	US6177001095	USD	USD					0,0
MOS	The Mosaic Company	Ordinary shares or REIT	US61945C1036	USD	USD					0,0
MOV	Movado Group, Inc.	Ordinary shares or REIT	US6245801062	USD	USD					0,0
MP	MP Materials Corp. Class A	Ordinary shares or REIT	US5533681012	USD	USD					24,72
MPAA	Motorcar Parts of America, Inc.	Ordinary shares or REIT	US6200711009	USD	USD					0,0
MPC	Marathon Petroleum Corporation	Ordinary shares or REIT	US56585A1025	USD	USD					0,0
MPW	Medical Properties Trust, Inc.	Ordinary shares or REIT	US58463J3041	USD	USD					5,8
MPWR	Monolithic Power Systems, Inc.	Ordinary shares or REIT	US6098391054	USD	USD					0,0
MPX	Marine Products Corporation	Ordinary shares or REIT	US5684271084	USD	USD					0,0
MQ	Marqeta, Inc. Class A	Ordinary shares or REIT	US57142B1044	USD	USD					4,11
MRAM	Everspin Technologies, Inc.	Ordinary shares or REIT	US30041T1043	USD	USD					0,0
MRC	MRC Global Inc.	Ordinary shares or REIT	US55345K1034	USD	USD					0,0

MRCY	Mercury Systems, Inc.	Ordinary shares or REIT	US5893781089	USD	USD					0,0
MRK	Merck & Co., Inc.	Ordinary shares or REIT	US58933Y1055	USD	USD					84,06
MRKR	Marker Therapeutics, Inc.	Ordinary shares or REIT	US57055L2060	USD	USD					0,0
MRNA	Moderna, Inc.	Ordinary shares or REIT	US60770K1079	USD	USD					27,62
MRP	Millrose Properties, Inc., Class A	Ordinary shares or REIT	US6011371027	USD	USD					0,0
MRTN	Marten Transport, Ltd.	Ordinary shares or REIT	US5730751089	USD	USD					0,0
MRVI	Maravai LifeSciences Holdings, Inc. Class A	Ordinary shares or REIT	US56600D1072	USD	USD					2,0
MRVL	Marvell Technology, Inc.	Ordinary shares or REIT	US5738741041	USD	USD					61,03
MS	Morgan Stanley	Ordinary shares or REIT	US6174464486	USD	USD					0,0
MSA	MSA Safety Incorporated	Ordinary shares or REIT	US5534981064	USD	USD					0,0
MSBI	Midland States Bancorp, Inc.	Ordinary shares or REIT	US5977421057	USD	USD					0,0
MSCI	MSCI Inc.	Ordinary shares or REIT	US55354G1004	USD	USD					0,0
MSEX	Middlesex Water Company	Ordinary shares or REIT	US5966801087	USD	USD					0,0
MSFT	Microsoft Corporation	Ordinary shares or REIT	US5949181045	USD	USD					431,33
MSGE	Madison Square Garden Entertainment Corp., Class A	Ordinary shares or REIT	US5582561032	USD	USD					0,0
MSGS	Madison Square Garden Sports Corp.	Ordinary shares or REIT	US55825T1034	USD	USD					0,0
MSI	Motorola Solutions, Inc.	Ordinary shares or REIT	US6200763075	USD	USD					0,0
MSM	MSC Industrial Direct Co., Inc. ClassA	Ordinary shares or REIT	US5535301064	USD	USD					0,0
MSTR	MicroStrategy Incorporated Class A	Ordinary shares or REIT	US5949724083	USD	USD					395,7
MTB	M&T Bank Corporation	Ordinary shares or REIT	US55261F1049	USD	USD					0,0
MTCH	Match Group, Inc.	Ordinary shares or REIT	US57667L1070	USD	USD					0,0
MTD	Mettler-Toledo International Inc.	Ordinary shares or REIT	US5926881054	USD	USD					0,0
MTDR	Matador Resources Company	Ordinary shares or REIT	US5764852050	USD	USD					0,0

MTG	MGIC Investment Corporation	Ordinary shares or REIT	US5528481030	USD	USD					0,0
MTH	Meritage Homes Corporation	Ordinary shares or REIT	US59001A1025	USD	USD					0,0
MTN	Vail Resorts, Inc.	Ordinary shares or REIT	US91879Q1094	USD	USD					0,0
MTRN	Materion Corporation	Ordinary shares or REIT	US5766901012	USD	USD					0,0
MTRX	Matrix Service Company	Ordinary shares or REIT	US5768531056	USD	USD					0,0
MTUM	iShares MSCI USA Momentum Factor ETF	ETF	US46432F3964	USD	USD					0,0
MTUS	Metallus Inc.	Ordinary shares or REIT	US8873991033	USD	USD					0,0
MTVA	MetaVia Inc.	Ordinary shares or REIT	US64132R4048	USD	USD					0,0
MTX	Minerals Technologies Inc.	Ordinary shares or REIT	US6031581068	USD	USD					0,0
MTZ	MasTec, Inc.	Ordinary shares or REIT	US5763231090	USD	USD					0,0
MU	Micron Technology, Inc.	Ordinary shares or REIT	US5951121038	USD	USD					79,3
MUB	iShares National Muni Bond ETF	ETF	US4642884146	USD	USD					0,0
MUM0720013	KZ Minfin 10,4% 19.05.2027 Notes	Government bonds	KZKD00001145	PCT	KZT					0,0
MUM0720014	KZ Minfin 15,3% 03.03.2029 Notes	Government bonds	KZKD00001210	PCT	KZT					0,0
MUM0720015	KZ Minfin 12% 07.03.2030 Notes	Government bonds	KZKD00001251	PCT	KZT					0,0
MUM0840018	KZ Minfin 10,4% 12.04.2028 Notes	Government bonds	KZKD00001137	PCT	KZT					0,0
MUM0840019	KZ Minfin 12% 22.02.2031 Notes	Government bonds	KZKD00001244	PCT	KZT					0,0
MUM0960011	KZ Minfin 10,47% 27.10.2028 Notes	Government bonds	KZKD00001095	PCT	KZT					0,0
MUM0960012	KZ Minfin 10,55% 28.07.2029 Notes	Government bonds	KZKD00001160	PCT	KZT					0,0
MUM0960013	KZ Minfin 11% 4.02.2030 Notes	Government bonds	KZKD00001202	PCT	KZT					0,0
MUM0960014	KZ Minfin 14% 12.05.2031 Notes	Government bonds	KZKD00001228	PCT	KZT					0,0
MUM1080013	KZ Minfin 11% 31.03.2029 Notes	Government bonds	KZKD00001087	PCT	KZT					0,0
MUM1080014	KZ Minfin 14% 19.05.2032 Notes	Government bonds	KZKD00001236	PCT	KZT					0,0
MUM1200016	KZ Minfin 7,2% 27.05.2025 Notes	Government bonds	KZKD00000865	PCT	KZT					0,0
MUM1200019	KZ Minfin 10,3% 17.03.2031 Notes	Government bonds	KZKD00001129	PCT	KZT					0,0
MUM1320007	KZ Minfin 10,65% 26.07.2032 Notes	Government bonds	KZKD00001152	PCT	KZT					0,0
MUM1440009	KZ Minfin 10,69% 23.08.2033 Notes	Government bonds	KZKD00001178	PCT	KZT					0,0
MUM1560006	KZ Minfin 8,44% 10.05.2031 Notes	Government bonds	KZKD00000964	PCT	KZT					0,0
MUM1560007	KZ Minfin 10,12% 17.02.2034 Notes	Government bonds	KZKD00001103	PCT	KZT					0,0
MUM1680003	KZ Minfin 8,45% 16.04.2032 Notes	Government bonds	KZKD00000949	PCT	KZT					0,0
MUM1680005	KZ Minfin 10,25% 10.03.2035 Notes	Government bonds	KZKD00001111	PCT	KZT					0,0
MUM1800004	KZ Minfin 5,5% 18.08.2026 Notes	Government bonds	KZKD00000444	PCT	KZT					0,0
MUM1800006	KZ Minfin 5,49% 27.03.2027 Notes	Government bonds	KZKD00000535	PCT	KZT					0,0
MUM1800011	KZ Minfin 7,68% 13.08.2029 Notes	Government bonds	KZKD00000790	PCT	KZT					0,0
MUM1800012	KZ Minfin 7,68% 04.02.2030 Notes	Government bonds	KZKD00000840	PCT	KZT					0,0

MUM1800013	KZ Minfin 8,66% 4.04.2033 Notes	Government bonds	KZKD00000931	PCT	KZT					0,0
MUM1800014	KZ Minfin 8,46% 23.04.2033 Notes	Government bonds	KZKD00000956	PCT	KZT					0,0
MUM1800015	KZ Minfin 10,78% 25.08.2036 Notes	Government bonds	KZKD00001186	PCT	KZT					0,0
MUM1800016	KZ Minfin 11,05% 28.01.2037 Notes	Government bonds	KZKD00001194	PCT	KZT					0,0
MUM2400001	KZ Minfin 5,5% 24.04.2032 Notes	Government bonds	KZKD00000550	PCT	KZT					0,0
MUM2400004	KZ Minfin 8,07% 29.01.2035 Notes	Government bonds	KZKD00000832	PCT	KZT					0,0
MUM3000002	KZ Minfin 8,35% 25.07.2039 Notes	Government bonds	KZKD00000774	PCT	KZT					0,0
MUM3000003	KZ Minfin 8,37% 26.02.2040 Notes	Government bonds	KZKD00000857	PCT	KZT					0,0
MUR	Murphy Oil Corporation	Ordinary shares or REIT	US6267171022	USD	USD					0,0
MUSA	Murphy USA Inc.	Ordinary shares or REIT	US6267551025	USD	USD					0,0
MUX	McEwen Mining Inc.	Ordinary shares or REIT	US58039P3055	USD	USD					7,54
MVIS	MicroVision, Inc.	Ordinary shares or REIT	US5949603048	USD	USD					1,14
MWA	Mueller Water Products, Inc.	Ordinary shares or REIT	US6247581084	USD	USD					0,0
MX	Magnachip Semiconductor Corporation	Ordinary shares or REIT	US55933J2033	USD	USD					0,0
MXC	Mexco Energy Corporation	Ordinary shares or REIT	US5927701012	USD	USD					0,0
MXCT	MaxCyte, Inc.	Ordinary shares or REIT	US57777K1060	USD	USD					0,0
MXL	MaxLinear, Inc.	Ordinary shares or REIT	US57776J1007	USD	USD					0,0
MYE	Myers Industries, Inc.	Ordinary shares or REIT	US6284641098	USD	USD					0,0
MYGN	Myriad Genetics, Inc.	Ordinary shares or REIT	US62855J1043	USD	USD					7,15
MYO	Myomo, Inc.	Ordinary shares or REIT	US62857J2015	USD	USD					0,0
MYRG	MYR Group Inc.	Ordinary shares or REIT	US55405W1045	USD	USD					0,0
NABL	N-able, Inc.	Ordinary shares or REIT	US62878D1000	USD	USD					0,0
NAGE	Niagen Bioscience, Inc.	Ordinary shares or REIT	US1710774076	USD	USD					0,0
NAIL	Direxion Daily Homebuilders & Supplies Bull 3X Shares	ETF	US25490K5965	USD	USD					0,0
NATL	NCR Atleos Corporation	Ordinary shares or REIT	US63001N1063	USD	USD					0,0
NATR	Nature's Sunshine Products, Inc.	Ordinary shares or REIT	US6390271012	USD	USD					0,0
NAVI	Navient Corporation	Ordinary shares or REIT	US63938C1080	USD	USD					0,0

NBIX	Neurocrine Biosciences Inc.	Ordinary shares or REIT	US64125C1099	USD	USD					108,64
NBTB	NBT Bancorp Inc.	Ordinary shares or REIT	US6287781024	USD	USD					0,0
NC	NACCO Industries, Inc. Class A	Ordinary shares or REIT	US6295791031	USD	USD					0,0
NCMI	National CineMedia, Inc.	Ordinary shares or REIT	US6353092066	USD	USD					0,0
NCNO	nCino, Inc.	Ordinary shares or REIT	US63947X1019	USD	USD					0,0
NDAQ	Nasdaq, Inc.	Ordinary shares or REIT	US6311031081	USD	USD					0,0
NDSN	Nordson Corporation	Ordinary shares or REIT	US6556631025	USD	USD					190,99
NECB	NorthEast Community Bancorp, Inc.	Ordinary shares or REIT	US6641211007	USD	USD					0,0
NEE	NextEra Energy, Inc.	Ordinary shares or REIT	US65339F1012	USD	USD					67,26
NEM	Newmont Corporation	Ordinary shares or REIT	US6516391066	USD	USD					51,13
NEO	NeoGenomics, Inc.	Ordinary shares or REIT	US64049M2098	USD	USD					0,0
NEOG	Neogen Corporation	Ordinary shares or REIT	US6404911066	USD	USD					0,0
NEON	Neonode Inc.	Ordinary shares or REIT	US64051M7092	USD	USD					0,0
NEPH	Nephros, Inc.	Ordinary shares or REIT	US6406714005	USD	USD					0,0
NET	Cloudflare, Inc. Class A	Ordinary shares or REIT	US18915M1071	USD	USD					124,54
NEU	NewMarket Corporation	Ordinary shares or REIT	US6515871076	USD	USD					0,0
NEWT	NewtekOne, Inc.	Ordinary shares or REIT	US6525262035	USD	USD					0,0
NEXT	NextDecade Corporation	Ordinary shares or REIT	US65342K1051	USD	USD					0,0
NFE	New Fortress Energy Inc. Class A	Ordinary shares or REIT	US6443931000	USD	USD					5,93
NFG	National Fuel Gas Company	Ordinary shares or REIT	US6361801011	USD	USD					0,0
NFLX	Netflix, Inc.	Ordinary shares or REIT	US64110L1061	USD	USD					1122,2
NGS	Natural Gas Services Group, Inc.	Ordinary shares or REIT	US63886Q1094	USD	USD					0,0
NGVT	Ingevity Corporation	Ordinary shares or REIT	US45688C1071	USD	USD					0,0

NHI	National Health Investors, Inc.	Ordinary shares or REIT	US63633D1046	USD	USD					0,0
NHTC	Natural Health Trends Corp.	Ordinary shares or REIT	US63888P4063	USD	USD					0,0
NI	NiSource Inc.	Ordinary shares or REIT	US65473P1057	USD	USD					0,0
NIC	Nicolet Bankshares, Inc.	Ordinary shares or REIT	US65406E1029	USD	USD					0,0
NICE	NICE Ltd., ADR	ADR	US6536561086	USD	USD					0,0
NJR	New Jersey Resources Corporation	Ordinary shares or REIT	US6460251068	USD	USD					0,0
NKE	NIKE, Inc. class B	Ordinary shares or REIT	US6541061031	USD	USD					56,68
NKTX	Nkarta, Inc.	Ordinary shares or REIT	US65487U1088	USD	USD					0,0
NL	NL Industries, Inc.	Ordinary shares or REIT	US6291564077	USD	USD					0,0
NLOP	Net Lease Office Properties	Ordinary shares or REIT	US64110Y1082	USD	USD					0,0
NMFC	New Mountain Finance Corporation	Ordinary shares or REIT	US6475511001	USD	USD					10,0
NMIH	NMI Holdings, Inc.	Ordinary shares or REIT	US6292093050	USD	USD					0,0
NMRA	Neumora Therapeutics, Inc.	Ordinary shares or REIT	US6409791000	USD	USD					0,0
NMRK	Newmark Group, Inc. Class A	Ordinary shares or REIT	US65158N1028	USD	USD					0,0
NN	NextNav Inc.	Ordinary shares or REIT	US65345N1063	USD	USD					0,0
NNBR	NN, Inc.	Ordinary shares or REIT	US6293371067	USD	USD					0,0
NNN	NNN REIT, Inc.	Ordinary shares or REIT	US6374171063	USD	USD					0,0
NOBL	ProShares S&P 500 Dividend Aristocrats ETF	ETF	US74348A4673	USD	USD					0,0
NOC	Northrop Grumman Corporation	Ordinary shares or REIT	US6668071029	USD	USD					0,0
NOG	Northern Oil and Gas, Inc.	Ordinary shares or REIT	US6655313079	USD	USD					0,0
NOK	Nokia Corporation	ADR	US6549022043	USD	USD					0,0
NOV	NOV Inc.	Ordinary shares or REIT	US62955J1034	USD	USD					0,0
NOVA	Sunnova Energy International Inc.	Ordinary shares or REIT	US86745K1043	USD	USD					0,0
NOW	ServiceNow, Inc.	Ordinary shares or REIT	US81762P1021	USD	USD					957,12
NPK	National Presto Industries, Inc.	Ordinary shares or REIT	US6372151042	USD	USD					0,0

NPKI	NPK International Inc.	Ordinary shares or REIT	US6517185046	USD	USD					0,0
NPO	Enpro Inc.	Ordinary shares or REIT	US29355X1072	USD	USD					0,0
NRDS	NerdWallet, Inc. Class A	Ordinary shares or REIT	US64082B1026	USD	USD					0,0
NRG	NRG Energy, Inc.	Ordinary shares or REIT	US6293775085	USD	USD					0,0
NRIX	Nurix Therapeutics, Inc.	Ordinary shares or REIT	US67080M1036	USD	USD					0,0
NSA	National Storage Affiliates Trust	Ordinary shares or REIT	US6378701063	USD	USD					0,0
NSC	Norfolk Southern Corporation	Ordinary shares or REIT	US6558441084	USD	USD					0,0
NSIT	Insight Enterprises, Inc.	Ordinary shares or REIT	US45765U1034	USD	USD					0,0
NSP	Insperity, Inc.	Ordinary shares or REIT	US45778Q1076	USD	USD					0,0
NSPR	InspireMD, Inc.	Ordinary shares or REIT	US45779A8466	USD	USD					0,0
NSSC	NAPCO Security Technologies, Inc.	Ordinary shares or REIT	US6304021057	USD	USD					0,0
NSYS	Nortech Systems Incorporated	Ordinary shares or REIT	US6565531042	USD	USD					0,0
NTAP	NetApp, Inc.	Ordinary shares or REIT	US64110D1046	USD	USD					0,0
NTCT	NetScout Systems, Inc.	Ordinary shares or REIT	US64115T1043	USD	USD					0,0
NTES	NetEase, Inc. ADR	ADR	US64110W1027	USD	USD					0,0
NTGR	NETGEAR, Inc.	Ordinary shares or REIT	US64111Q1040	USD	USD					28,37
NTIC	Northern Technologies International Corporation	Ordinary shares or REIT	US6658091094	USD	USD					0,0
NTLA	Intellia Therapeutics, Inc.	Ordinary shares or REIT	US45826J1051	USD	USD					8,71
NTNX	Nutanix, Inc., Class A	Ordinary shares or REIT	US67059N1081	USD	USD					71,27
NTR	Nutrien Ltd.	Ordinary shares or REIT	CA67077M1086	USD	CAD					0,0
NTRA	Natera, Inc.	Ordinary shares or REIT	US6323071042	USD	USD					0,0
NTRS	Northern Trust Corporation	Ordinary shares or REIT	US6658591044	USD	USD					0,0
NTWK	NetSol Technologies, Inc.	Ordinary shares or REIT	US64115A4022	USD	USD					0,0
NU	Nu Holdings Ltd. Class A	Ordinary shares or REIT	KYG6683N1034	USD	USD					12,39

NUE	Nucor Corporation	Ordinary shares or REIT	US6703461052	USD	USD					120,58
NUGT	Direxion Daily Gold Miners Index Bull 2X Shares	ETF	US25460G7815	USD	USD					64,35
NURO	NeuroMetrix, Inc.	Ordinary shares or REIT	US6412558800	USD	USD					0,0
NUS	Nu Skin Enterprises, Inc. ClassA	Ordinary shares or REIT	US67018T1051	USD	USD					0,0
NUVB	Nuvation Bio Inc. Class A	Ordinary shares or REIT	US67080N1019	USD	USD					0,0
NUVL	Nuvalent, Inc. Class A	Ordinary shares or REIT	US6707031075	USD	USD					0,0
NVAX	Novavax, Inc.	Ordinary shares or REIT	US6700024010	USD	USD					0,0
NVCR	NovoCure Limited	Ordinary shares or REIT	JE00BYSS4X48	USD	USD					0,0
NVDA	NVIDIA Corporation	Ordinary shares or REIT	US67066G1040	USD	USD					113,79
NVEC	NVE Corporation	Ordinary shares or REIT	US6294452064	USD	USD					0,0
NVEE	NV5 Global, Inc.	Ordinary shares or REIT	US62945V1098	USD	USD					0,0
NVR	NVR, Inc.	Ordinary shares or REIT	US62944T1051	USD	USD					0,0
NVRI	Enviri Corporation	Ordinary shares or REIT	US4158641070	USD	USD					0,0
NVS	Novartis AG	ADR	US66987V1098	USD	USD					112,1
NVST	Envista Holdings Corporation	Ordinary shares or REIT	US29415F1049	USD	USD					0,0
NVTS	Navitas Semiconductor Corporation Class A	Ordinary shares or REIT	US63942X1063	USD	USD					1,97
NWBI	Northwest Bancshares, Inc.	Ordinary shares or REIT	US6673401039	USD	USD					0,0
NWE	NorthWestern Energy Group, Inc.	Ordinary shares or REIT	US6680743050	USD	USD					0,0
NWL	Newell Brands Inc.	Ordinary shares or REIT	US6512291062	USD	USD					0,0
NWN	Northwest Natural Holding Company	Ordinary shares or REIT	US66765N1054	USD	USD					42,65
NWPX	Northwest Pipe Company	Ordinary shares or REIT	US6677461013	USD	USD					0,0
NWS	News Corporation Class B	Ordinary shares or REIT	US65249B2088	USD	USD					0,0
NWSA	News Corporation Class A	Ordinary shares or REIT	US65249B1098	USD	USD					0,0
NXPI	NXP Semiconductors N.V.	Ordinary shares or REIT	NL0009538784	USD	EUR					0,0

NXRT	NexPoint Residential Trust, Inc.	Ordinary shares or REIT	US65341D1028	USD	USD					0,0
NXST	Nexstar Media Group, Inc.	Ordinary shares or REIT	US65336K1034	USD	USD					0,0
NXT	Nextracker Inc. Class A	Ordinary shares or REIT	US65290E1010	USD	USD					0,0
NYC	American Strategic Investment Co. Class A	Ordinary shares or REIT	US6494393043	USD	USD					0,0
NYMT	New York Mortgage Trust, Inc.	Ordinary shares or REIT	US6496048405	USD	USD					0,0
NYT	The New York Times Company Class A	Ordinary shares or REIT	US6501111073	USD	USD					0,0
O	Realty Income Corporation	Ordinary shares or REIT	US7561091049	USD	USD					57,65
OB	Outbrain Inc.	Ordinary shares or REIT	US69002R1032	USD	USD					0,0
OC	Owens Corning	Ordinary shares or REIT	US6907421019	USD	USD					0,0
OCSL	Oaktree Specialty Lending Corporation	Ordinary shares or REIT	US67401P4054	USD	USD					0,0
OCUL	Ocular Therapeutix, Inc.	Ordinary shares or REIT	US67576A1007	USD	USD					0,0
OCX	Oncocyte Corporation	Ordinary shares or REIT	US68235C2061	USD	USD					0,0
ODC	Oil-Dri Corporation of America	Ordinary shares or REIT	US6778641000	USD	USD					0,0
ODFL	Old Dominion Freight Line, Inc.	Ordinary shares or REIT	US6795801009	USD	USD					0,0
ODP	The ODP Corporation	Ordinary shares or REIT	US88337F1057	USD	USD					0,0
OEF	iShares S&P 100 ETF	ETF	US4642871010	USD	USD					0,0
OFIX	Orthofix Medical Inc.	Ordinary shares or REIT	US68752M1080	USD	USD					0,0
OFLX	Omega Flex, Inc.	Ordinary shares or REIT	US6820951043	USD	USD					0,0
OGE	OGE Energy Corp.	Ordinary shares or REIT	US6708371033	USD	USD					0,0
OGN	Organon & Co.	Ordinary shares or REIT	US68622V1061	USD	USD					9,87
OGS	ONE Gas, Inc.	Ordinary shares or REIT	US68235P1084	USD	USD					0,0
OHI	Omega Healthcare Investors, Inc.	Ordinary shares or REIT	US6819361006	USD	USD					0,0
OI	O-I Glass, Inc.	Ordinary shares or REIT	US67098H1041	USD	USD					13,15
OIH	VanEck Oil Services ETF	ETF	US92189H6071	USD	USD					0,0

OII	Oceaneering International, Inc.	Ordinary shares or REIT	US6752321025	USD	USD					0,0
OIS	Oil States International, Inc.	Ordinary shares or REIT	US6780261052	USD	USD					4,1
OKE	ONEOK, Inc.	Ordinary shares or REIT	US6826801036	USD	USD					0,0
OKTA	Okta Inc. Class A	Ordinary shares or REIT	US6792951054	USD	USD					0,0
OLB	The OLB Group, Inc.	Ordinary shares or REIT	US67086U4067	USD	USD					0,0
OLED	Universal Display Corporation	Ordinary shares or REIT	US91347P1057	USD	USD					129,66
OLLI	Ollie's Bargain Outlet Holdings Inc.	Ordinary shares or REIT	US6811161099	USD	USD					0,0
OLMA	Olema Pharmaceuticals, Inc.	Ordinary shares or REIT	US68062P1066	USD	USD					0,0
OLN	Olin Corporation	Ordinary shares or REIT	US6806652052	USD	USD					0,0
OLO	Olo Inc. Class A	Ordinary shares or REIT	US68134L1098	USD	USD					0,0
OLP	One Liberty Properties, Inc.	Ordinary shares or REIT	US6824061039	USD	USD					0,0
OMC	Omnicom Group Inc.	Ordinary shares or REIT	US6819191064	USD	USD					0,0
OMCL	Omniceil, Inc.	Ordinary shares or REIT	US68213N1090	USD	USD					0,0
OMER	Omeros Corporation	Ordinary shares or REIT	US6821431029	USD	USD					0,0
OMF	OneMain Holdings, Inc.	Ordinary shares or REIT	US68268W1036	USD	USD					47,96
OMI	Owens & Minor, Inc.	Ordinary shares or REIT	US6907321029	USD	USD					0,0
ON	ON Semiconductor Corporation	Ordinary shares or REIT	US6821891057	USD	USD					40,38
ONEW	OneWater Marine Inc. Class A	Ordinary shares or REIT	US68280L1017	USD	USD					0,0
ONTF	ON24, Inc.	Ordinary shares or REIT	US68339B1044	USD	USD					0,0
ONTO	Onto Innovation Inc.	Ordinary shares or REIT	US6833441057	USD	USD					0,0
OOMA	Ooma, Inc.	Ordinary shares or REIT	US6834161019	USD	USD					0,0
OPCH	Option Care Health, Inc.	Ordinary shares or REIT	US68404L2016	USD	USD					0,0
OPFI	OppFi Inc. Class A	Ordinary shares or REIT	US68386H1032	USD	USD					0,0

OPHC	OptimumBank Holdings, Inc.	Ordinary shares or REIT	US68401P4037	USD	USD					0,0
OPRA	Opera Limited	ADR	US68373M1071	USD	USD					0,0
OPRT	Oportun Financial Corporation	Ordinary shares or REIT	US68376D1046	USD	USD					0,0
OPY	Oppenheimer Holdings Inc. Class A	Ordinary shares or REIT	US6837971042	USD	USD					0,0
ORA	Ormat Technologies, Inc.	Ordinary shares or REIT	US6866881021	USD	USD					0,0
ORCL	Oracle Corporation	Ordinary shares or REIT	US68389X1054	USD	USD					147,08
ORGO	Organogenesis Holdings Inc. Class A	Ordinary shares or REIT	US68621F1021	USD	USD					0,0
ORI	Old Republic International Corporation	Ordinary shares or REIT	US6802231042	USD	USD					0,0
ORIC	ORIC Pharmaceuticals, Inc.	Ordinary shares or REIT	US68622P1093	USD	USD					0,0
ORKA	Oruka Therapeutics, Inc.	Ordinary shares or REIT	US6876041087	USD	USD					0,0
ORLY	O'Reilly Automotive, Inc.	Ordinary shares or REIT	US67103H1077	USD	USD					0,0
ORN	Orion Group Holdings, Inc.	Ordinary shares or REIT	US68628V3087	USD	USD					0,0
ORRF	Orrstown Financial Services, Inc.	Ordinary shares or REIT	US6873801053	USD	USD					0,0
OSCR	Oscar Health, Inc. Class A	Ordinary shares or REIT	US6877931096	USD	USD					0,0
OSIS	OSI Systems, Inc.	Ordinary shares or REIT	US6710441055	USD	USD					0,0
OSK	Oshkosh Corporation	Ordinary shares or REIT	US6882392011	USD	USD					0,0
OSPN	OneSpan Inc.	Ordinary shares or REIT	US68287N1000	USD	USD					0,0
OSUR	OraSure Technologies, Inc.	Ordinary shares or REIT	US68554V1089	USD	USD					0,0
OTIS	Otis Worldwide Corporation	Ordinary shares or REIT	US68902V1070	USD	USD					0,0
OTTR	Otter Tail Corporation	Ordinary shares or REIT	US6896481032	USD	USD					78,75
OUT	OUTFRONT Media Inc.	Ordinary shares or REIT	US69007J3041	USD	USD					0,0
OVV	Ovintiv Inc.	Ordinary shares or REIT	US69047Q1022	USD	USD					0,0
OWL	Blue Owl Capital Inc. Class A	Ordinary shares or REIT	US09581B1035	USD	USD					0,0
OXM	Oxford Industries, Inc.	Ordinary shares or REIT	US6914973093	USD	USD					0,0

OXSQ	Oxford Square Capital Corp.	Ordinary shares or REIT	US69181V1070	USD	USD					0,0
OXY	Occidental Petroleum Corporation	Ordinary shares or REIT	US6745991058	USD	USD					40,12
OZK	Bank OZK	Ordinary shares or REIT	US06447N1037	USD	USD					0,0
PAAS	Pan American Silver Corp.	Ordinary shares or REIT	CA6979001089	USD	CAD					0,0
PACB	Pacific Biosciences of California, Inc.	Ordinary shares or REIT	US69404D1081	USD	USD					0,0
PACK	Ranpak Holdings Corp. Class A	Ordinary shares or REIT	US75321W1036	USD	USD					0,0
PAG	Penske Automotive Group, Inc.	Ordinary shares or REIT	US70959W1036	USD	USD					0,0
PAGS	Pagseguro Digital Ltd	Ordinary shares or REIT	KYG687071012	USD	USD					0,0
PAHC	Phibro Animal Health Corporation, Class A	Ordinary shares or REIT	US71742Q1067	USD	USD					0,0
PANW	Palo Alto Networks, Inc.	Ordinary shares or REIT	US6974351057	USD	USD					0,0
PAR	PAR Technology Corporation	Ordinary shares or REIT	US6988841036	USD	USD					0,0
PARA	Paramount Global Class B	Ordinary shares or REIT	US92556H2067	USD	USD					11,64
PARR	Par Pacific Holdings, Inc.	Ordinary shares or REIT	US69888T2078	USD	USD					0,0
PATH	UiPath, Inc. Class A	Ordinary shares or REIT	US90364P1057	USD	USD					11,96
PATK	Patrick Industries, Inc.	Ordinary shares or REIT	US7033431039	USD	USD					0,0
PAVE	Global X U.S. Infrastructure Development ETF	ETF	US37954Y6730	USD	USD					0,0
PAY	Paymentus Holdings, Inc.	Ordinary shares or REIT	US70439P1084	USD	USD					0,0
PAYC	Paycom Software, Inc.	Ordinary shares or REIT	US70432V1026	USD	USD					0,0
PAYO	Payoneer Global Inc.	Ordinary shares or REIT	US70451X1046	USD	USD					0,0
PAYS	Paysign, Inc.	Ordinary shares or REIT	US70451A1043	USD	USD					0,0
PAYX	Paychex, Inc.	Ordinary shares or REIT	US7043261079	USD	USD					0,0
PB	Prosperity Bancshares, Inc.	Ordinary shares or REIT	US7436061052	USD	USD					0,0
PBA	Pembina Pipeline Corporation	Ordinary shares or REIT	CA7063271034	USD	CAD					0,0
PBF	PBF Energy Inc. ClassA	Ordinary shares or REIT	US69318G1067	USD	USD					0,0

PBH	Prestige Consumer Healthcare Inc.	Ordinary shares or REIT	US74112D1019	USD	USD					0,0
PBI	Pitney Bowes Inc.	Ordinary shares or REIT	US7244791007	USD	USD					0,0
PBPB	Potbelly Corporation	Ordinary shares or REIT	US73754Y1001	USD	USD					0,0
PBT	PERMIAN BASIN ROYALTY TRUST	Ordinary shares or REIT	US7142361069	USD	USD					0,0
PBYI	Puma Biotechnology, Inc.	Ordinary shares or REIT	US74587V1070	USD	USD					0,0
PCAR	PACCAR Inc	Ordinary shares or REIT	US6937181088	USD	USD					0,0
PCG	PG&E Corporation	Ordinary shares or REIT	US69331C1080	USD	USD					0,0
PCH	PotlatchDeltic Corporation	Ordinary shares or REIT	US7376301039	USD	USD					0,0
PCOR	Procore Technologies, Inc.	Ordinary shares or REIT	US74275K1088	USD	USD					0,0
PCRX	Pacira BioSciences, Inc.	Ordinary shares or REIT	US6951271005	USD	USD					0,0
PCT	PureCycle Technologies, Inc.	Ordinary shares or REIT	US74623V1035	USD	USD					0,0
PCTY	Paylocity Holding Corporation	Ordinary shares or REIT	US70438V1061	USD	USD					0,0
PCVX	Vaxcyte, Inc.	Ordinary shares or REIT	US92243G1085	USD	USD					0,0
PCY	Invesco Emerging Markets Sovereign Debt ETF	ETF	US46138E7849	USD	USD					0,0
PCYO	Pure Cycle Corporation	Ordinary shares or REIT	US7462283034	USD	USD					0,0
PD	PagerDuty Inc.	Ordinary shares or REIT	US69553P1003	USD	USD					0,0
PDBC	Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF	ETF	US46090F1003	USD	USD					0,0
PDD	PDD Holdings Inc., ADR	ADR	US7223041028	USD	USD					106,51
PDM	Piedmont Office Realty Trust, Inc.	Ordinary shares or REIT	US7201902068	USD	USD					0,0
PDS	Precision Drilling Corporation	Ordinary shares or REIT	CA74022D4075	USD	USD					0,0
PDSB	PDS Biotechnology Corporation	Ordinary shares or REIT	US70465T1079	USD	USD					1,36
PEBO	Peoples Bancorp Inc.	Ordinary shares or REIT	US7097891011	USD	USD					0,0
PECO	Phillips Edison & Company, Inc.	Ordinary shares or REIT	US71844V2016	USD	USD					0,0
PEG	Public Service Enterprise Group Incorporated	Ordinary shares or REIT	US7445731067	USD	USD					0,0

PEGA	Pegasystems Inc.	Ordinary shares or REIT	US7055731035	USD	USD					92,92
PEN	Penumbra, Inc.	Ordinary shares or REIT	US70975L1070	USD	USD					0,0
PENG	Penguin Solutions, Inc.	Ordinary shares or REIT	KYG8232Y1017	USD	USD					0,0
PEP	PepsiCo, Inc.	Ordinary shares or REIT	US7134481081	USD	USD					134,12
PESI	Perma-Fix Environmental Services, Inc.	Ordinary shares or REIT	US7141572039	USD	USD					0,0
PFBC	Preferred Bank	Ordinary shares or REIT	US7403674044	USD	USD					0,0
PFE	Pfizer Inc.	Ordinary shares or REIT	US7170811035	USD	USD					23,99
PFFD	Global X U.S. Preferred ETF	ETF	US37954Y6573	USD	USD					0,0
PFG	Principal Financial Group, Inc.	Ordinary shares or REIT	US74251V1026	USD	USD					0,0
PFGC	Performance Food Group Company	Ordinary shares or REIT	US71377A1034	USD	USD					0,0
PFLT	PennantPark Floating Rate Capital Ltd.	Ordinary shares or REIT	US70806A1060	USD	USD					10,1
PFS	Provident Financial Services, Inc.	Ordinary shares or REIT	US74386T1051	USD	USD					0,0
PFSI	PennyMac Financial Services, Inc.	Ordinary shares or REIT	US70932M1071	USD	USD					0,0
PG	The Procter & Gamble Company	Ordinary shares or REIT	US7427181091	USD	USD					161,93
PGNY	Progyny, Inc.	Ordinary shares or REIT	US74340E1038	USD	USD					0,0
PGR	The Progressive Corporation	Ordinary shares or REIT	US7433151039	USD	USD					0,0
PGRE	Paramount Group, Inc.	Ordinary shares or REIT	US69924R1086	USD	USD					0,0
PH	Parker-Hannifin Corporation	Ordinary shares or REIT	US7010941042	USD	USD					0,0
PHIN	PHINIA Inc.	Ordinary shares or REIT	US71880K1016	USD	USD					0,0
PHIO	Phio Pharmaceuticals Corp.	Ordinary shares or REIT	US71880W5013	USD	USD					0,0
PHLT	Performant Healthcare, Inc.	Ordinary shares or REIT	US71377E1055	USD	USD					0,0
PHM	PulteGroup, Inc.	Ordinary shares or REIT	US7458671010	USD	USD					0,0
PHO	Invesco Water Resources ETF	ETF	US46137V1420	USD	USD					0,0
PHR	Phreesia, Inc.	Ordinary shares or REIT	US71944F1066	USD	USD					0,0

PHUN	Phunware, Inc.	Ordinary shares or REIT	US71948P2092	USD	USD					0,0
PHX	PHX Minerals Inc.	Ordinary shares or REIT	US69291A1007	USD	USD					0,0
PI	Impinj, Inc.	Ordinary shares or REIT	US4532041096	USD	USD					0,0
PICK	iShares MSCI Global Metals & Mining Producers ETF	ETF	US46434G8481	USD	USD					0,0
PII	Polaris Inc.	Ordinary shares or REIT	US7310681025	USD	USD					34,1
PINC	Premier, Inc. Class A	Ordinary shares or REIT	US74051N1028	USD	USD					0,0
PINS	Pinterest, Inc. ClassA	Ordinary shares or REIT	US72352L1061	USD	USD					26,33
PIPR	Piper Sandler Companies	Ordinary shares or REIT	US7240781002	USD	USD					0,0
PJT	PJT Partners Inc. Class A	Ordinary shares or REIT	US69343T1079	USD	USD					0,0
PK	Park Hotels & Resorts Inc.	Ordinary shares or REIT	US7005171050	USD	USD					0,0
PKE	Park Aerospace Corp.	Ordinary shares or REIT	US70014A1043	USD	USD					0,0
PKG	Packaging Corporation of America	Ordinary shares or REIT	US6951561090	USD	USD					0,0
PKST	Peakstone Realty Trust	Ordinary shares or REIT	US39818P7996	USD	USD					0,0
PKW	Invesco BuyBack Achievers ETF	ETF	US46137V3087	USD	USD					0,0
PL	Planet Labs PBC Class A	Ordinary shares or REIT	US72703X1063	USD	USD					0,0
PLAB	Photronics, Inc.	Ordinary shares or REIT	US7194051022	USD	USD					18,29
PLAY	Dave & Buster's Entertainment, Inc.	Ordinary shares or REIT	US2383371091	USD	USD					0,0
PLCE	The Children's Place, Inc.	Ordinary shares or REIT	US1689051076	USD	USD					0,0
PLD	Prologis, Inc.	Ordinary shares or REIT	US74340W1036	USD	USD					103,65
PLNT	Planet Fitness, Inc. ClassA	Ordinary shares or REIT	US72703H1014	USD	USD					0,0
PLOW	Douglas Dynamics, Inc.	Ordinary shares or REIT	US25960R1059	USD	USD					0,0
PLPC	Preformed Line Products Company	Ordinary shares or REIT	US7404441047	USD	USD					0,0
PLRX	Pliant Therapeutics, Inc.	Ordinary shares or REIT	US7291391057	USD	USD					0,0
PLSE	Pulse Biosciences, Inc.	Ordinary shares or REIT	US74587B1017	USD	USD					0,0

PLTK	Playtika Holding Corp.	Ordinary shares or REIT	US72815L1070	USD	USD					0,0
PLTR	Palantir Technologies Inc. Class A	Ordinary shares or REIT	US69608A1088	USD	USD					119,67
PLUG	Plug Power Inc.	Ordinary shares or REIT	US72919P2020	USD	USD					0,91
PLUS	ePlus inc.	Ordinary shares or REIT	US2942681071	USD	USD					0,0
PLXS	Plexus Corp.	Ordinary shares or REIT	US7291321005	USD	USD					0,0
PLYM	Plymouth Industrial REIT, Inc.	Ordinary shares or REIT	US7296401026	USD	USD					0,0
PM	Philip Morris International Inc.	Ordinary shares or REIT	US7181721090	USD	USD					170,32
PMT	PennyMac Mortgage Investment Trust	Ordinary shares or REIT	US70931T1034	USD	USD					12,84
PNC	The PNC Financial Services Group, Inc.	Ordinary shares or REIT	US6934751057	USD	USD					0,0
PNFP	Pinnacle Financial Partners, Inc.	Ordinary shares or REIT	US72346Q1040	USD	USD					0,0
PNRG	PrimeEnergy Resources Corporation	Ordinary shares or REIT	US74158E1047	USD	USD					0,0
PNTG	The Pennant Group, Inc.	Ordinary shares or REIT	US70805E1091	USD	USD					0,0
PNW	Pinnacle West Capital Corporation	Ordinary shares or REIT	US7234841010	USD	USD					0,0
PODD	Insulet Corporation	Ordinary shares or REIT	US45784P1012	USD	USD					0,0
POOL	Pool Corporation	Ordinary shares or REIT	US73278L1052	USD	USD					0,0
POR	Portland General Electric Company	Ordinary shares or REIT	US7365088472	USD	USD					0,0
POST	Post Holdings, Inc.	Ordinary shares or REIT	US7374461041	USD	USD					0,0
POWI	Power Integrations, Inc.	Ordinary shares or REIT	US7392761034	USD	USD					0,0
POWL	Powell Industries, Inc.	Ordinary shares or REIT	US7391281067	USD	USD					0,0
PPBI	Pacific Premier Bancorp, Inc.	Ordinary shares or REIT	US69478X1054	USD	USD					0,0
PPC	Pilgrim's Pride Corporation	Ordinary shares or REIT	US72147K1088	USD	USD					0,0
PPG	PPG Industries, Inc.	Ordinary shares or REIT	US6935061076	USD	USD					0,0
PPL	PPL Corporation	Ordinary shares or REIT	US69351T1060	USD	USD					0,0

PR	Permian Resources Operating, LLC Class A	Ordinary shares or REIT	US71424F1057	USD	USD					0,0
PRA	ProAssurance Corporation	Ordinary shares or REIT	US74267C1062	USD	USD					0,0
PRAA	PRA Group, Inc.	Ordinary shares or REIT	US69354N1063	USD	USD					0,0
PRAX	Praxis Precision Medicines, Inc.	Ordinary shares or REIT	US74006W2070	USD	USD					0,0
PRCT	PROCEPT BioRobotics Corporation	Ordinary shares or REIT	US74276L1052	USD	USD					0,0
PRDO	Perdoceo Education Corporation	Ordinary shares or REIT	US71363P1066	USD	USD					0,0
PRG	PROG Holdings, Inc.	Ordinary shares or REIT	US74319R1014	USD	USD					0,0
PRGS	Progress Software Corporation	Ordinary shares or REIT	US7433121008	USD	USD					0,0
PRI	Primerica, Inc.	Ordinary shares or REIT	US74164M1080	USD	USD					0,0
PRIM	Primoris Services Corporation	Ordinary shares or REIT	US74164F1030	USD	USD					0,0
PRKS	United Parks & Resorts Inc.	Ordinary shares or REIT	US81282V1008	USD	USD					0,0
PRLB	Proto Labs, Inc.	Ordinary shares or REIT	US7437131094	USD	USD					0,0
PRLD	Prelude Therapeutics Incorporated	Ordinary shares or REIT	US74065P1012	USD	USD					0,0
PRME	Prime Medicine, Inc.	Ordinary shares or REIT	US74168J1016	USD	USD					0,0
PRO	PROS Holdings, Inc.	Ordinary shares or REIT	US74346Y1038	USD	USD					0,0
PRPO	Precipio, Inc	Ordinary shares or REIT	US74019L6020	USD	USD					0,0
PRTS	CarParts.com, Inc.	Ordinary shares or REIT	US14427M1071	USD	USD					0,0
PRU	Prudential Financial, Inc.	Ordinary shares or REIT	US7443201022	USD	USD					0,0
PRVA	Privia Health Group, Inc.	Ordinary shares or REIT	US74276R1023	USD	USD					0,0
PSA	Public Storage	Ordinary shares or REIT	US74460D1090	USD	USD					0,0
PSCH	Invesco S&P SmallCap Health Care ETF	ETF	US46138E1495	USD	USD					0,0
PSMT	PriceSmart, Inc.	Ordinary shares or REIT	US7415111092	USD	USD					0,0
PSN	Parsons Corporation	Ordinary shares or REIT	US70202L1026	USD	USD					64,33
PSNL	Personalis, Inc.	Ordinary shares or REIT	US71535D1063	USD	USD					0,0

PSTG	Pure Storage Inc. Class A	Ordinary shares or REIT	US74624M1027	USD	USD					0,0
PSX	Phillips 66	Ordinary shares or REIT	US7185461040	USD	USD					104,0
PTC	PTC Inc.	Ordinary shares or REIT	US69370C1009	USD	USD					0,0
PTCT	PTC Therapeutics, Inc.	Ordinary shares or REIT	US69366J2006	USD	USD					0,0
PTEN	Patterson-UTI Energy, Inc.	Ordinary shares or REIT	US7034811015	USD	USD					5,81
PTGX	Protagonist Therapeutics, Inc.	Ordinary shares or REIT	US74366E1029	USD	USD					0,0
PTLO	Portillo's Inc. Class A	Ordinary shares or REIT	US73642K1060	USD	USD					0,0
PTMN	Portman Ridge Finance Corporation	Ordinary shares or REIT	US73688F2011	USD	USD					0,0
PTON	Peloton Interactive, Inc. Class A	Ordinary shares or REIT	US70614W1009	USD	USD					7,0
PUBM	PubMatic, Inc. Class A	Ordinary shares or REIT	US74467Q1031	USD	USD					0,0
PULM	Pulmatrix, Inc.	Ordinary shares or REIT	US74584P3010	USD	USD					0,0
PUMP	ProPetro Holding Corp.	Ordinary shares or REIT	US74347M1080	USD	USD					0,0
PUSH	PGIM Ultra Short Municipal Bond ETF	ETF	US69344A7688	USD	USD					0,0
PVH	PVH Corp.	Ordinary shares or REIT	US6936561009	USD	USD					0,0
PWP	Perella Weinberg Partners Class A	Ordinary shares or REIT	US71367G1022	USD	USD					0,0
PWR	Quanta Services, Inc.	Ordinary shares or REIT	US74762E1029	USD	USD					320,2
PYPL	PayPal Holdings, Inc.	Ordinary shares or REIT	US70450Y1038	USD	USD					65,97
PYXS	Pyxis Oncology, Inc.	Ordinary shares or REIT	US7473241013	USD	USD					0,0
PZZA	Papa John's International, Inc.	Ordinary shares or REIT	US6988131024	USD	USD					0,0
QAT	iShares MSCI Qatar ETF	ETF	US46434V7799	USD	USD					0,0
QBTS	D-Wave Quantum Inc.	Ordinary shares or REIT	US26740W1099	USD	USD					7,02
QCOM	QUALCOMM Incorporated	Ordinary shares or REIT	US7475251036	USD	USD					137,45
QDEL	QuidelOrtho Corporation	Ordinary shares or REIT	US2197981051	USD	USD					0,0
QLD	ProShares Ultra QQQ	ETF	US74347R2067	USD	USD					91,59
QLYS	Qualys, Inc.	Ordinary shares or REIT	US74758T3032	USD	USD					126,91

QNST	QuinStreet, Inc.	Ordinary shares or REIT	US74874Q1004	USD	USD					0,0
QQQ	Invesco QQQ Trust, Series 1	ETF	US46090E1038	USD	USD					486,1
QQQJ	Invesco NASDAQ Next Gen 100 ETF	ETF	US46138G6310	USD	USD					0,0
QQQM	Invesco Nasdaq 100 ETF	ETF	US46138G6492	USD	USD					199,74
QRHC	Quest Resource Holding Corporation	Ordinary shares or REIT	US74836W2035	USD	USD					0,0
QRVO	Qorvo, Inc.	Ordinary shares or REIT	US74736K1016	USD	USD					70,19
QS	QuantumScape Corporation Class A	Ordinary shares or REIT	US74767V1098	USD	USD					3,96
QSR	Restaurant Brands International Inc.	Ordinary shares or REIT	CA76131D1033	USD	USD					0,0
QTRX	Quanterix Corporation	Ordinary shares or REIT	US74766Q1013	USD	USD					0,0
QTTB	Q32 Bio Inc.	Ordinary shares or REIT	US7469641051	USD	USD					0,0
QTUM	Defiance Quantum ETF	ETF	US26922A4206	USD	USD					0,0
QTWO	Q2 Holdings, Inc.	Ordinary shares or REIT	US74736L1098	USD	USD					0,0
QUAL	iShares MSCI USA Quality Factor ETF	ETF	US46432F3394	USD	USD					0,0
QUIK	QuickLogic Corporation	Ordinary shares or REIT	US74837P4054	USD	USD					5,75
R	Ryder System, Inc.	Ordinary shares or REIT	US7835491082	USD	USD					0,0
RACE	Ferrari N.V.	Ordinary shares or REIT	NL0011585146	USD	EUR					0,0
RAIL	FreightCar America, Inc.	Ordinary shares or REIT	US3570231007	USD	USD					0,0
RAMP	LiveRamp Holdings, Inc.	Ordinary shares or REIT	US53815P1084	USD	USD					0,0
RANI	Rani Therapeutics Holdings, Inc. Class A	Ordinary shares or REIT	US7530181004	USD	USD					0,0
RAPT	RAPT Therapeutics, Inc.	Ordinary shares or REIT	US75382E1091	USD	USD					0,0
RARE	Ultragenyx Pharmaceutical Inc.	Ordinary shares or REIT	US90400D1081	USD	USD					0,0
RBA	RB Global, Inc.	Ordinary shares or REIT	CA74935Q1072	USD	USD					0,0
RBBN	Ribbon Communications Inc.	Ordinary shares or REIT	US7625441040	USD	USD					0,0
RBC	RBC Bearings Incorporated	Ordinary shares or REIT	US75524B1044	USD	USD					0,0
RBLX	Roblox Corporation Class A	Ordinary shares or REIT	US7710491033	USD	USD					70,89
RC	Ready Capital Corporation	Ordinary shares or REIT	US75574U1016	USD	USD					4,53

RCKT	Rocket Pharmaceuticals, Inc.	Ordinary shares or REIT	US77313F1066	USD	USD					7,76
RCL	Royal Caribbean Cruises Ltd.	Ordinary shares or REIT	LR0008862868	USD	USD					223,04
RCMT	RCM Technologies, Inc.	Ordinary shares or REIT	US7493604000	USD	USD					0,0
RCUS	Arcus Biosciences, Inc.	Ordinary shares or REIT	US03969F1093	USD	USD					0,0
RDDT	Reddit, Inc., Class A	Ordinary shares or REIT	US75734B1008	USD	USD					124,93
RDFN	Redfin Corporation	Ordinary shares or REIT	US75737F1084	USD	USD					0,0
RDN	Radian Group Inc.	Ordinary shares or REIT	US7502361014	USD	USD					0,0
RDNT	RadNet, Inc.	Ordinary shares or REIT	US7504911022	USD	USD					0,0
RDUS	Radius Recycling, Inc Class A	Ordinary shares or REIT	US8068821060	USD	USD					0,0
RDVT	Red Violet, Inc.	Ordinary shares or REIT	US75704L1044	USD	USD					0,0
RDW	Redwire Corporation	Ordinary shares or REIT	US75776W1036	USD	USD					0,0
RDY	Dr. Reddy's Laboratories Ltd	ADR	US2561352038	USD	USD					0,0
REAL	The RealReal, Inc.	Ordinary shares or REIT	US88339P1012	USD	USD					0,0
REET	iShares Global REIT ETF	ETF	US46434V6478	USD	USD					0,0
REG	Regency Centers Corporation	Ordinary shares or REIT	US7588491032	USD	USD					0,0
REGN	Regeneron Pharmaceuticals, Inc.	Ordinary shares or REIT	US75886F1075	USD	USD					589,5
RELL	Richardson Electronics, Ltd.	Ordinary shares or REIT	US7631651079	USD	USD					0,0
RELY	Remitly Global, Inc.	Ordinary shares or REIT	US75960P1049	USD	USD					0,0
REMX	VanEck Rare Earth and Strategic Metals ETF	ETF	US92189H8051	USD	USD					0,0
REPX	Riley Exploration Permian, Inc.	Ordinary shares or REIT	US76665T1025	USD	USD					25,77
RES	RPC, Inc.	Ordinary shares or REIT	US7496601060	USD	USD					0,0
REVG	REV Group, Inc.	Ordinary shares or REIT	US7495271071	USD	USD					0,0
REX	REX American Resources Corporation	Ordinary shares or REIT	US7616241052	USD	USD					0,0
REXR	Rexford Industrial Realty, Inc.	Ordinary shares or REIT	US76169C1009	USD	USD					0,0
REYN	Reynolds Consumer Products Inc.	Ordinary shares or REIT	US76171L1061	USD	USD					0,0

REZ	iShares Residential and Multisector Real Estate ETF	ETF	US4642885622	USD	USD					0,0
REZI	Resideo Technologies, Inc.	Ordinary shares or REIT	US76118Y1047	USD	USD					0,0
RF	Regions Financial Corporation	Ordinary shares or REIT	US7591EP1005	USD	USD					0,0
RGA	Reinsurance Group of America, Incorporated	Ordinary shares or REIT	US7593516047	USD	USD					0,0
RGEN	Repligen Corporation	Ordinary shares or REIT	US7599161095	USD	USD					0,0
RGLD	Royal Gold, Inc.	Ordinary shares or REIT	US7802871084	USD	USD					177,71
RGNX	REGENXBIO Inc.	Ordinary shares or REIT	US75901B1070	USD	USD					0,0
RGP	Resources Connection, Inc.	Ordinary shares or REIT	US76122Q1058	USD	USD					0,0
RGR	Sturm, Ruger & Company, Inc.	Ordinary shares or REIT	US8641591081	USD	USD					38,02
RGS	Regis Corporation	Ordinary shares or REIT	US7589322061	USD	USD					0,0
RH	RH	Ordinary shares or REIT	US74967X1037	USD	USD					189,0
RHI	Robert Half Inc.	Ordinary shares or REIT	US7703231032	USD	USD					0,0
RHLD	Resolute Holdings Management, Inc.	Ordinary shares or REIT	US76134H1014	USD	USD					0,0
RHP	Ryman Hospitality Properties, Inc.	Ordinary shares or REIT	US78377T1079	USD	USD					0,0
RICK	RCI Hospitality Holdings, Inc.	Ordinary shares or REIT	US74934Q1085	USD	USD					0,0
RIG	Transocean Ltd.	Ordinary shares or REIT	CH0048265513	USD	USD					2,3
RIGL	Rigel Pharmaceuticals, Inc.	Ordinary shares or REIT	US7665597024	USD	USD					0,0
RIO	Rio Tinto plc, ADR	ADR	US7672041008	USD	USD					0,0
RIOT	Riot Platforms, Inc.	Ordinary shares or REIT	US7672921050	USD	USD					7,84
RITM	Rithm Capital Corp.	Ordinary shares or REIT	US64828T2015	USD	USD					0,0
RIVN	Rivian Automotive, Inc. Class A	Ordinary shares or REIT	US76954A1034	USD	USD					13,91
RJF	Raymond James Financial, Inc.	Ordinary shares or REIT	US7547301090	USD	USD					0,0
RKDA	Arcadia Biosciences, Inc.	Ordinary shares or REIT	US0390143032	USD	USD					0,0
RKLB	Rocket Lab USA, Inc.	Ordinary shares or REIT	US7731221062	USD	USD					21,96

RKT	Rocket Companies, Inc., Class A	Ordinary shares or REIT	US77311W1018	USD	USD					0,0
RL	Ralph Lauren Corporation Class A	Ordinary shares or REIT	US7512121010	USD	USD					0,0
RLGT	Radiant Logistics, Inc.	Ordinary shares or REIT	US75025X1000	USD	USD					0,0
RLI	RLI Corp.	Ordinary shares or REIT	US7496071074	USD	USD					0,0
RMBS	Rambus Inc.	Ordinary shares or REIT	US7509171069	USD	USD					0,0
RMD	ResMed Inc.	Ordinary shares or REIT	US7611521078	USD	USD					0,0
RMR	The RMR Group Inc., Class A	Ordinary shares or REIT	US74967R1068	USD	USD					0,0
RNA	Avidity Biosciences, Inc.	Ordinary shares or REIT	US05370A1088	USD	USD					0,0
RNAC	Cartesian Therapeutics, Inc.	Ordinary shares or REIT	US8162123025	USD	USD					0,0
RNG	RingCentral Inc. Class A	Ordinary shares or REIT	US76680R2067	USD	USD					26,03
RNR	RenaissanceRe Holdings Ltd.	Ordinary shares or REIT	BMG7496G1033	USD	USD					0,0
RNTX	Rein Therapeutics, Inc.	Ordinary shares or REIT	US00887A2042	USD	USD					0,0
ROAD	Construction Partners, Inc. Class A	Ordinary shares or REIT	US21044C1071	USD	USD					0,0
ROCK	Gibraltar Industries, Inc.	Ordinary shares or REIT	US3746891072	USD	USD					0,0
ROG	Rogers Corporation	Ordinary shares or REIT	US7751331015	USD	USD					62,86
ROK	Rockwell Automation, Inc.	Ordinary shares or REIT	US7739031091	USD	USD					0,0
ROKU	Roku, Inc. Class A	Ordinary shares or REIT	US77543R1023	USD	USD					69,17
ROL	Rollins, Inc.	Ordinary shares or REIT	US7757111049	USD	USD					0,0
ROOT	Root, Inc. Class A	Ordinary shares or REIT	US77664L2079	USD	USD					139,4
ROP	Roper Technologies, Inc.	Ordinary shares or REIT	US7766961061	USD	USD					560,02
ROST	Ross Stores, Inc.	Ordinary shares or REIT	US7782961038	USD	USD					0,0
RPAY	Repay Holdings Corporation Class A	Ordinary shares or REIT	US76029L1008	USD	USD					0,0
RPD	Rapid7, Inc.	Ordinary shares or REIT	US7534221046	USD	USD					0,0

RPM	RPM International Inc.	Ordinary shares or REIT	US7496851038	USD	USD					0,0
RPT	Rithm Property Trust Inc.	Ordinary shares or REIT	US38983D3008	USD	USD					0,0
RPTX	Repare Therapeutics Inc.	Ordinary shares or REIT	US7602731025	USD	USD					0,0
RPV	Invesco S&P 500 Pure Value ETF	ETF	US46137V2584	USD	USD					0,0
RRBI	Red River Bancshares, Inc.	Ordinary shares or REIT	US75686R2022	USD	USD					0,0
RRC	Range Resources Corporation	Ordinary shares or REIT	US75281A1097	USD	USD					0,0
RRGB	Red Robin Gourmet Burgers, Inc.	Ordinary shares or REIT	US75689M1018	USD	USD					0,0
RRR	Red Rock Resorts, Inc. Class A	Ordinary shares or REIT	US75700L1089	USD	USD					0,0
RRX	Regal Rexnord Corporation	Ordinary shares or REIT	US7587501039	USD	USD					0,0
RS	Reliance, Inc.	Ordinary shares or REIT	US7595091023	USD	USD					0,0
RSG	Republic Services, Inc.	Ordinary shares or REIT	US7607591002	USD	USD					0,0
RSI	Rush Street Interactive, Inc. Class A	Ordinary shares or REIT	US7820111000	USD	USD					0,0
RSKD	Riskified Ltd. Class A	Ordinary shares or REIT	IL0011786493	USD	ILS					0,0
RSP	Invesco S&P 500 Equal Weight ETF	ETF	US46137V3574	USD	USD					0,0
RSSL	Global X Russell 2000 ETF	ETF	US37960A4537	USD	USD					0,0
RSSS	Research Solutions, Inc.	Ordinary shares or REIT	US7610251057	USD	USD					0,0
RSVR	Reservoir Media, Inc.	Ordinary shares or REIT	US76119X1054	USD	USD					0,0
RTX	RTX Corporation	Ordinary shares or REIT	US75513E1010	USD	USD					126,67
RUM	Rumble Inc. Class A	Ordinary shares or REIT	US78137L1052	USD	USD					0,0
RUN	Sunrun Inc.	Ordinary shares or REIT	US86771W1053	USD	USD					7,12
RUSHA	Rush Enterprises, Inc., Class A	Ordinary shares or REIT	US7818462092	USD	USD					0,0
RVLV	Revolve Group, Inc. ClassA	Ordinary shares or REIT	US76156B1070	USD	USD					0,0
RVMD	Revolution Medicines, Inc.	Ordinary shares or REIT	US76155X1000	USD	USD					0,0
RVTY	Revvity, Inc.	Ordinary shares or REIT	US7140461093	USD	USD					0,0
RWAY	Runway Growth Finance Corp.	Ordinary shares or REIT	US78163D1000	USD	USD					0,0

RWT	Redwood Trust, Inc.	Ordinary shares or REIT	US7580754023	USD	USD					0,0
RXO	RXO, Inc.	Ordinary shares or REIT	US74982T1034	USD	USD					0,0
RXR	Recursion Pharmaceuticals, Inc. Class A	Ordinary shares or REIT	US75629V1044	USD	USD					5,57
RXST	RxSight, Inc.	Ordinary shares or REIT	US78349D1072	USD	USD					0,0
RY	Royal Bank of Canada	Ordinary shares or REIT	CA7800871021	USD	CAD					0,0
RYAM	Rayonier Advanced Materials Inc.	Ordinary shares or REIT	US75508B1044	USD	USD					0,0
RYN	Rayonier Inc.	Ordinary shares or REIT	US7549071030	USD	USD					0,0
RYTM	Rhythm Pharmaceuticals, Inc.	Ordinary shares or REIT	US76243J1051	USD	USD					0,0
RZLT	Rezolute, Inc.	Ordinary shares or REIT	US76200L3096	USD	USD					0,0
S	SentinelOne, Inc.	Ordinary shares or REIT	US81730H1095	USD	USD					18,95
SABR	Sabre Corporation	Ordinary shares or REIT	US78573M1045	USD	USD					0,0
SABS	SAB Biotherapeutics, Inc.	Ordinary shares or REIT	US78397T2024	USD	USD					0,0
SACH	Sachem Capital Corp.	Ordinary shares or REIT	US78590A1097	USD	USD					0,0
SAFE	Safehold Inc.	Ordinary shares or REIT	US78646V1070	USD	USD					0,0
SAFT	Safety Insurance Group, Inc.	Ordinary shares or REIT	US78648T1007	USD	USD					0,0
SAGE	Sage Therapeutics Inc.	Ordinary shares or REIT	US78667J1088	USD	USD					0,0
SAH	Sonic Automotive, Inc. Class A	Ordinary shares or REIT	US83545G1022	USD	USD					0,0
SAIA	Saia, Inc.	Ordinary shares or REIT	US78709Y1055	USD	USD					239,0
SAIC	Science Applications International Corporation	Ordinary shares or REIT	US8086251076	USD	USD					0,0
SAM	The Boston Beer Company, Inc. Class A	Ordinary shares or REIT	US1005571070	USD	USD					0,0
SANA	Sana Biotechnology, Inc.	Ordinary shares or REIT	US7995661045	USD	USD					1,84
SANM	Sanmina Corporation	Ordinary shares or REIT	US8010561020	USD	USD					0,0
SAP	SAP SE (adr)	ADR	US8030542042	USD	USD					294,64
SAR	Saratoga Investment Corp.	Ordinary shares or REIT	US80349A2087	USD	USD					24,48

SATS	EchoStar Corporation	Ordinary shares or REIT	US2787681061	USD	USD					0,0
SAVA	Cassava Sciences, Inc.	Ordinary shares or REIT	US14817C1071	USD	USD					1,59
SBAC	SBA Communications Corporation Class A	Ordinary shares or REIT	US78410G1040	USD	USD					0,0
SBCF	Seacoast Banking Corporation of Florida	Ordinary shares or REIT	US8117078019	USD	USD					0,0
SBH	Sally Beauty Holdings, Inc.	Ordinary shares or REIT	US79546E1047	USD	USD					0,0
SBRA	Sabra Health Care REIT, Inc.	Ordinary shares or REIT	US78573L1061	USD	USD					0,0
SBSI	Southside Bancshares, Inc.	Ordinary shares or REIT	US84470P1093	USD	USD					0,0
SBUX	Starbucks Corporation	Ordinary shares or REIT	US8552441094	USD	USD					82,35
SCCO	Southern Copper Corporation	Ordinary shares or REIT	US84265V1052	USD	USD					0,0
SCHA	Schwab U.S. Small-Cap ETF	ETF	US8085246077	USD	USD					0,0
SCHB	Schwab U.S. Broad Market ETF	ETF	US8085241029	USD	USD					21,6
SCHD	Schwab U.S. Dividend Equity ETF	ETF	US8085247976	USD	USD					25,85
SCHE	Schwab Emerging Markets Equity ETF	ETF	US8085247067	USD	USD					0,0
SCHG	Schwab U.S. Large-Cap Growth ETF	ETF	US8085243009	USD	USD					25,9
SCHL	Scholastic Corporation	Ordinary shares or REIT	US8070661058	USD	USD					0,0
SCHW	The Charles Schwab Corporation	Ordinary shares or REIT	US8085131055	USD	USD					0,0
SCHX	Schwab U.S. Large-Cap ETF	ETF	US8085242019	USD	USD					22,17
SCI	Service Corporation International	Ordinary shares or REIT	US8175651046	USD	USD					0,0
SCL	Stepan Company	Ordinary shares or REIT	US8585861003	USD	USD					0,0
SCNX	Scienture Holdings, Inc.	Ordinary shares or REIT	US80880X1046	USD	USD					0,0
SCPH	scPharmaceuticals Inc.	Ordinary shares or REIT	US8106481059	USD	USD					0,0
SCS	Steelcase Inc. Class A	Ordinary shares or REIT	US8581552036	USD	USD					0,0
SCSC	ScanSource, Inc.	Ordinary shares or REIT	US8060371072	USD	USD					0,0
SCVL	Shoe Carnival, Inc.	Ordinary shares or REIT	US8248891090	USD	USD					0,0
SCZ	iShares MSCI EAFE Small-Cap ETF	ETF	US4642882736	USD	USD					0,0
SD	SandRidge Energy, Inc.	Ordinary shares or REIT	US80007P8692	USD	USD					0,0

SDGR	Schrodinger, Inc.	Ordinary shares or REIT	US80810D1037	USD	USD					0,0
SDIV	Global X SuperDividend ETF	ETF	US37960A6698	USD	USD					0,0
SDS	ProShares UltraShort S&P500	ETF	US74347G4165	USD	USD					0,0
SDY	SPDR S&P Dividend ETF	ETF	US78464A7634	USD	USD					0,0
SEAT	Vivid Seats Inc. Class A	Ordinary shares or REIT	US92854T1007	USD	USD					0,0
SEB	Seaboard Corporation	Ordinary shares or REIT	US8115431079	USD	USD					0,0
SEDG	SolarEdge Technologies, Inc.	Ordinary shares or REIT	US83417M1045	USD	USD					12,73
SEE	Sealed Air Corporation	Ordinary shares or REIT	US81211K1007	USD	USD					0,0
SEI	Solaris Energy Infrastructure, Inc. Class A	Ordinary shares or REIT	US83418M1036	USD	USD					0,0
SEIC	SEI Investments Company	Ordinary shares or REIT	US7841171033	USD	USD					0,0
SELF	Global Self Storage, Inc.	Ordinary shares or REIT	US37955N1063	USD	USD					0,0
SEM	Select Medical Holdings Corporation	Ordinary shares or REIT	US81619Q1058	USD	USD					0,0
SEMR	Semrush Holdings, Inc. Class A	Ordinary shares or REIT	US81686C1045	USD	USD					0,0
SERA	Sera Prognostics, Inc. Class A	Ordinary shares or REIT	US81749D1072	USD	USD					0,0
SERV	Serve Robotics Inc.	Ordinary shares or REIT	US81758H1068	USD	USD					6,5
SEVN	Seven Hills Realty Trust	Ordinary shares or REIT	US81784E1010	USD	USD					0,0
SF	Stifel Financial Corp.	Ordinary shares or REIT	US8606301021	USD	USD					0,0
SFBS	ServisFirst Bancshares, Inc.	Ordinary shares or REIT	US81768T1088	USD	USD					0,0
SFIX	Stitch Fix, Inc. Class A	Ordinary shares or REIT	US8608971078	USD	USD					0,0
SFM	Sprouts Farmers Market Inc.	Ordinary shares or REIT	US85208M1027	USD	USD					171,6
SFNC	Simmons First National Corporation	Ordinary shares or REIT	US8287302009	USD	USD					0,0
SG	Sweetgreen, Inc. Class A	Ordinary shares or REIT	US87043Q1085	USD	USD					0,0
SGHT	Sight Sciences, Inc.	Ordinary shares or REIT	US82657M1053	USD	USD					0,0
SGI	Somnigroup International Inc.	Ordinary shares or REIT	US88023U1016	USD	USD					0,0
SGLY	Singularity Future Technology Ltd.	Ordinary shares or REIT	US82935V3078	USD	USD					0,0

SGMO	Sangamo Therapeutics, Inc.	Ordinary shares or REIT	US8006771062	USD	USD					0,0
SGOV	iShares 0-3 Month Treasury Bond ETF	ETF	US46436E7186	USD	USD					100,37
SH	ProShares Short S&P500	ETF	US74349Y7537	USD	USD					0,0
SHAK	Shake Shack Inc. ClassA	Ordinary shares or REIT	US8190471016	USD	USD					94,0
SHC	Sotera Health Company	Ordinary shares or REIT	US83601L1026	USD	USD					0,0
SHEL	Shell plc	ADR	US7802593050	USD	USD					0,0
SHEN	Shenandoah Telecommunications Company	Ordinary shares or REIT	US82312B1061	USD	USD					11,0
SHLS	Shoals Technologies Group, Inc. Class A	Ordinary shares or REIT	US82489W1071	USD	USD					0,0
SHO	Sunstone Hotel Investors, Inc.	Ordinary shares or REIT	US8678921011	USD	USD					0,0
SHOO	Steven Madden, Ltd.	Ordinary shares or REIT	US5562691080	USD	USD					0,0
SHOP	Shopify Inc. Class A	Ordinary shares or REIT	CA82509L1076	USD	CAD					97,1
SHV	iShares Short Treasury Bond ETF	ETF	US4642886794	USD	USD					0,0
SHW	The Sherwin-Williams Company	Ordinary shares or REIT	US8243481061	USD	USD					0,0
SHYF	The Shyft Group, Inc.	Ordinary shares or REIT	US8256981031	USD	USD					0,0
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	ETF	US46434V4077	USD	USD					0,0
SIF	SIFCO Industries, Inc.	Ordinary shares or REIT	US8265461033	USD	USD					0,0
SIG	Signet Jewelers Limited	Ordinary shares or REIT	BMG812761002	USD	USD					0,0
SIGA	SIGA Technologies, Inc.	Ordinary shares or REIT	US8269171067	USD	USD					0,0
SIGI	Selective Insurance Group, Inc.	Ordinary shares or REIT	US8163001071	USD	USD					0,0
SIRI	Sirius XM Holdings Inc.	Ordinary shares or REIT	US8299331004	USD	USD					20,64
SITC	SITE Centers Corp.	Ordinary shares or REIT	US82981J8514	USD	USD					0,0
SITE	SiteOne Landscape Supply, Inc.	Ordinary shares or REIT	US82982L1035	USD	USD					0,0
SITM	SiTime Corporation	Ordinary shares or REIT	US82982T1060	USD	USD					0,0
SJM	The J.M. Smucker Company	Ordinary shares or REIT	US8326964058	USD	USD					0,0
SJW	SJW Group	Ordinary shares or REIT	US7843051043	USD	USD					0,0

SKIL	Skillsoft Corp. Class A	Ordinary shares or REIT	US83066P3091	USD	USD					0,0
SKIN	The Beauty Health Company Class A	Ordinary shares or REIT	US88331L1089	USD	USD					0,0
SKM	SK Telecom Co., Ltd.	ADR	US78440P3064	USD	USD					0,0
SKT	Tanger Inc.	Ordinary shares or REIT	US8754651060	USD	USD					0,0
SKX	Skechers U.S.A. Inc. Class A	Ordinary shares or REIT	US8305661055	USD	USD					48,0
SKY	Champion Homes, Inc.	Ordinary shares or REIT	US8308301055	USD	USD					0,0
SKYT	SkyWater Technology, Inc.	Ordinary shares or REIT	US83089J1088	USD	USD					0,0
SKYW	SkyWest, Inc.	Ordinary shares or REIT	US8308791024	USD	USD					0,0
SLAB	Silicon Laboratories Inc.	Ordinary shares or REIT	US8269191024	USD	USD					0,0
SLB	Schlumberger Limited	Ordinary shares or REIT	AN8068571086	USD	USD					33,49
SLF	Sun Life Financial Inc.	Ordinary shares or REIT	CA8667961053	USD	USD					0,0
SLG	SL Green Realty Corp.	Ordinary shares or REIT	US78440X8873	USD	USD					0,0
SLGN	Silgan Holdings Inc.	Ordinary shares or REIT	US8270481091	USD	USD					0,0
SLM	SLM Corporation	Ordinary shares or REIT	US78442P1066	USD	USD					28,65
SLNH	Soluna Holdings, Inc.	Ordinary shares or REIT	US5835433013	USD	USD					0,0
SLNO	Soleno Therapeutics, Inc.	Ordinary shares or REIT	US8342033094	USD	USD					0,0
SLP	Simulations Plus, Inc.	Ordinary shares or REIT	US8292141053	USD	USD					0,0
SLQT	SelectQuote, Inc.	Ordinary shares or REIT	US8163073005	USD	USD					0,0
SLRC	SLR Investment Corp.	Ordinary shares or REIT	US83413U1007	USD	USD					0,0
SLRN	ACELYRIN, Inc.	Ordinary shares or REIT	US00445A1007	USD	USD					0,0
SLV	iShares Silver Trust	ETF	US46428Q1094	USD	USD					29,32
SLVM	Sylvamo Corporation	Ordinary shares or REIT	US8713321029	USD	USD					0,0
SM	SM Energy Company	Ordinary shares or REIT	US78454L1008	USD	USD					0,0
SMA	SmartStop Self Storage REIT, Inc.	Ordinary shares or REIT	US83192D4025	USD	USD					0,0

SMBC	Southern Missouri Bancorp, Inc.	Ordinary shares or REIT	US8433801060	USD	USD					0,0
SMCI	Super Micro Computer, Inc.	Ordinary shares or REIT	US86800U3023	USD	USD					32,27
SMG	The Scotts Miracle-Gro Company	Ordinary shares or REIT	US8101861065	USD	USD					0,0
SMH	VanEck Semiconductor ETF	ETF	US92189F6768	USD	USD					215,05
SMLR	Semler Scientific, Inc.	Ordinary shares or REIT	US81684M1045	USD	USD					0,0
SMMT	Summit Therapeutics Inc.	Ordinary shares or REIT	US86627T1088	USD	USD					0,0
SMOG	VanEck Low Carbon Energy ETF	ETF	US92189F5026	USD	USD					0,0
SMP	Standard Motor Products, Inc.	Ordinary shares or REIT	US8536661056	USD	USD					0,0
SMPL	The Simply Good Foods Company	Ordinary shares or REIT	US82900L1026	USD	USD					0,0
SMR	NuScale Power Corporation Class A	Ordinary shares or REIT	US67079K1007	USD	USD					0,0
SMTC	Semtech Corporation	Ordinary shares or REIT	US8168501018	USD	USD					32,86
SNA	Snap-on Incorporated	Ordinary shares or REIT	US8330341012	USD	USD					0,0
SNAP	Snap Inc. Class A	Ordinary shares or REIT	US83304A1060	USD	USD					7,98
SNBR	Sleep Number Corporation	Ordinary shares or REIT	US83125X1037	USD	USD					0,0
SNCR	Synchronoss Technologies, Inc.	Ordinary shares or REIT	US87157B4005	USD	USD					0,0
SNCY	Sun Country Airlines Holdings, Inc.	Ordinary shares or REIT	US8666831057	USD	USD					0,0
SNDR	Schneider National, Inc., Class B	Ordinary shares or REIT	US80689H1023	USD	USD					0,0
SNDX	Syndax Pharmaceuticals, Inc.	Ordinary shares or REIT	US87164F1057	USD	USD					0,0
SNEX	StoneX Group Inc.	Ordinary shares or REIT	US8618961085	USD	USD					0,0
SNOW	Snowflake Inc. Class A	Ordinary shares or REIT	US8334451098	USD	USD					167,67
SNPS	Synopsys, Inc.	Ordinary shares or REIT	US8716071076	USD	USD					0,0
SNPX	Synaptogenix, Inc.	Ordinary shares or REIT	US87167T3005	USD	USD					0,0
SNV	Synovus Financial Corp.	Ordinary shares or REIT	US87161C5013	USD	USD					44,47
SNX	TD SYNEX Corporation	Ordinary shares or REIT	US87162W1009	USD	USD					0,0

SO	The Southern Company	Ordinary shares or REIT	US8425871071	USD	USD					0,0
SOFI	SoFi Technologies, Inc.	Ordinary shares or REIT	US83406F1021	USD	USD					12,61
SOHU	Sohu.com Limited	ADR	US83410S1087	USD	USD					0,0
SOLV	Solventum Corporation	Ordinary shares or REIT	US83444M1018	USD	USD					66,17
SON	Sonoco Products Company	Ordinary shares or REIT	US8354951027	USD	USD					0,0
SONO	Sonos, Inc.	Ordinary shares or REIT	US83570H1086	USD	USD					0,0
SONY	Sony Group Corporation	ADR	US8356993076	USD	USD					25,5
SOUN	SoundHound AI, Inc. Class A	Ordinary shares or REIT	US8361001071	USD	USD					9,36
SOXL	Direxion Daily Semiconductor Bull 3X Shares	ETF	US25459W4583	USD	USD					12,5
SOXS	Direxion Daily Semiconductor Bear 3X Shares	ETF	US25460G1123	USD	USD					18,56
SOXX	iShares Semiconductor ETF	ETF	US4642875235	USD	USD					185,74
SPB@US	Spectrum Brands Holdings, Inc.	Ordinary shares or REIT	US84790A1051	USD	USD					0,0
SPDW	SPDR Portfolio Developed World ex-US ETF	ETF	US78463X8891	USD	USD					0,0
SPG	Simon Property Group, Inc.	Ordinary shares or REIT	US8288061091	USD	USD					0,0
SPGI	S&P Global Inc.	Ordinary shares or REIT	US78409V1044	USD	USD					0,0
SPHR	Sphere Entertainment Co. Class A	Ordinary shares or REIT	US55826T1025	USD	USD					0,0
SPLG	SPDR Portfolio S&P 500 ETF	ETF	US78464A8541	USD	USD					66,14
SPLV	Invesco S&P 500 Low Volatility ETF	ETF	US46138E3541	USD	USD					0,0
SPMO	Invesco S&P 500 Momentum ETF	ETF	US46138E3392	USD	USD					96,25
SPOK	Spok Holdings, Inc	Ordinary shares or REIT	US84863T1060	USD	USD					0,0
SPOT	Spotify Technology S.A.	Ordinary shares or REIT	LU1778762911	USD	EUR					604,41
SPR	Spirit AeroSystems Holdings, Inc. ClassA	Ordinary shares or REIT	US8485741099	USD	USD					0,0
SPRE	SP Funds S&P Global REIT Sharia ETF	ETF	US8863647694	USD	USD					19,08
SPRY	ARS Pharmaceuticals, Inc.	Ordinary shares or REIT	US82835W1080	USD	USD					0,0
SPSB	SPDR Portfolio Short Term Corporate Bond ETF	ETF	US78464A4748	USD	USD					0,0
SPSC	SPS Commerce, Inc.	Ordinary shares or REIT	US78463M1071	USD	USD					0,0
SPSK	SP Funds Dow Jones Global Sukuk ETF	ETF	US8863647025	USD	USD					18,14
SPT	Sprout Social, Inc. Class A	Ordinary shares or REIT	US85209W1099	USD	USD					0,0

SPUS	SP Funds S&P 500 Sharia Industry Exclusions ETF	ETF	US8863648015	USD	USD					39,4
SPWH	Sportsman's Warehouse Holdings, Inc.	Ordinary shares or REIT	US84920Y1064	USD	USD					0,0
SPXC	SPX Technologies, Inc.	Ordinary shares or REIT	US78473E1038	USD	USD					0,0
SPXL	Direxion Daily S&P 500 Bull 3X Shares	ETF	US25459W8626	USD	USD					133,03
SPXS	Direxion Daily S&P 500 Bear 3X Shares	ETF	US25460E2651	USD	USD					6,29
SPXT	ProShares S&P 500 Ex-Technology ETF	ETF	US74347B5571	USD	USD					0,0
SPXU	ProShares UltraPro Short S&P500	ETF	US74349Y8451	USD	USD					22,89
SPY	SPDR S&P 500 ETF Trust	ETF	US78462F1030	USD	USD					560,8
SPYD	SPDR Portfolio S&P 500 High Dividend ETF	ETF	US78468R7888	USD	USD					42,17
SPYG	SPDR Portfolio S&P 500 Growth ETF	ETF	US78464A4094	USD	USD					83,73
SQQQ	ProShares UltraPro Short QQQ	ETF	US74347G1922	USD	USD					29,51
SR	Spire Inc.	Ordinary shares or REIT	US84857L1017	USD	USD					0,0
SRCE	1st Source Corporation	Ordinary shares or REIT	US3369011032	USD	USD					0,0
SRDX	Surmodics, Inc.	Ordinary shares or REIT	US8688731004	USD	USD					0,0
SRE	Sempra	Ordinary shares or REIT	US8168511090	USD	USD					0,0
SRG	Seritage Growth Properties Class A	Ordinary shares or REIT	US81752R1005	USD	USD					0,0
SRI	Stoneridge, Inc.	Ordinary shares or REIT	US86183P1021	USD	USD					0,0
SRPT	Sarepta Therapeutics Inc.	Ordinary shares or REIT	US8036071004	USD	USD					62,62
SRRK	Scholar Rock Holding Corporation	Ordinary shares or REIT	US80706P1030	USD	USD					0,0
SRTS	Sensus Healthcare, Inc.	Ordinary shares or REIT	US81728J1097	USD	USD					4,31
SSB	SouthState Corporation	Ordinary shares or REIT	US8404411097	USD	USD					0,0
SSD	Simpson Manufacturing Co., Inc.	Ordinary shares or REIT	US8290731053	USD	USD					0,0
SSNC	SS&C Technologies Holdings, Inc.	Ordinary shares or REIT	US78467J1007	USD	USD					0,0
SSSS	SuRo Capital Corp.	Ordinary shares or REIT	US86887Q1094	USD	USD					0,0
SSTK	Shutterstock, Inc.	Ordinary shares or REIT	US8256901005	USD	USD					0,0
STAA	STAAR Surgical Company	Ordinary shares or REIT	US8523123052	USD	USD					0,0
STAG	STAG Industrial, Inc.	Ordinary shares or REIT	US85254J1025	USD	USD					0,0

STBA	S&T Bancorp, Inc.	Ordinary shares or REIT	US7838591011	USD	USD					0,0
STC	Stewart Information Services Corporation	Ordinary shares or REIT	US8603721015	USD	USD					0,0
STEM	Stem, Inc.	Ordinary shares or REIT	US85859N1028	USD	USD					0,0
STHO	Star Holdings	Ordinary shares or REIT	US85512G1067	USD	USD					0,0
STLA	Stellantis N.V.	Ordinary shares or REIT	NL00150001Q9	USD	EUR					9,52
STLD	Steel Dynamics, Inc.	Ordinary shares or REIT	US8581191009	USD	USD					131,32
STNE	StoneCo Ltd. Class A	Ordinary shares or REIT	KYG851581069	USD	USD					0,0
STOK	Stoke Therapeutics, Inc.	Ordinary shares or REIT	US86150R1077	USD	USD					0,0
STR	Sitio Royalties Corp. Class A	Ordinary shares or REIT	US82983N1081	USD	USD					0,0
STRA	Strategic Education, Inc.	Ordinary shares or REIT	US86272C1036	USD	USD					0,0
STRL	Sterling Infrastructure, Inc.	Ordinary shares or REIT	US8592411016	USD	USD					0,0
STRO	Sutro Biopharma, Inc.	Ordinary shares or REIT	US8693671021	USD	USD					0,0
STRR	Star Equity Holdings, Inc.	Ordinary shares or REIT	US85513Q3011	USD	USD					0,0
STT	State Street Corporation	Ordinary shares or REIT	US8574771031	USD	USD					0,0
STTK	Shattuck Labs, Inc.	Ordinary shares or REIT	US82024L1035	USD	USD					0,0
STWD	Starwood Property Trust, Inc.	Ordinary shares or REIT	US85571B1052	USD	USD					0,0
STZ	Constellation Brands, Inc. Class A	Ordinary shares or REIT	US21036P1084	USD	USD					187,43
SU	Suncor Energy Inc.	Ordinary shares or REIT	CA8672241079	USD	CAD					0,0
SUI	Sun Communities, Inc.	Ordinary shares or REIT	US8666741041	USD	USD					0,0
SUP	Superior Industries International, Inc.	Ordinary shares or REIT	US8681681057	USD	USD					0,0
SUPN	Supernus Pharmaceuticals, Inc.	Ordinary shares or REIT	US8684591089	USD	USD					0,0
SUSL	iShares ESG MSCI USA Leaders ETF	ETF	US46435U2188	USD	USD					0,0
SVRA	Savara Inc.	Ordinary shares or REIT	US8051111016	USD	USD					0,0
SWBI	Smith & Wesson Brands, Inc.	Ordinary shares or REIT	US8317541063	USD	USD					9,32

SWIM	Latham Group, Inc.	Ordinary shares or REIT	US51819L1070	USD	USD					0,0
SWK	Stanley Black & Decker, Inc.	Ordinary shares or REIT	US8545021011	USD	USD					60,67
SWKS	Skyworks Solutions, Inc.	Ordinary shares or REIT	US83088M1027	USD	USD					65,14
SWTX	SpringWorks Therapeutics, Inc.	Ordinary shares or REIT	US85205L1070	USD	USD					0,0
SWX	Southwest Gas Holdings, Inc.	Ordinary shares or REIT	US8448951025	USD	USD					0,0
SXC	SunCoke Energy, Inc.	Ordinary shares or REIT	US86722A1034	USD	USD					0,0
SXI	Standex International Corporation	Ordinary shares or REIT	US8542311076	USD	USD					0,0
SXT	Sensient Technologies Corporation	Ordinary shares or REIT	US81725T1007	USD	USD					0,0
SYF	Synchrony Financial	Ordinary shares or REIT	US87165B1035	USD	USD					0,0
SYK	Stryker Corporation	Ordinary shares or REIT	US8636671013	USD	USD					374,2
SYM	Symbotic Inc. Class A	Ordinary shares or REIT	US87151X1019	USD	USD					0,0
SYNA	Synaptics Incorporated	Ordinary shares or REIT	US87157D1090	USD	USD					0,0
SYU	Sysco Corporation	Ordinary shares or REIT	US8718291078	USD	USD					0,0
T	AT&T INC.	Ordinary shares or REIT	US00206R1023	USD	USD					27,55
TACT	TransAct Technologies Incorporated	Ordinary shares or REIT	US8929181035	USD	USD					0,0
TAIT	Taitron Components Incorporated Class A	Ordinary shares or REIT	US8740281030	USD	USD					0,0
TAK	Takeda Pharmaceutical Company Limited	ADR	US8740602052	USD	USD					0,0
TAL	TAL Education Group	ADR	US8740801043	USD	USD					8,68
TALO	Talos Energy Inc.	Ordinary shares or REIT	US87484T1088	USD	USD					0,0
TAP	Molson Coors Beverage Company Class B	Ordinary shares or REIT	US60871R2094	USD	USD					0,0
TARA	Protara Therapeutics, Inc.	Ordinary shares or REIT	US74365U1079	USD	USD					0,0
TARS	Tarsus Pharmaceuticals, Inc.	Ordinary shares or REIT	US87650L1035	USD	USD					0,0
TASK	TaskUs, Inc. Class A	Ordinary shares or REIT	US87652V1098	USD	USD					14,02
TBBK	The Bancorp, Inc.	Ordinary shares or REIT	US05969A1051	USD	USD					0,0

TBCH	Turtle Beach Corporation	Ordinary shares or REIT	US9004502061	USD	USD					0,0
TBF	ProShares Short 20+ Year Treasury	ETF	US74347X8496	USD	USD					0,0
TBRG	TruBridge, Inc.	Ordinary shares or REIT	US2053061030	USD	USD					0,0
TCBI	Texas Capital Bancshares, Inc.	Ordinary shares or REIT	US88224Q1076	USD	USD					0,0
TCBK	TriCo Bancshares	Ordinary shares or REIT	US8960951064	USD	USD					0,0
TCI	Transcontinental Realty Investors, Inc.	Ordinary shares or REIT	US8936172092	USD	USD					0,0
TCMD	Tactile Systems Technology, Inc.	Ordinary shares or REIT	US87357P1003	USD	USD					0,0
TCPC	BlackRock TCP Capital Corp.	Ordinary shares or REIT	US09259E1082	USD	USD					0,0
TCRT	Alaunos Therapeutics, Inc.	Ordinary shares or REIT	US98973P3091	USD	USD					0,0
TCRX	TScan Therapeutics, Inc.	Ordinary shares or REIT	US89854M1018	USD	USD					0,0
TCX	Tucows Inc.	Ordinary shares or REIT	US8986972060	USD	USD					0,0
TD	The Toronto-Dominion Bank	Ordinary shares or REIT	CA8911605092	USD	USD					0,0
TDC	Teradata Corporation	Ordinary shares or REIT	US88076W1036	USD	USD					0,0
TDG	TransDigm Group Incorporated	Ordinary shares or REIT	US8936411003	USD	USD					0,0
TDOC	Teladoc Health, Inc.	Ordinary shares or REIT	US87918A1051	USD	USD					6,74
TDS	Telephone and Data Systems, Inc.	Ordinary shares or REIT	US8794338298	USD	USD					0,0
TDW	Tidewater Inc.	Ordinary shares or REIT	US88642R1095	USD	USD					0,0
TDY	Teledyne Technologies Incorporated	Ordinary shares or REIT	US8793601050	USD	USD					0,0
TEAM	Atlassian Corporation, Class A	Ordinary shares or REIT	US0494681010	USD	USD					233,93
TECH	Bio-Techne Corporation	Ordinary shares or REIT	US09073M1045	USD	USD					0,0
TECL	Direxion Daily Technology Bull 3X Shares	ETF	US25459W1027	USD	USD					0,0
TECX	Tectonic Therapeutic, Inc.	Ordinary shares or REIT	US8789721086	USD	USD					0,0
TEL	TE Connectivity plc	Ordinary shares or REIT	IE000IVNQZ81	USD	USD					0,0
TENB	Tenable Holdings Inc.	Ordinary shares or REIT	US88025T1025	USD	USD					30,5

TENX	Tenax Therapeutics, Inc.	Ordinary shares or REIT	US88032L6056	USD	USD					0,0
TER	Teradyne, Inc.	Ordinary shares or REIT	US8807701029	USD	USD					74,9
TERN	Terns Pharmaceuticals, Inc.	Ordinary shares or REIT	US8808811074	USD	USD					0,0
TEVA	Teva Pharmaceutical Industries Limited, ADR	ADR	US8816242098	USD	USD					0,0
TEX	Terex Corporation	Ordinary shares or REIT	US8807791038	USD	USD					0,0
TFC	Truist Financial Corporation	Ordinary shares or REIT	US89832Q1094	USD	USD					0,0
TFII	TFI International Inc.	Ordinary shares or REIT	CA87241L1094	USD	USD					0,0
TFIN	Triumph Financial, Inc.	Ordinary shares or REIT	US89679E3009	USD	USD					0,0
TFSL	TFS Financial Corporation	Ordinary shares or REIT	US87240R1077	USD	USD					0,0
TFX	Teleflex Incorporated	Ordinary shares or REIT	US8793691069	USD	USD					0,0
TG	Tredegar Corporation	Ordinary shares or REIT	US8946501009	USD	USD					0,0
TGI	Triumph Group, Inc.	Ordinary shares or REIT	US8968181011	USD	USD					0,0
TGNA	TEGNA Inc.	Ordinary shares or REIT	US87901J1051	USD	USD					0,0
TGT	Target Corporation	Ordinary shares or REIT	US87612E1064	USD	USD					96,77
TGTX	TG Therapeutics, Inc.	Ordinary shares or REIT	US88322Q1085	USD	USD					0,0
TH	Target Hospitality Corp.	Ordinary shares or REIT	US87615L1070	USD	USD					0,0
THC	Tenet Healthcare Corporation	Ordinary shares or REIT	US88033G4073	USD	USD					0,0
THD	iShares MSCI Thailand ETF	ETF	US4642866242	USD	USD					0,0
THFF	First Financial Corporation	Ordinary shares or REIT	US3202181000	USD	USD					0,0
THG	The Hanover Insurance Group, Inc.	Ordinary shares or REIT	US4108671052	USD	USD					0,0
THO	Thor Industries, Inc.	Ordinary shares or REIT	US8851601018	USD	USD					0,0
THR	Thermon Group Holdings, Inc.	Ordinary shares or REIT	US88362T1034	USD	USD					0,0
THRM	Gentherm Incorporated	Ordinary shares or REIT	US37253A1034	USD	USD					0,0
THRY	Thryv Holdings, Inc.	Ordinary shares or REIT	US8860292064	USD	USD					0,0

THS	TreeHouse Foods, Inc.	Ordinary shares or REIT	US89469A1043	USD	USD					0,0
TIP	iShares TIPS Bond ETF	ETF	US4642871762	USD	USD					109,63
TITN	Titan Machinery Inc.	Ordinary shares or REIT	US88830R1014	USD	USD					0,0
TJX	The TJX Companies, Inc.	Ordinary shares or REIT	US8725401090	USD	USD					0,0
TKNO	Alpha Teknova, Inc.	Ordinary shares or REIT	US02080L1026	USD	USD					0,0
TKO	TKO Group Holdings, Inc., Class A	Ordinary shares or REIT	US87256C1018	USD	USD					0,0
TKR	The Timken Company	Ordinary shares or REIT	US8873891043	USD	USD					0,0
TLN	Talen Energy Corporation	Ordinary shares or REIT	US87422Q1094	USD	USD					0,0
TLT	iShares 20+ Year Treasury Bond ETF	ETF	US4642874329	USD	USD					88,78
TLYS	Tilly's, Inc. Class A	Ordinary shares or REIT	US8868851028	USD	USD					0,0
TM	Toyota Motor Corporation	ADR	US8923313071	USD	USD					0,0
TMCI	Treace Medical Concepts, Inc.	Ordinary shares or REIT	US89455T1097	USD	USD					0,0
TMDX	TransMedics Group, Inc.	Ordinary shares or REIT	US89377M1099	USD	USD					0,0
TMF	Direxion Daily 20+ Year Treasury Bull 3X Shares	ETF	US25460G1388	USD	USD					40,8
TMHC	Taylor Morrison Home Corporation	Ordinary shares or REIT	US87724P1066	USD	USD					0,0
TMO	Thermo Fisher Scientific Inc.	Ordinary shares or REIT	US8835561023	USD	USD					433,85
TMUS	T-Mobile US, Inc.	Ordinary shares or REIT	US8725901040	USD	USD					245,08
TNA	Direxion Daily Small Cap Bull 3X Shares	ETF	US25459W8477	USD	USD					26,24
TNC	Tennant Company	Ordinary shares or REIT	US8803451033	USD	USD					0,0
TNDM	Tandem Diabetes Care Inc.	Ordinary shares or REIT	US8753722037	USD	USD					18,8
TNET	TriNet Group, Inc.	Ordinary shares or REIT	US8962881079	USD	USD					0,0
TNGX	Tango Therapeutics, Inc.	Ordinary shares or REIT	US87583X1090	USD	USD					0,0
TNL	Travel + Leisure Co.	Ordinary shares or REIT	US8941641024	USD	USD					0,0
TNYA	Tenaya Therapeutics, Inc.	Ordinary shares or REIT	US87990A1060	USD	USD					0,0
TOL	Toll Brothers, Inc.	Ordinary shares or REIT	US8894781033	USD	USD					0,0

TOST	Toast, Inc. Class A	Ordinary shares or REIT	US8887871080	USD	USD					0,0
TPB	Turning Point Brands, Inc.	Ordinary shares or REIT	US90041L1052	USD	USD					0,0
TPG	TPG Inc. Class A	Ordinary shares or REIT	US8726571016	USD	USD					0,0
TPH	Tri Pointe Homes, Inc.	Ordinary shares or REIT	US87265H1095	USD	USD					0,0
TPIC	TPI Composites, Inc.	Ordinary shares or REIT	US87266J1043	USD	USD					0,0
TPL	Texas Pacific Land Corporation	Ordinary shares or REIT	US88262P1021	USD	USD					0,0
TPR	Tapestry, Inc.	Ordinary shares or REIT	US8760301072	USD	USD					71,41
TQQQ	ProShares UltraPro QQQ	ETF	US74347X8314	USD	USD					57,76
TR	Tootsie Roll Industries, Inc.	Ordinary shares or REIT	US8905161076	USD	USD					0,0
TRAK	ReposiTrak, Inc.	Ordinary shares or REIT	US7002153044	USD	USD					0,0
TRDA	Entrada Therapeutics, Inc.	Ordinary shares or REIT	US29384C1080	USD	USD					0,0
TREE	LendingTree, Inc.	Ordinary shares or REIT	US52603B1070	USD	USD					53,29
TREX	Trex Company, Inc.	Ordinary shares or REIT	US89531P1057	USD	USD					0,0
TRGP	Targa Resources Corp.	Ordinary shares or REIT	US87612G1013	USD	USD					0,0
TRI	Thomson Reuters Corporation	Ordinary shares or REIT	CA8849038085	USD	USD					0,0
TRIN	Trinity Capital Inc.	Ordinary shares or REIT	US8964423086	USD	USD					14,51
TRIP	TripAdvisor, Inc.	Ordinary shares or REIT	US8969452015	USD	USD					0,0
TRMK@US	Trustmark Corporation	Ordinary shares or REIT	US8984021027	USD	USD					0,0
TRML	Tourmaline Bio, Inc.	Ordinary shares or REIT	US89157D1054	USD	USD					0,0
TRNO	Terreno Realty Corporation	Ordinary shares or REIT	US88146M1018	USD	USD					0,0
TRNS	Transcat, Inc.	Ordinary shares or REIT	US8935291075	USD	USD					0,0
TROW	T. Rowe Price Group, Inc.	Ordinary shares or REIT	US74144T1088	USD	USD					0,0
TRP	TC Energy Corporation	Ordinary shares or REIT	CA87807B1076	USD	USD					0,0
TRS	TriMas Corporation	Ordinary shares or REIT	US8962152091	USD	USD					0,0

TRU	TransUnion	Ordinary shares or REIT	US89400J1079	USD	USD					0,0
TRUE	TrueCar, Inc.	Ordinary shares or REIT	US89785L1070	USD	USD					0,0
TRUP	Trupanion, Inc.	Ordinary shares or REIT	US8982021060	USD	USD					0,0
TRV	The Travelers Companies, Inc.	Ordinary shares or REIT	US89417E1091	USD	USD					0,0
TRVI	Trevi Therapeutics, Inc.	Ordinary shares or REIT	US89532M1018	USD	USD					0,0
TSCO	Tractor Supply Company	Ordinary shares or REIT	US8923561067	USD	USD					50,01
TSHA	Taysa Gene Therapies, Inc.	Ordinary shares or REIT	US8776191061	USD	USD					2,22
TSLA	Tesla, Inc.	Ordinary shares or REIT	US88160R1014	USD	USD					285,15
TSLL	Direxion Daily TSLA Bull 2X Shares	ETF	US25460G2865	USD	USD					10,62
TSM	Taiwan Semiconductor Manufacturing Company Ltd.	ADR	US8740391003	USD	USD					171,88
TSN	Tyson Foods, Inc. Class A	Ordinary shares or REIT	US9024941034	USD	USD					0,0
TSQ	Townsquare Media, Inc. Class A	Ordinary shares or REIT	US8922311019	USD	USD					0,0
TSVT	2seventy bio, Inc.	Ordinary shares or REIT	US9013841070	USD	USD					0,0
TTC	The Toro Company	Ordinary shares or REIT	US8910921084	USD	USD					0,0
TTD	The Trade Desk, Inc. Class A	Ordinary shares or REIT	US88339J1051	USD	USD					54,3
TTEK	Tetra Tech, Inc.	Ordinary shares or REIT	US88162G1031	USD	USD					31,21
TTI	TETRA Technologies, Inc.	Ordinary shares or REIT	US88162F1057	USD	USD					0,0
TTMI	TTM Technologies, Inc.	Ordinary shares or REIT	US87305R1095	USD	USD					23,5
TTNP	Titan Pharmaceuticals, Inc.	Ordinary shares or REIT	US8883147055	USD	USD					0,0
TTT	ProShares UltraPro Short 20+ Year Treasury	ETF	US74347G8877	USD	USD					0,0
TTWO	Take-Two Interactive Software, Inc.	Ordinary shares or REIT	US8740541094	USD	USD					234,77
TUR	iShares MSCI Turkey ETF	ETF	US4642867158	USD	USD					0,0
TUSK	Mammoth Energy Services, Inc.	Ordinary shares or REIT	US56155L1089	USD	USD					0,0
TVRD	Tvardi Therapeutics, Inc.	Ordinary shares or REIT	US1407553072	USD	USD					0,0
TW	Tradeweb Markets Inc. Class A	Ordinary shares or REIT	US8926721064	USD	USD					0,0

TWI	Titan International, Inc.	Ordinary shares or REIT	US88830M1027	USD	USD					0,0
TWLO	Twilio Inc. Class A	Ordinary shares or REIT	US90138F1021	USD	USD					0,0
TWO	Two Harbors Investment Corp.	Ordinary shares or REIT	US90187B8046	USD	USD					0,0
TWST	Twist Bioscience Corporation	Ordinary shares or REIT	US90184D1000	USD	USD					0,0
TXG	10x Genomics, Inc. Class A	Ordinary shares or REIT	US88025U1097	USD	USD					0,0
TXN	Texas Instruments Incorporated	Ordinary shares or REIT	US8825081040	USD	USD					0,0
TXNM	TXNM Energy, Inc.	Ordinary shares or REIT	US69349H1077	USD	USD					0,0
TXRH	Texas Roadhouse, Inc.	Ordinary shares or REIT	US8826811098	USD	USD					0,0
TXT	Textron Inc.	Ordinary shares or REIT	US8832031012	USD	USD					0,0
TYL	Tyler Technologies, Inc.	Ordinary shares or REIT	US9022521051	USD	USD					0,0
U	Unity Software Inc.	Ordinary shares or REIT	US91332U1016	USD	USD					0,0
UA	Under Armour, Inc. Class C	Ordinary shares or REIT	US9043112062	USD	USD					0,0
UAA	Under Armour, Inc. Class A	Ordinary shares or REIT	US9043111072	USD	USD					5,83
UAL	United Airlines Holdings, Inc.	Ordinary shares or REIT	US9100471096	USD	USD					69,72
UBCP	United Bancorp, Inc.	Ordinary shares or REIT	US9099111091	USD	USD					0,0
UBER	Uber Technologies, Inc.	Ordinary shares or REIT	US90353T1007	USD	USD					81,45
UBS	UBS Group AG	Ordinary shares or REIT	CH0244767585	USD	USD					0,0
UBSI	United Bankshares, Inc.	Ordinary shares or REIT	US9099071071	USD	USD					0,0
UBT	ProShares Ultra 20+ Year Treasury	ETF	US74347R1721	USD	USD					17,6
UCTT	Ultra Clean Holdings, Inc.	Ordinary shares or REIT	US90385V1070	USD	USD					0,0
UDMY	Udemy, Inc.	Ordinary shares or REIT	US9026851066	USD	USD					0,0
UDOW	ProShares UltraPro Dow30	ETF	US74347X8231	USD	USD					77,66
UDR	UDR, Inc.	Ordinary shares or REIT	US9026531049	USD	USD					0,0
UE	Urban Edge Properties	Ordinary shares or REIT	US91704F1049	USD	USD					0,0

UEC	Uranium Energy Corp.	Ordinary shares or REIT	US9168961038	USD	USD					5,27
UFCS	United Fire Group, Inc.	Ordinary shares or REIT	US9103401082	USD	USD					0,0
UFI	Unifi, Inc.	Ordinary shares or REIT	US9046772003	USD	USD					0,0
UFPI	UFP Industries, Inc.	Ordinary shares or REIT	US90278Q1085	USD	USD					0,0
UG	United-Guardian, Inc.	Ordinary shares or REIT	US9105711082	USD	USD					0,0
UGI	UGI Corporation	Ordinary shares or REIT	US9026811052	USD	USD					0,0
UHS	Universal Health Services, Inc. Class B	Ordinary shares or REIT	US9139031002	USD	USD					0,0
UI	Ubiquiti Inc.	Ordinary shares or REIT	US90353W1036	USD	USD					0,0
UIS	Unisys Corporation	Ordinary shares or REIT	US9092143067	USD	USD					0,0
ULBI	Ultralife Corporation	Ordinary shares or REIT	US9038991025	USD	USD					0,0
ULTA	Ulta Beauty, Inc.	Ordinary shares or REIT	US90384S3031	USD	USD					0,0
UMBF	UMB Financial Corporation	Ordinary shares or REIT	US9027881088	USD	USD					0,0
UMH	UMH Properties, Inc.	Ordinary shares or REIT	US9030021037	USD	USD					0,0
UMMA	Wahed Dow Jones Islamic World ETF	ETF	US53656F2680	USD	USD					0,0
UNF	UniFirst Corporation	Ordinary shares or REIT	US9047081040	USD	USD					0,0
UNFI	United Natural Foods, Inc.	Ordinary shares or REIT	US9111631035	USD	USD					0,0
UNH	UnitedHealth Group Incorporated	Ordinary shares or REIT	US91324P1021	USD	USD					410,92
UNIT	Uniti Group Inc.	Ordinary shares or REIT	US91325V1089	USD	USD					0,0
UNM	Unum Group	Ordinary shares or REIT	US91529Y1064	USD	USD					0,0
UNP	Union Pacific Corporation	Ordinary shares or REIT	US9078181081	USD	USD					0,0
UNTY	Unity Bancorp, Inc.	Ordinary shares or REIT	US9132901029	USD	USD					0,0
UP	Wheels Up Experience Inc. Class A	Ordinary shares or REIT	US96328L2051	USD	USD					1,2
UPBD	Upbound Group, Inc.	Ordinary shares or REIT	US76009N1000	USD	USD					0,0
UPLD	Upland Software, Inc.	Ordinary shares or REIT	US91544A1097	USD	USD					0,0

UPS	United Parcel Service, Inc. class B	Ordinary shares or REIT	US9113121068	USD	USD					95,51
UPST	Upstart Holdings, Inc.	Ordinary shares or REIT	US91680M1071	USD	USD					49,04
UPWK	Upwork Inc.	Ordinary shares or REIT	US91688F1049	USD	USD					0,0
URA	Global X Uranium ETF	ETF	US37954Y8710	USD	USD					25,3
URBN	Urban Outfitters, Inc.	Ordinary shares or REIT	US9170471026	USD	USD					0,0
URI	United Rentals, Inc.	Ordinary shares or REIT	US9113631090	USD	USD					0,0
URTY	UltraPro Russell2000	ETF	US74347X7993	USD	USD					30,43
US042908	USA 6.125% 15.08.2029 Bonds	Government bonds	US912810FJ26	PCT	USD					0,0
US063011	USA 0.875% 15.11.2030 Bonds	Government bonds	US91282CAV37	PCT	USD					0,0
USB	U.S. Bancorp	Ordinary shares or REIT	US9029733048	USD	USD					0,0
USFD	US Foods Holding Corp.	Ordinary shares or REIT	US9120081099	USD	USD					0,0
USM	United States Cellular Corporation	Ordinary shares or REIT	US9116841084	USD	USD					0,0
USMV	iShares MSCI USA Min Vol Factor ETF	ETF	US46429B6974	USD	USD					0,0
USNA	USANA Health Sciences, Inc.	Ordinary shares or REIT	US90328M1071	USD	USD					0,0
USPH	U.S. Physical Therapy, Inc.	Ordinary shares or REIT	US90337L1089	USD	USD					0,0
USRT	iShares Core U.S. REIT ETF	ETF	US4642885218	USD	USD					0,0
UTHR	United Therapeutics Corporation	Ordinary shares or REIT	US91307C1027	USD	USD					0,0
UTI	Universal Technical Institute, Inc.	Ordinary shares or REIT	US9139151040	USD	USD					0,0
UTL	Unitil Corporation	Ordinary shares or REIT	US9132591077	USD	USD					0,0
UTMD	Utah Medical Products, Inc.	Ordinary shares or REIT	US9174881089	USD	USD					0,0
UTZ	Utz Brands, Inc. Class A	Ordinary shares or REIT	US9180901012	USD	USD					12,33
UUUU	Energy Fuels Inc.	Ordinary shares or REIT	CA2926717083	USD	USD					4,58
UWMC	UWM Holdings Corporation Class A	Ordinary shares or REIT	US91823B1098	USD	USD					0,0
V	Visa Inc.	Ordinary shares or REIT	US92826C8394	USD	USD					345,47
VAC	Marriott Vacations Worldwide Corporation	Ordinary shares or REIT	US57164Y1073	USD	USD					0,0
VALE	Vale S.A.	ADR	US91912E1055	USD	USD					9,29

VALU	Value Line, Inc.	Ordinary shares or REIT	US9204371002	USD	USD					0,0
VAW	Vanguard Materials ETF	ETF	US92204A8018	USD	USD					0,0
VBR	Vanguard Small-Cap Value ETF	ETF	US9229086114	USD	USD					0,0
VC	Visteon Corporation	Ordinary shares or REIT	US92839U2069	USD	USD					0,0
VCEL	Vericel Corporation	Ordinary shares or REIT	US92346J1088	USD	USD					0,0
VCIT	Vanguard Intermediate-Term Corporate Bond ETF	ETF	US92206C8709	USD	USD					0,0
VCLT	Vanguard Long-Term Corporate Bond ETF	ETF	US92206C8139	USD	USD					73,8
VCSA	Vacasa, Inc. Class A	Ordinary shares or REIT	US91854V2060	USD	USD					0,0
VCSH	Vanguard Short-Term Corporate Bond ETF	ETF	US92206C4096	USD	USD					78,83
VCYT	Veracyte, Inc.	Ordinary shares or REIT	US92337F1075	USD	USD					0,0
VDE	Vanguard Energy ETF	ETF	US92204A3068	USD	USD					0,0
VEA	Vanguard FTSE Developed Markets ETF	ETF	US9219438580	USD	USD					53,0
VECO	Veeco Instruments Inc.	Ordinary shares or REIT	US9224171002	USD	USD					0,0
VEEV	Veeva Systems Inc. Class A	Ordinary shares or REIT	US9224751084	USD	USD					0,0
VEL	Velocity Financial, Inc.	Ordinary shares or REIT	US92262D1019	USD	USD					0,0
VERA	Vera Therapeutics, Inc. Class A	Ordinary shares or REIT	US92337R1014	USD	USD					0,0
VERI	Veritone, Inc.	Ordinary shares or REIT	US92347M1009	USD	USD					0,0
VERX	Vertex, Inc. Class A	Ordinary shares or REIT	US92538J1060	USD	USD					0,0
VET	Vermilion Energy Inc.	Ordinary shares or REIT	CA9237251058	USD	USD					0,0
VEU	Vanguard FTSE All-World ex-US ETF	ETF	US9220427754	USD	USD					62,34
VFC	V.F. Corporation	Ordinary shares or REIT	US9182041080	USD	USD					12,31
VFH	Vanguard Financial ETF	ETF	US92204A4058	USD	USD					117,18
VG	Venture Global, Inc., Class A	Ordinary shares or REIT	US92333F1012	USD	USD					0,0
VGK	Vanguard FTSE Europe ETF	ETF	US9220428745	USD	USD					73,0
VHC	VirnetX Holding Corporation	Ordinary shares or REIT	US92823T2078	USD	USD					0,0
VHT	Vanguard Health Care ETF	ETF	US92204A5048	USD	USD					0,0
VIAV	Viavi Solutions Inc.	Ordinary shares or REIT	US9255501051	USD	USD					0,0
VICI	VICI Properties Inc.	Ordinary shares or REIT	US9256521090	USD	USD					31,96

VICR	Vicor Corporation	Ordinary shares or REIT	US9258151029	USD	USD					40,54
VIG	Vanguard Dividend Appreciation ETF	ETF	US9219088443	USD	USD					0,0
VIPS	Vipshop Holdings Limited	ADR	US92763W1036	USD	USD					0,0
VIR	Vir Biotechnology, Inc.	Ordinary shares or REIT	US92764N1028	USD	USD					6,17
VIRC	Virco Mfg. Corporation	Ordinary shares or REIT	US9276511097	USD	USD					0,0
VIRT	Virtu Financial, Inc. Class A	Ordinary shares or REIT	US9282541013	USD	USD					0,0
VIS	Vanguard Industrials ETF	ETF	US92204A6038	USD	USD					0,0
VITL	Vital Farms, Inc.	Ordinary shares or REIT	US92847W1036	USD	USD					0,0
VIVK	Vivakor, Inc.	Ordinary shares or REIT	US92852R4039	USD	USD					0,0
VKTX	Viking Therapeutics, Inc.	Ordinary shares or REIT	US92686J1060	USD	USD					0,0
VLO	Valero Energy Corporation	Ordinary shares or REIT	US91913Y1001	USD	USD					0,0
VLTO	Veralto Corporation	Ordinary shares or REIT	US92338C1036	USD	USD					0,0
VLUE	iShares MSCI USA Value Factor ETF	ETF	US46432F3881	USD	USD					0,0
VLV	Valley National Bancorp	Ordinary shares or REIT	US9197941076	USD	USD					0,0
VMC	Vulcan Materials Company	Ordinary shares or REIT	US9291601097	USD	USD					0,0
VMEQ	Vimeo, Inc.	Ordinary shares or REIT	US92719V1008	USD	USD					0,0
VMI	Valmont Industries, Inc.	Ordinary shares or REIT	US9202531011	USD	USD					0,0
VNDA	Vanda Pharmaceuticals Inc.	Ordinary shares or REIT	US9216591084	USD	USD					0,0
VNO	Vornado Realty Trust	Ordinary shares or REIT	US9290421091	USD	USD					36,49
VNQ	Vanguard Real Estate ETF	ETF	US9229085538	USD	USD					89,07
VNQI	Vanguard Global ex-U.S. Real Estate ETF	ETF	US9220426764	USD	USD					43,04
VNT	Vontier Corporation	Ordinary shares or REIT	US9288811014	USD	USD					0,0
VO	Vanguard Mid-Cap ETF	ETF	US9229086296	USD	USD					0,0
VONG	Vanguard Russell 1000 Growth ETF	ETF	US92206C6802	USD	USD					96,45
VOO	Vanguard S&P 500 ETF	ETF	US9229083632	USD	USD					515,61
VOOG	Vanguard S&P 500 Growth ETF	ETF	US9219325050	USD	USD					348,0
VOT	Vanguard Mid-Cap Growth ETF	ETF	US9229085389	USD	USD					0,0
VOYA	Voya Financial, Inc.	Ordinary shares or REIT	US9290891004	USD	USD					0,0

VPG	Vishay Precision Group, Inc.	Ordinary shares or REIT	US92835K1034	USD	USD					0,0
VPL	Vanguard FTSE Pacific ETF	ETF	US9220428661	USD	USD					0,0
VPU	Vanguard Utilities ETF	ETF	US92204A8760	USD	USD					0,0
VRA	Vera Bradley, Inc.	Ordinary shares or REIT	US92335C1062	USD	USD					0,0
VRCA	Verrica Pharmaceuticals Inc.	Ordinary shares or REIT	US92511W1080	USD	USD					0,0
VRDN	Viridian Therapeutics, Inc.	Ordinary shares or REIT	US92790C1045	USD	USD					0,0
VREX	Varex Imaging Corporation	Ordinary shares or REIT	US92214X1063	USD	USD					0,0
VRNS	Varonis Systems, Inc.	Ordinary shares or REIT	US9222801022	USD	USD					0,0
VRNT	Verint Systems Inc.	Ordinary shares or REIT	US92343X1000	USD	USD					0,0
VRSK	Verisk Analytics, Inc.	Ordinary shares or REIT	US92345Y1064	USD	USD					0,0
VRSN	VeriSign, Inc.	Ordinary shares or REIT	US92343E1029	USD	USD					279,91
VRT	Vertiv Holdings Co Class A	Ordinary shares or REIT	US92537N1081	USD	USD					92,26
VRTS	Virtus Investment Partners, Inc.	Ordinary shares or REIT	US92828Q1094	USD	USD					0,0
VRTX	Vertex Pharmaceuticals Incorporated	Ordinary shares or REIT	US92532F1003	USD	USD					0,0
VSAT	ViaSat, Inc.	Ordinary shares or REIT	US92552V1008	USD	USD					0,0
VSCO	Victoria's Secret & Co.	Ordinary shares or REIT	US9264001028	USD	USD					19,34
VSEC	VSE Corporation	Ordinary shares or REIT	US9182841000	USD	USD					0,0
VSH	Vishay Intertechnology, Inc.	Ordinary shares or REIT	US9282981086	USD	USD					0,0
VSS	Vanguard FTSE All-World ex-US Small-Cap ETF	ETF	US9220427184	USD	USD					120,18
VST	Vistra Corp.	Ordinary shares or REIT	US92840M1027	USD	USD					137,46
VSTS	Vestis Corporation	Ordinary shares or REIT	US29430C1027	USD	USD					0,0
VT	Vanguard Total World Stock ETF	ETF	US9220427424	USD	USD					117,49
VTGN	Vistagen Therapeutics, Inc.	Ordinary shares or REIT	US92840H4002	USD	USD					0,0
VTI	Vanguard Total Stock Market ETF	ETF	US9229087690	USD	USD					275,57
VTLE	Vital Energy, Inc.	Ordinary shares or REIT	US5168062058	USD	USD					0,0
VTR	Ventas, Inc.	Ordinary shares or REIT	US92276F1003	USD	USD					0,0

VTRS	Viatrix Inc.	Ordinary shares or REIT	US92556V1061	USD	USD					0,0
VTS	Vitesse Energy, Inc.	Ordinary shares or REIT	US92852X1037	USD	USD					0,0
VTSI	VirTra, Inc.	Ordinary shares or REIT	US92827K3014	USD	USD					0,0
VTV	Vanguard Value ETF	ETF	US9229087443	USD	USD					0,0
VTVT	vTv Therapeutics Inc. Class A	Ordinary shares or REIT	US9183852048	USD	USD					0,0
VTYX	Ventyx Biosciences, Inc.	Ordinary shares or REIT	US92332V1070	USD	USD					1,28
VUG	Vanguard Growth ETF	ETF	US9229087369	USD	USD					0,0
VUZI	Vuzix Corporation	Ordinary shares or REIT	US92921W3007	USD	USD					0,0
VV	Vanguard Large-Cap ETF	ETF	US9229086379	USD	USD					0,0
VVV	Valvoline Inc.	Ordinary shares or REIT	US92047W1018	USD	USD					0,0
VVX	V2X, Inc.	Ordinary shares or REIT	US92242T1016	USD	USD					0,0
VWO	Vanguard FTSE Emerging Markets ETF	ETF	US9220428588	USD	USD					45,38
VXF	Vanguard Extended Market ETF	ETF	US9229086528	USD	USD					0,0
VXUS	Vanguard Total International Stock ETF	ETF	US9219097683	USD	USD					63,91
VYGR	Voyager Therapeutics, Inc.	Ordinary shares or REIT	US92915B1061	USD	USD					0,0
VYM	Vanguard High Dividend Yield ETF	ETF	US9219464065	USD	USD					124,71
VYMI	Vanguard International High Dividend Yield ETF	ETF	US9219467944	USD	USD					0,0
VYX	NCR Voyix Corporation	Ordinary shares or REIT	US62886E1082	USD	USD					0,0
VZ	Verizon Communications Inc.	Ordinary shares or REIT	US92343V1044	USD	USD					43,55
W	Wayfair Inc. ClassA	Ordinary shares or REIT	US94419L1017	USD	USD					31,92
WAB	Westinghouse Air Brake Technologies Corporation	Ordinary shares or REIT	US9297401088	USD	USD					0,0
WABC	Westamerica Bancorporation	Ordinary shares or REIT	US9570901036	USD	USD					0,0
WAFD	WaFd, Inc.	Ordinary shares or REIT	US9388241096	USD	USD					0,0
WAL	Western Alliance Bancorporation	Ordinary shares or REIT	US9576381092	USD	USD					0,0
WASH	Washington Trust Bancorp, Inc.	Ordinary shares or REIT	US9406101082	USD	USD					0,0
WAT	Waters Corporation	Ordinary shares or REIT	US9418481035	USD	USD					0,0
WB	Weibo Corporation	ADR	US9485961018	USD	USD					0,0

WBA	Walgreens Boots Alliance, Inc.	Ordinary shares or REIT	US9314271084	USD	USD					10,94
WBD	Warner Bros. Discovery, Inc. Series A	Ordinary shares or REIT	US9344231041	USD	USD					8,52
WBS	Webster Financial Corporation	Ordinary shares or REIT	US9478901096	USD	USD					0,0
WCC	WESCO International, Inc.	Ordinary shares or REIT	US95082P1057	USD	USD					0,0
WCLD	WisdomTree Cloud Computing Fund	ETF	US97717Y6914	USD	USD					0,0
WCN	Waste Connections, Inc.	Ordinary shares or REIT	CA94106B1013	USD	CAD					0,0
WDAY	Workday, Inc. ClassA	Ordinary shares or REIT	US98138H1014	USD	USD					248,23
WDC	Western Digital Corporation	Ordinary shares or REIT	US9581021055	USD	USD					44,58
WDFC	WD-40 Company	Ordinary shares or REIT	US9292361071	USD	USD					0,0
WEC	WEC Energy Group, Inc.	Ordinary shares or REIT	US92939U1060	USD	USD					0,0
WELL	Welltower Inc.	Ordinary shares or REIT	US95040Q1040	USD	USD					0,0
WEN	The Wendy's Company	Ordinary shares or REIT	US95058W1009	USD	USD					0,0
WERN	Werner Enterprises, Inc.	Ordinary shares or REIT	US9507551086	USD	USD					0,0
WEX	WEX Inc.	Ordinary shares or REIT	US96208T1043	USD	USD					0,0
WEYS	Weyco Group, Inc.	Ordinary shares or REIT	US9621491003	USD	USD					0,0
WFC	Wells Fargo & Company	Ordinary shares or REIT	US9497461015	USD	USD					0,0
WGMI	CoinShares Valkyrie Bitcoin Miners ETF	ETF	US91917A2078	USD	USD					0,0
WGO	Winnebago Industries, Inc.	Ordinary shares or REIT	US9746371007	USD	USD					0,0
WGS	GeneDx Holdings Corp. Class A	Ordinary shares or REIT	US81663L2007	USD	USD					68,24
WH	Wyndham Hotels & Resorts, Inc.	Ordinary shares or REIT	US98311A1051	USD	USD					0,0
WHD	Cactus, Inc. ClassA	Ordinary shares or REIT	US1272031071	USD	USD					40,03
WHF	WhiteHorse Finance, Inc.	Ordinary shares or REIT	US96524V1061	USD	USD					0,0
WHR	Whirlpool Corporation	Ordinary shares or REIT	US9633201069	USD	USD					0,0
WING	Wingstop Inc.	Ordinary shares or REIT	US9741551033	USD	USD					0,0

WIX	Wix.com Ltd.	Ordinary shares or REIT	IL0011301780	USD	ILS					171,87
WK	Workiva Inc. ClassA	Ordinary shares or REIT	US98139A1051	USD	USD					0,0
WKC	World Kinect Corporation	Ordinary shares or REIT	US9814751064	USD	USD					0,0
WLK	Westlake Corporation	Ordinary shares or REIT	US9604131022	USD	USD					0,0
WLY	John Wiley & Sons, Inc. Class A	Ordinary shares or REIT	US9682232064	USD	USD					0,0
WM	Waste Management, Inc.	Ordinary shares or REIT	US94106L1098	USD	USD					233,0
WMB	The Williams Companies, Inc.	Ordinary shares or REIT	US9694571004	USD	USD					0,0
WMG	Warner Music Group Corp. Class A	Ordinary shares or REIT	US9345502036	USD	USD					0,0
WMS	Advanced Drainage Systems, Inc.	Ordinary shares or REIT	US00790R1041	USD	USD					0,0
WMT	Walmart Inc.	Ordinary shares or REIT	US9311421039	USD	USD					97,59
WNC	Wabash National Corporation	Ordinary shares or REIT	US9295661071	USD	USD					7,71
WOLF	Wolfspeed, Inc.	Ordinary shares or REIT	US9778521024	USD	USD					3,79
WOOF	Petco Health & Wellness Company, Inc. Class A	Ordinary shares or REIT	US71601V1052	USD	USD					0,0
WOR	Worthington Enterprises, Inc.	Ordinary shares or REIT	US9818111026	USD	USD					0,0
WOW	WideOpenWest, Inc.	Ordinary shares or REIT	US96758W1018	USD	USD					0,0
WPC	W.P. Carey Inc.	Ordinary shares or REIT	US92936U1097	USD	USD					0,0
WPM	Wheaton Precious Metals Corp.	Ordinary shares or REIT	CA9628791027	USD	CAD					0,0
WRB	W. R. Berkley Corporation	Ordinary shares or REIT	US0844231029	USD	USD					0,0
WRBY	Warby Parker Inc. Class A	Ordinary shares or REIT	US93403J1060	USD	USD					0,0
WRLD	World Acceptance Corporation	Ordinary shares or REIT	US9814191048	USD	USD					0,0
WS	Worthington Steel, Inc	Ordinary shares or REIT	US9821041012	USD	USD					0,0
WSBC	Wesbanco, Inc.	Ordinary shares or REIT	US9508101014	USD	USD					0,0
WSC	WillScot Holdings Corporation	Ordinary shares or REIT	US9713781048	USD	USD					0,0

WSFS	WSFS Financial Corporation	Ordinary shares or REIT	US9293281021	USD	USD					0,0
WSM	Williams-Sonoma, Inc.	Ordinary shares or REIT	US9699041011	USD	USD					0,0
WSO	Watsco, Inc.	Ordinary shares or REIT	US9426222009	USD	USD					0,0
WSR	Whitestone REIT	Ordinary shares or REIT	US9660842041	USD	USD					0,0
WST	West Pharmaceutical Services, Inc.	Ordinary shares or REIT	US9553061055	USD	USD					0,0
WT	WisdomTree, Inc.	Ordinary shares or REIT	US97717P1049	USD	USD					0,0
WTRF	Wintrust Financial Corporation	Ordinary shares or REIT	US97650W1080	USD	USD					0,0
WTI	W&T Offshore, Inc.	Ordinary shares or REIT	US92922P1066	USD	USD					0,0
WTM	White Mountains Insurance Group, Ltd.	Ordinary shares or REIT	BMG9618E1075	USD	USD					0,0
WTRG	Essential Utilities, Inc.	Ordinary shares or REIT	US29670G1022	USD	USD					0,0
WTS	Watts Water Technologies, Inc. ClassA	Ordinary shares or REIT	US9427491025	USD	USD					0,0
WTRR	Select Water Solutions, Inc. Class A	Ordinary shares or REIT	US81617J3014	USD	USD					0,0
WU	The Western Union Company	Ordinary shares or REIT	US9598021098	USD	USD					9,71
WULF	TeraWulf Inc.	Ordinary shares or REIT	US88080T1043	USD	USD					3,2
WW	WW International, Inc.	Ordinary shares or REIT	US98262P1012	USD	USD					0,0
WWD	Woodward, Inc.	Ordinary shares or REIT	US9807451037	USD	USD					0,0
WWW	Wolverine World Wide, Inc.	Ordinary shares or REIT	US9780971035	USD	USD					13,18
WY	Weyerhaeuser Company	Ordinary shares or REIT	US9621661043	USD	USD					0,0
WYNN	Wynn Resorts, Limited	Ordinary shares or REIT	US9831341071	USD	USD					0,0
WYY	WidePoint Corporation	Ordinary shares or REIT	US9675902095	USD	USD					0,0
X	United States Steel Corporation	Ordinary shares or REIT	US9129091081	USD	USD					0,0
XAR	SPDR S&P Aerospace & Defense ETF	ETF	US78464A6313	USD	USD					0,0
XBI	SPDR S&P Biotech ETF	ETF	US78464A8707	USD	USD					81,6
XBIO	Xenetic Biosciences, Inc.	Ordinary shares or REIT	US9840156023	USD	USD					0,0

XEL	Xcel Energy Inc.	Ordinary shares or REIT	US98389B1008	USD	USD					70,8
XENE	Xenon Pharmaceuticals Inc.	Ordinary shares or REIT	CA98420N1050	USD	USD					0,0
XERS	Xeris Biopharma Holdings, Inc.	Ordinary shares or REIT	US98422E1038	USD	USD					0,0
XHB	SPDR S&P Homebuilders ETF	ETF	US78464A8889	USD	USD					0,0
XLB	The Materials Select Sector SPDR Fund	ETF	US81369Y1001	USD	USD					0,0
XLC	The Communication Services Select Sector SPDR Fund	ETF	US81369Y8527	USD	USD					0,0
XLF	The Financial Select Sector SPDR Fund	ETF	US81369Y6059	USD	USD					48,69
XLG	Invesco S&P 500 Top 50 ETF	ETF	US46137V2337	USD	USD					46,48
XLI	The Industrial Select Sector SPDR Fund	ETF	US81369Y7040	USD	USD					0,0
XLP	The Consumer Staples Select Sector SPDR Fund	ETF	US81369Y3080	USD	USD					0,0
XLRE	The Real Estate Select Sector SPDR Fund	ETF	US81369Y8600	USD	USD					0,0
XLU	The Utilities Select Sector SPDR Fund	ETF	US81369Y8865	USD	USD					79,97
XLV	The Health Care Select Sector SPDR Fund	ETF	US81369Y2090	USD	USD					138,68
XLY	The Consumer Discretionary Select Sector SPDR Fund	ETF	US81369Y4070	USD	USD					0,0
XMTR	Xometry, Inc., Class A	Ordinary shares or REIT	US98423F1093	USD	USD					0,0
XNCR	Xencor, Inc.	Ordinary shares or REIT	US98401F1057	USD	USD					0,0
XOM	Exxon Mobil Corporation	Ordinary shares or REIT	US30231G1022	USD	USD					106,7
XOMA	XOMA Royalty Corporation	Ordinary shares or REIT	US98419J2069	USD	USD					0,0
XOS	Xos, Inc.	Ordinary shares or REIT	US98423B3069	USD	USD					0,0
XOVR	ERShares Private-Public Crossover ETF	ETF	US2938288774	USD	USD					0,0
XP	XP Inc. Class A	Ordinary shares or REIT	KYG982391099	USD	USD					0,0
XPEL	XPEL, Inc.	Ordinary shares or REIT	US98379L1008	USD	USD					0,0
XPER	Xperi Inc.	Ordinary shares or REIT	US98423J1016	USD	USD					0,0
XPO	XPO, Inc.	Ordinary shares or REIT	US9837931008	USD	USD					0,0
XRAY	DENTSPLY SIRONA Inc.	Ordinary shares or REIT	US24906P1093	USD	USD					0,0
XRX	Xerox Holdings Corporation	Ordinary shares or REIT	US98421M1062	USD	USD					0,0
XSD	SPDR S&P Semiconductor ETF	ETF	US78464A8624	USD	USD					0,0
XYL	Xylem Inc.	Ordinary shares or REIT	US98419M1009	USD	USD					120,97

XYZ	Block, Inc. Class A	Ordinary shares or REIT	US8522341036	USD	USD					59,42
YELP	Yelp Inc.	Ordinary shares or REIT	US9858171054	USD	USD					0,0
YETI	YETI Holdings, Inc.	Ordinary shares or REIT	US98585X1046	USD	USD					0,0
YEXT	Yext, Inc.	Ordinary shares or REIT	US98585N1063	USD	USD					0,0
YINN	Direxion Daily FTSE China Bull 3X Shares	ETF	US25460G1958	USD	USD					32,3
YORW	The York Water Company	Ordinary shares or REIT	US9871841089	USD	USD					0,0
YOU	Clear Secure, Inc. Class A	Ordinary shares or REIT	US18467V1098	USD	USD					0,0
YUM	Yum! Brands, Inc.	Ordinary shares or REIT	US9884981013	USD	USD					0,0
YUMC	Yum China Holdings, Inc.	Ordinary shares or REIT	US98850P1093	USD	USD					43,66
Z	Zillow Group Inc. ClassC	Ordinary shares or REIT	US98954M2008	USD	USD					0,0
ZBH	Zimmer Biomet Holdings, Inc.	Ordinary shares or REIT	US98956P1021	USD	USD					0,0
ZBRA	Zebra Technologies Corporation ClassA	Ordinary shares or REIT	US9892071054	USD	USD					251,08
ZD	Ziff Davis, Inc.	Ordinary shares or REIT	US48123V1026	USD	USD					0,0
ZDGE	Zedge, Inc. Class B	Ordinary shares or REIT	US98923T1043	USD	USD					0,0
ZETA	Zeta Global Holdings Corp. Class A	Ordinary shares or REIT	US98956A1051	USD	USD					13,81
ZG	Zillow Group Inc. Class A	Ordinary shares or REIT	US98954M1018	USD	USD					0,0
ZI	ZoomInfo Technologies Inc.	Ordinary shares or REIT	US98980F1049	USD	USD					8,83
ZIM	ZIM Integrated Shipping Services Ltd.	Ordinary shares or REIT	IL0065100930	USD	ILS					15,15
ZIMV	ZimVie Inc.	Ordinary shares or REIT	US98888T1079	USD	USD					0,0
ZION	Zions Bancorporation, National Association	Ordinary shares or REIT	US9897011071	USD	USD					0,0
ZIP	ZipRecruiter, Inc. Class A	Ordinary shares or REIT	US98980B1035	USD	USD					0,0
ZM	Zoom Communications, Inc. Class A	Ordinary shares or REIT	US98980L1017	USD	USD					78,21
ZNTL	Zentaris Pharmaceuticals, Inc.	Ordinary shares or REIT	US98943L1070	USD	USD					0,0
ZS	Zscaler, Inc.	Ordinary shares or REIT	US98980G1022	USD	USD					229,16

ZTS	Zoetis Inc.	Ordinary shares or REIT	US98978V1035	USD	USD					0,0
ZUMZ	Zumiez Inc.	Ordinary shares or REIT	US9898171015	USD	USD					0,0
ZVOL	-1x Short VIX Mid-Term Futures Strategy ETF	ETF	US92864M2026	USD	USD					0,0
ZVRA	Zevra Therapeutics, Inc.	Ordinary shares or REIT	US4884452065	USD	USD					0,0
ZWS	Zurn Elkay Water Solutions Corporation	Ordinary shares or REIT	US98983L1089	USD	USD					0,0
ZYME	Zymeworks Inc.	Ordinary shares or REIT	US98985Y1082	USD	USD					0,0
ZYXI	Zynex, Inc.	Ordinary shares or REIT	US98986M1036	USD	USD					0,0