

<u>Ticker</u>	<u>Name</u>
AA	Alcoa Corporation
AACT	Ares Acquisition Corporation II
AACT.U	Ares Acquisition Corporation II Units each consisting of one Class A ordinary share and one-half of one redeemable warrant
AACT.WS	Ares Acquisition Corporation II Redeemable Warrants each whole warrant exercisable for one Class A ordinary share at an exercise price
AAM	AA Mission Acquisition Corp.
AAM.U	AA Mission Acquisition Corp. Units each consisting of one Class A Ordinary Share and one-half of one redeemable warrant
AAM.WS	AA Mission Acquisition Corp. Warrants each whole warrant entitles the holder to purchase one Class A ordinary share at a price of \$11.5
AAMI	Acadian Asset Management Inc.
AAP	ADVANCE AUTO PARTS INC
AAT	AMERICAN ASSETS TRUST INC.
AB	AllianceBernstein Holding L.P.
ABBV	ABBVIE INC.
ABC	AMERISOURCEBERGEN CORP
ABCB	Ameris Bancorp
ABEV	AMBEV S.A.
ABG	Asbury Automotive Group Inc.
ABM	ABM Industries Inc.
ABR	Arbor Realty Trust Inc.
ABRpD	Arbor Realty Trust Inc. 6.375% Series D Cumulative Redeemable Preferred Stock Liquidation Preference \$25.00 per Share
ABRpE	Arbor Realty Trust Inc. 6.25% Series E Cumulative Redeemable Preferred Stock
ABRpF	Arbor Realty Trust Inc. 6.25% Series F Fixed-to-Floating Rate Cumulative Redeemable Preferred Stock Liquidation Preference \$25.00 per
ABT	Abbott Laboratories
ABX	BARRICK GOLD CORP
AC	Associated Capital Group Inc.
ACA	Arcosa Inc. Common Stock
ACCO	Acco Brands Corporation
ACEL	Accel Entertainment Inc.
ACHR	Archer Aviation Inc.
ACHR.WS	Archer Aviation Inc. Redeemable Warrants each whole warrant exercisable for one Class A common stock at an exercise price of \$11.50
ACI	Albertsons Companies Inc.
ACLO	TCW AAA CLO ETF
ACM	Aecom
ACN	Accenture PLC

ACP	abrdrn Income Credit Strategies Fund
ACPpA	abrdrn Income Credit Strategies Fund 5.250% Series A Perpetual Preferred Stock
ACR	ACRES Commercial Realty Corp.
ACRE	Ares Commercial Real Estate Corporation
ACRpC	ACRES Commercial Realty Corp. 8.625% Fixed-to-Floating Series C Cumulative Redeemable Preferred Stock par value \$0.001 per share
ACRpD	ACRES Commercial Realty Corp. 7.875% Series D Cumulative Redeemable Preferred Stock
ACV	Virtus Diversified Income & Convertible Fund
ADC	Agree Realty Corporation
ADCpA	Agree Realty Corporation Depository Shares each representing 1/1000th of a 4.250% Series A Cumulative Redeemable Preferred Stock
ADCT	ADC Therapeutics SA
ADM	Archer Daniels Midland Company
ADNT	Adient plc Ordinary Shares
ADS	ALLIANCE DATA SYSTEMS CORP
ADT	ADT Inc.
ADX	Adams Diversified Equity Fund Inc
AEE	Ameren Corporation
AEFC	Aegon Funding Company LLC 5.10% Subordinated Notes due 2049
AEG	Aegon Ltd.
AEM	Agnico Eagle Mines Ltd.
AEO	American Eagle Outfitters
AER	Aercap Holdings N.V.
AES	AES Corporation
AESI	Atlas Energy Solutions Inc.
AFB	Alliance National Municipal Income Fund Inc.
AFG	American Financial Group Inc.
AFGB	American Financial Group Inc. 5.875% Subordinated Debentures due 2059
AFGC	American Financial Group Inc. 5.125% Subordinated Debentures due 2059
AFGD	American Financial Group Inc. 5.625% Subordinated Debentures due 2060
AFGE	American Financial Group Inc. 4.500% Subordinated Debentures due 2060
AFL	Aflac Inc.
AG	FIRST MAJESTIC SILVER CORP
AGCO	AGCO Corporation
AGD	abrdrn Global Dynamic Dividend Fund
AGI	Alamos Gold Inc. Class A Common Shares

AGL	agilon health inc.
AGM	Federal Agricultural Mortgage Corporation
AGM.A	Federal Agricultural Mortgage Corporation Class A Voting
AGMpD	Federal Agricultural Mortgage Corporation 5.700% Non-Cumulative Preferred Stock Series D
AGMpE	Federal Agricultural Mortgage Corporation 5.750% Non-Cumulative Preferred Stock Series E
AGMpF	Federal Agricultural Mortgage Corporation 5.250% Non-Cumulative Preferred Stock Series F
AGMpG	Federal Agricultural Mortgage Corporation 4.875% Non-Cumulative Preferred Stock Series G
AGO	Assured Guaranty LTD
AGRO	ADECOAGRO S.A.
AGS	PlayAGS Inc.
AGX	Argan Inc
AHH	Armada Hoffler Properties Inc.
AHHpA	Armada Hoffler Properties Inc. 6.75% Series A Cumulative Redeemable Perpetual Preferred Stock
AHLpD	Aspen Insurance Holdings Limited 5.625% Perpetual Non-Cumulative Preference Shares
AHLpE	Aspen Insurance Holdings Limited Depositary Shares each representing a 1/1000th interest in a share of 5.625% Perpetual Non-Cumulat
AHLpF	Aspen Insurance Holdings Limited Depositary Shares each representing a 1/1000th Interest in a 7.00% Perpetual Non-Cumulative Prefer
AHR	American Healthcare REIT Inc.
AHS	AMN HEALTHCARE SERVICES
AHT	Ashford Hospitality Trust Inc.
AHTpD	Ashford Hospitality Trust Inc. 8.45% Series D
AHTpF	Ashford Hospitality Trust Inc.
AHTpG	Ashford Hospitality Trust Inc 7.375% Series G Cumulative Preferred Stock
AHTpH	Ashford Hospitality Trust Inc. 7.50 Percent Series H Cumulative Preferred Stock
AHTpl	Ashford Hospitality Trust Inc. 7.50% Series I Cumulative Preferred Stock
AI	C3.ai Inc.
AIFD	TCW Artificial Intelligence ETF
AIG	American International Group Inc.
AIN	Albany International Corp Class A
AIO	Virtus Artificial Intelligence & Technology Opportunities Fund
AIR	AAR Corp.
AIT	Applied Industrial Technologies Inc.
AIV	Apartment Investment and Management Company
AIZ	Assurant Inc.
AIZN	Assurant Inc. 5.25% Subordinated Notes due 2061

AJG	Arthur J. Gallagher & Co.
AKA	a.k.a. Brands Holding Corp.
AKO.A	Embotelladora Andina S.A. Series A
AKO.B	Embotelladora Andina S.A. Series B
AKR	Acadia Realty Trust
AL	Air Lease Corporation
ALB	Albemarle Corporation
ALBpA	Albemarle Corporation Depository Shares each representing a 1/20th interest in a share of 7.25% Series A Mandatory Convertible Preferred
ALC	Alcon Inc. Ordinary Shares
ALE	ALLETE Inc.
ALEX	Alexander & Baldwin Inc.
ALG	Alamo Group Inc.
ALIT	Alight Inc.
ALK	Alaska Air Group Inc.
ALL	The Allstate Corporation
ALLE	Allegion Public Limited Company
ALLpB	The Allstate Corporation 5.100% Fixed-To-Floating Rate Subordinated Debentures due 2053
ALLpH	The Allstate Corporation
ALLpI	The Allstate Corporation
ALLpJ	The Allstate Corporation Depository Shares each representing a 1/1000th interest in a share of Fixed Rate Noncumulative Perpetual Preferred
ALLY	Ally Financial Inc.
ALSN	ALLISON TRANSMISSION HOLDINGS INC.
ALTG	Alta Equipment Group Inc.
ALTGpA	Alta Equipment Group Inc. Depository Shares (each representing 1/1000th in a share of 10% Series A Cumulative Perpetual Preferred Stock)
ALTM	Arcadium Lithium plc
ALUR	Allurion Technologies Inc.
ALUR.WS	Allurion Technologies Inc. Warrants each whole warrant exercisable to purchase 0.056818 shares of common stock at an exercise price of \$11.50 per share
ALV	Autoliv Inc.
ALX	Alexander's Inc.
AM	Antero Midstream Corporation Common Stock
AMBC	Ambac Financial Group Inc.
AMBP	Ardagh Metal Packaging S.A.
AMBP.WS	Ardagh Metal Packaging S.A. Warrants each exercisable for one Share at an exercise price of \$11.50 per share
AMC	AMC ENTERTAINMENT HOLDINGS INC.

AMCR	Amtcor plc Ordinary Shares
AME	Ametek Inc.
AMG	Affiliated Managers Group
AMH	AMERICAN HOMES 4 RENT
AMHpG	American Homes 4 Rent Series G cumulative redeemable perpetual preferred shares of beneficial interest
AMHpH	American Homes 4 Rent Series H cumulative redeemable perpetual Preferred Shares of Beneficial Interest
AMN	AMN Healthcare Services
AMP	Ameriprise Financial Inc.
AMPS	Altus Power Inc.
AMPX	Amprius Technologies Inc.
AMPX.WS	Amprius Technologies Inc. Warrants to purchase one share of Common Stock at an exercise price of \$11.50 per share
AMPY	Amplify Energy Corp.
AMR	Alpha Metallurgical Resources Inc.
AMRC	Ameresco Inc.
AMT	American Tower Corporation
AMTB	Amerant Bancorp Inc.
AMTD	AMTD IDEA Group American Depositary Shares each representing six (6) Class A Ordinary Shares
AMTM	Amentum Holdings Inc.
AMWL	American Well Corporation
AMX	America Movil S.A.B de C.V American Depositary Shares (each representing the right to receive twenty (20) Series B Shares)
AN	AutoNation Inc.
ANET	Arista Networks
ANF	Abercrombie & Fitch Co.
ANGpA	American National Group Inc. Depositary Shares each representing a 1/1000th interest in a share of 5.95% Fixed-Rate Reset Non-Cumul
ANGpB	American National Group Inc. Depositary Shares each representing a 1/1 000th interest in a share of 6.625% Fixed-Rate Reset Non-Cum
ANGpD	American National Group Inc. Depositary Shares each representing a 1/1000th interest in a share of 7.375% Fixed-Rate Non-Cumulative
ANRO	Alto Neuroscience Inc.
ANTM	ANTHEM INC COM STK (IN)
ANVS	Annovis Bio Inc.
AOD	abrdn Total Dynamic Dividend Fund
AOMN	Angel Oak Mortgage REIT Inc. 9.500% Senior Notes due 2029
AOMR	Angel Oak Mortgage REIT Inc.
AON	Aon plc Class A
AORT	Artivion Inc.

AOS	A.O. Smith Corporation
AP	Ampco-Pittsburgh Corp.
APAM	ARTISAN PARTNERS ASSET MANAGEMENT INC.
APD	Air Products & Chemicals Inc.
APG	APi Group Corporation
APH	Amphenol Corporation
APLE	Apple Hospitality REIT Inc.
APO	Apollo Global Management Inc.
APOpA	Apollo Global Management Inc. 6.75% Series A Mandatory Convertible Preferred Stock
APOS	Apollo Global Management Inc. 7.625% Fixed-Rate Resettable Junior Subordinated Notes due 2053
APT	Aptiv PLC
AQN	Algonquin Power & Utilities Corp
AQNB	Algonquin Power & Utilities Corp. 6.20% Fixed-to-Floating Subordinated Notes Series 2019-A due July 1 2079
AR	ANTERO RESOURCES CORPORATION
ARCO	ARCOS DORADOS HOLDINGS INC.
ARDC	ARES DYNAMIC CREDIT ALLOCATION FUND INC.
ARDT	Ardent Health Partners Inc.
ARE	Alexandria Real Estate Equities Inc.
ARES	Ares Management Corporation Class A Common Stock
ARESpB	Ares Management Corporation 6.75% Series B Mandatory Convertible Preferred Stock
ARGD	Argo Group US Inc. 6.500% Senior Notes due 2042
ARGOpA	Argo Group International Holdings Inc. Depositary Shares Each Representing a 1/1000th Interest in a 7.00% Resettable Fixed Rate Prefer
ARI	APOLLO COMMERCIAL REAL ESTATE FINANCE INC.
ARIS	Aris Water Solutions Inc.
ARL	American Realty Investors Inc.
ARLO	Arlo Technologies Inc.
ARMK	ARAMARK
AROC	Archrock Inc
ARR	ARMOUR Residential REIT Inc.
ARRpC	ARMOUR Residential REIT Inc. 7.00% Series C Cumulative Redeemable Preferred Stock
ARW	Arrow Electronics Inc.
AS	Amer Sports Inc.
ASA	ASA GOLD AND PRECIOUS METALS LIMITED
ASAN	Asana Inc. Class A Common Stock

ASB	Associated Banc-Corp
ASBA	Associated Banc-Corp 6.625% Fixed-Rate Reset Subordinated Notes due 2033
ASBpE	Associated Banc-Corp Depository Shares each representing a 1/40th interest in a share of 5.875% Non-Cumulative Perpetual Preferred S
ASBpF	Associated Banc-Corp Depository Shares each representing a 1/40th interest in a share of Associated Banc-Corp 5. 625% Non-Cumulativ
ASC	ARDMORE SHIPPING CORPORATION
ASG	LIBERTY ALL-STAR GROWTH FD
ASGI	abrdrn Global Infrastructure Income Fund
ASGN	ASGN Incorporated
ASH	Ashland Inc.
ASIX	AdvanSix Inc.
ASPN	Aspen Aerogels Inc.
ASR	Grupo Aeroportuario del Sureste S.A. de C.V. American Depository Shares
ASX	ASE Technology Holding Co. Ltd.
ATCOpD	Atlas Corp. 7.95% Series D Cumulative Redeemable Perpetual Preferred Shares
ATCOpH	Atlas Corp. 7.875% Cumulative Redeemable Perpetual Preferred Shares - Series H
ATEN	A10 NETWORKS INC
ATGE	Adtalem Global Education Inc. Common Shares
ATHM	Autohome Inc. American Depository Shares each representing four Class A Ordinary Shares
ATHpA	Athene Holding Ltd. Depository Shares Each Representing a 1/1000th Interest in a 6.35% Fixed-to-Floating Rate Perpetual Non-Cumulati
ATHpB	Athene Holding Ltd. Depository Shares Each Representing a 1/1000th Interest in a 5.625% Fixed Rate Perpetual Non- Cumulative Prefere
ATHpC	Athene Holding Ltd. Depository Shares each representing a 1/1 000th Interest in a Share of 6.375% Fixed-Rate Reset Perpetual Non-Curr
ATHpD	Athene Holding Ltd. Depository Shares Each Representing a 1/1000th Interest in a 4.875% Fixed-Rate Perpetual Non-Cumulative Prefere
ATHpE	Athene Holding Ltd. Depository Shares Each Representing a 1/1000th Interest in a 7.750% Fixed-Rate Reset Perpetual Non-Cumulative P
ATHS	Athene Holding Ltd. 7.250% Fixed-Rate Reset Junior Subordinated Debentures due 2064
ATI	ATI Inc.
ATKR	Atkore Inc.
ATMU	Atmus Filtration Technologies Inc.
ATO	Atmos Energy Corporation
ATR	AptarGroup Inc.
ATS	ATS Corporation
ATUS	Altice USA Inc. Class A Common Stock
AU	AngloGold Ashanti plc
AUB	Atlantic Union Bankshares Corporation
AUBpA	Atlantic Union Bankshares Corporation Depository Shares Each Representing a 1/400th Interest in a Share of 6.875% Perpetual Non-Cun

AUNA	Auna S.A.
AVA	Avista Corporation
AVAL	GRUPO AVAL ACCIONES Y VALORES S.A.
AVB	AvalonBay Communities Inc.
AVD	American Vanguard Corporation
AVK	Advent Convertible and Income Fund
AVNS	Avanos Medical Inc.
AVNT	Avient Corporation
AVTR	Avantor Inc.
AVY	Avery Dennison Corp.
AWF	ALLIANCEBERSTEIN GLOBAL HIGH INCOME FUND INC.
AWI	Armstrong World Industries Inc.
AWK	American Water Works Company Inc
AWP	abrdn Global Premier Properties Fund
AWR	American States Water Company
AX	Axos Financial Inc. Common Stock
AXL	American Axle & Manufacturing Holdings Inc.
AXP	American Express Company
AXR	AMREP Corporation
AXS	Axis Capital Holders Limited
AXSpE	AXIS Capital Holdings Limited Depository Shares each representing 1/100th interest in a share of the Issuers 5.50% Series E Preferred Sh
AXTA	Axalta Coating Systems Ltd.
AYI	Acuity Brands Inc.
AZEK	The AZEK Company Inc.
AZO	AutoZone Inc.
AZUL	Azul S.A. American Depository Shares (each representing three preferred shares)
AZZ	AZZ Inc.
BA	Boeing Company
BABA	Alibaba Group Holding Limited American Depository Shares each represents eight Ordinary Shares
BAC	Bank of America Corporation
BACpB	Bank of America Corporation Depository Shares each representing a 1/1000th interest in a share of 6.000% Non-Cumulative Preferred S
BACpE	Bank of America Corporation Depository Shares (representing 1/1000th of a share of Floating Rate Non-Cumulative Preferred Stock Seri
BACpK	Bank of America Corporation Depository Shares each representing a 1/1000th interest in a share of 5.875% Non- Cumulative Preferred S
BACpL	Bank Of America Corporation 7.25% Non-Cumulative Perpetual Convertible Preferred Stock Series L

BACpM	Bank of America Corporation Depository Shares each representing a 1/1000th interest in a share of 5.375% Non-Cumulative Preferred S
BACpN	Bank of America Corporation Depository shares each representing 1/1000th interest in a share of 5.000% Non-Cumulative Preferred Sto
BACpO	Bank of America Corporation Depository shares each representing 1/1000th interest in a share of 4.375% Non-Cumulative Preferred Sto
BACpP	Bank of America Corporation Depository Shares each representing a 1/1000th interest in a share of 4.125% Non- Cumulative Preferred S
BACpQ	Bank of America Corporation Depository shares each representing 1/1000th interest in a share of 4.250% Non-Cumulative Preferred Sto
BACpS	Bank of America Corporation Depository shares each representing 1/1000th interest in a share of 4.750% Non-Cumulative Preferred Sto
BAH	Booz Allen Hamilton Holding Corporation
BAK	Braskem S.A. American Depository Shares (Each representing Two Class A Preferred Shares)
BALL	Ball Corporation
BALY	Bally's Corporation
BALY.T	Bally's Corporation
BAM	Brookfield Asset Management Ltd.
BANC	Banc of California Inc.
BANCpF	Banc of California Inc. Depository Shares each representing a 1/40th interest in a share of 7.75% non- cumulative perpetual preferred st
BAP	Credicorp LTD
BApA	The Boeing Company Depository Shares each representing a 1/20th interest in a share of 6.00% Series A Mandatory Convertible Preferr
BARK	BARK Inc.
BARK.WS	BARK Inc. Redeemable Warrants each whole warrant exercisable for shares of Common Stock at an exercise price of \$11.50 per share
BAX	Baxter International Inc.
BB	BlackBerry Limited
BBAI	BigBear.ai Holdings Inc.
BBAI.WS	BigBear.ai Holdings Inc. Redeemable warrants each full warrant exercisable for one share of common stock at an exercise price of \$11.5
BBAR	Banco BBVA Argentina S.A.
BBD	Banco Bradesco S.A. American Depository Shares (Each representing one Preferred Shares)
BBDC	Barings BDC Inc.
BBDO	Banco Bradesco S.A. American Depository Shares (Each representing one Common Share no par value)
BBN	BlackRock Taxable Municipal Bond Trust
BBU	Brookfield Business Partners L.P.Limited Partnership Units
BBUC	Brookfield Business Corporation Class A Exchangeable Subordinate Voting Shares
BBVA	Banco Bilbao Vizcaya Argentaria S.A.
BBW	Build-A-Bear Workshop Inc.
BBWI	Bath & Body Works Inc.
BBY	Best Buy Company Inc.
BC	Brunswick Corporation

BCAT	BlackRock Capital Allocation Term Trust
BCC	Boise Cascade Company
BCE	BCE Inc.
BCH	Banco de Chile American Depositary Shares (Each representing 200 shares of Common Stock)
BCO	The Brink's Company
BCpA	Brunswick Corporation 6.500% Senior Notes due 2048
BCpC	Brunswick Corporation 6.375% Notes due 2049
BCS	Barclays PLC
BCSF	Bain Capital Specialty Finance Inc.
BCX	BLACKROCK RESOURCES & COMMODITIES STRATEGY TRUST
BDC	Belden Inc.
BDJ	BlackRock Enhanced Equity Dividend Trust
BDN	Brandywine Realty Trust
BDX	Becton Dickinson and Co.
BE	Bloom Energy Corporation
BEDU	Bright Scholar Education Holdings Limited American Depositary Shares each representing four (4) Class A Ordinary Shares
BEKE	KE Holdings Inc. American Depositary Shares (each representing three Class A Ordinary Shares)
BEN	Franklin Resources Inc.
BEP	Brookfield Renewable Partners L.P.
BEPC	Brookfield Renewable Corporation Class A Exchangeable Subordinate Voting Shares
BEPH	Brookfield BRP Holdings (Canada) Inc. 4.625% Perpetual Subordinated Notes
BEPi	Brookfield BRP Holdings (Canada) Inc. 4.875% Perpetual Subordinated Notes
BEPJ	Brookfield BRP Holdings (Canada) Inc. 7.250% Perpetual Subordinated Notes
BEPPA	Brookfield Renewable Partners L.P. 5.25% Class A Preferred Limited Partnership Units Series 17
BERY	Berry Global Group Inc.
BEST	BEST Inc. American Depositary Shares each representing twenty (20) Class A Ordinary Shares
BF.A	Brown-Forman Corporation Class A
BF.B	Brown-Forman Corporation Class B
BFAM	BRIGHT HORIZONS FAMILY SOLUTIONS INC.
BFH	Bread Financial Holdings Inc.
BFK	BlackRock Municipal Income Trust
BFLY	Butterfly Network Inc.
BFLY.WS	Butterfly Network Inc. Redeemable Warrants each whole warrant exercisable for one share of Class A common stock each at an exercise price of \$10.00
BFS	Saul Centers Inc.

BFSpD	Saul Centers Inc. Depositary Shares each representing 1/100th of a share of 6.125% Series D Cumulative Redeemable Preferred Stock
BFSpE	Saul Centers Inc. Depositary Shares each representing 1/100th of a share of 6.000% Series E Cumulative Redeemable Preferred Stock
BFZ	BLACKROCK CA MUNICIPAL INC TR
BG	Bunge Global SA
BGB	Blackstone Strategic Credit 2027 Term Fund
BGH	Barings Global Short Duration High Yield Fund
BGR	Blackrock Energy and Resources Trust
BGS	B&G Foods Inc.
BGSF	BGSF Inc.
BGT	BlackRock Floating Rate Income Trust
BGX	Blackstone Long-Short Credit Income Fund
BGY	BlackRock Enhanced International Dividend Trust
BH	Biglari Holdings Inc. Class B Common Stock
BH.A	Biglari Holdings Inc. Class A Common Stock
BHC	Bausch Health Companies Inc.
BHE	Benchmark Electronics
BHK	BLACKROCK CORE BD TR
BHLB	Berkshire Hills Bancorp Inc.
BHP	BHP Group Limited American Depositary Shares (Each representing two Ordinary Shares)
BHR	Braemar Hotels & Resorts Inc. Common Stock
BHRpB	Braemar Hotels & Resorts Inc. 5.50% Series B Cumulative Convertible Preferred Stock
BHRpD	Braemar Hotels & Resorts Inc. 8.25% Series D Cumulative Preferred Stock par value \$0.01 per share
BHV	BlackRock Virginia Muni Bond Trust
BHVN	Biohaven Ltd.
BIF	BOULDER GROWTH & INCOME FUND INC
BIGZ	BlackRock Innovation and Growth Term Trust
BILL	BILL Holdings Inc.
BIO	Bio-Rad Laboratories Inc. Class A
BIO.B	Bio-Rad Laboratories Inc. Class B
BIP	Brookfield Infrastructure Partners L.P. Limited Partnership Units
BIPC	Brookfield Infrastructure Corporation Class A Exchangeable Subordinate Voting Shares
BIPH	Brookfield Infrastructure Finance ULC 5.000% Subordinated Notes due 2081
BIPI	BIP Bermuda Holdings I Limited 5.125% Perpetual Subordinated Notes
BIPJ	Brookfield Infrastructure Finance ULC 7.250% Subordinated Notes due 2084

BIPpA	Brookfield Infrastructure Partners L.P. 5.125% Class A Preferred Limited Partnership Units Series 13
BIPpB	Brookfield Infrastructure Partners L.P. 5.000% Class A Preferred Limited Partnership Units Series 14
BIRK	Birkenstock Holding plc
BIT	BLACKROCK MULTI-SECTOR INCOME TRUST
BJ	BJs Wholesale Club Holdings Inc. Common Stock
BK	Bank of New York Mellon Corporation
BKD	Brookdale Senior Living Inc.
BKDT	Brookdale Senior Living Inc. 7.00% Tangible Equity Units
BKE	The Buckle Inc.
BKH	Black Hills Corporation
BKKT	Bakkt Holdings Inc.
BKKT.WS	Bakkt Holdings Inc Warrants to purchase Class A Common Stock Each Warrant entitles to purchase 1/25th of a share of Class A common
BKN	BlackRock Investment Quality Municipal Trust
BKSY	BlackSky Technology Inc.
BKSY.WS	BlackSky Technology Inc. Redeemable Warrants each whole Warrant exercisable for one-eighth (1/8th) of a share of Class A Common St
BKT	BlackRock Income Trust Inc.
BKU	Bankunited Inc.
BKV	BKV Corporation
BLCO	Bausch + Lomb Corporation
BLD	TopBuild Corp. Common Stock
BLDR	Builders FirstSource Inc.
BLE	BlackRock Municipal Income Trust II
BLK	Blackrock Inc.
BLND	Blend Labs Inc.
BLW	Blackrock Limited Duration Income Trust
BLX	Banco Latinoamericano de Comercio Exterior S.A
BMA	Banco Macro S.A.
BME	Blackrock Health Sciences Trust
BMEZ	BlackRock Health Sciences Term Trust
BMI	Badger Meter Inc.
BMLpG	Bank Of America Corporation Depository Shares(Each representing a 1/1200th interest in a share of Bank of America Corporation Floatir
BMLpH	Bank Of America Corporation Depository Shares(Each representing a 1/1200th interest in a share of Bank of America Corporation Floatir
BMLpJ	Bank of America Depository Shares(Each representing 1/1200th interest in a share of Bank of America Corporation Floating Rate Non-Cu
BMLpL	Bank of America Depository Shares(Each representing 1/1200th interest in a share of Bank of America Corporation Floating Rate Non-Cc

BMN	BlackRock 2037 Municipal Target Term Trust
BMO	Bank of Montreal
BMY	Bristol-Myers Squibb Co.
BN	Brookfield Corporation
BNED	Barnes & Noble Education Inc
BNH	Brookfield Finance Inc. 4.625% Subordinated Notes due October 16 2080
BNJ	Brookfield Finance I (UK) plc 4.50% Perpetual Subordinated Notes
BNL	Broadstone Net Lease Inc.
BNS	Bank of Nova Scotia
BNT	Brookfield Wealth Solutions Ltd.
BNY	BlackRock New York Municipal Income Trust
BOC	Boston Omaha Corporation
BODI	The Beachbody Company Inc.
BOE	BlackRock Enhanced Global Dividend Trust
BOH	Bank of Hawaii Corp.
BOHpA	Bank of Hawaii Corporation Depository Shares Each Representing a 1/40th Interest in a Share of 4.375% Fixed Rate Non- Cumulative Per
BOHpB	Bank of Hawaii Corporation Depository Shares Each Representing a 1/40th Interest in a Share of 8.000% Fixed Rate Non-Cumulative Per
BOND	PIMCO Active Bond Exchange-Traded Fund
BOND	PIMCO Active Bond Exchange-Traded Fund
BOOT	Boot Barn Holdings Inc.
BORR	Borr Drilling Limited
BOW	Bowhead Specialty Holdings Inc.
BOWL	Bowlero Corp.
BOX	BOX INC.
BP	BP p.l.c.
BPT	BP Prudhoe Bay Royalty Trust
BR	Broadridge Financial Solutions Inc
BRBR	BellRing Brands Inc.
BRC	Brady Corporation
BRCC	BRC Inc.
BRDG	Bridge Investment Group Holdings Inc.
BRFS	BRF - Brasil Foods S.A.
BRK.A	Berkshire Hathaway Inc.
BRK.B	BERKSHIRE HATHAWAY Class B

BRO	Brown & Brown Inc.
BROS	Dutch Bros Inc.
BRSP	BrightSpire Capital Inc.
BRT	BRT Apartments Corp
BRW	Saba Capital Income & Opportunities Fund
BRX	BRIXMOR PROPERTY GROUP INC.
BSAC	Banco Santander-Chile
BSBR	BANCO SANTANDER (BRASIL) SA
BSL	Blackstone Senior Floating Rate 2027 Term Fund
BSM	Black Stone Minerals L.P.
BST	BlackRock Science and Technology Trust
BSTZ	BlackRock Science and Technology Term Trust
BSX	Boston Scientific Corp.
BTA	Blackrock Long-Term Municipal Advantage Trust
BTCM	BIT Mining Limited
BTE	Baytex Energy Corp.
BTI	British American Tobacco p.l.c. American Depositary Shares American Depositary Shares each representing one Ordinary Share
BTO	John Hancock Financial Opportunities Fund
BTT	BlackRock Municipal 2030 Target Term Trust
BTU	Peabody Energy Corporation
BTZ	BlackRock Credit Allocation Income Trust
BUD	Anheuser-Busch INBEV SA/NV
BUI	BlackRock Utilities Infrastructure & Power Opportunities Trust
BUR	Burford Capital Limited
BURL	BURLINGTON STORES INC.
BUXX	Strive Enhanced Income Short Maturity ETF
BV	BrightView Holdings Inc. Common Stock
BVN	Compania de Minas Buenaventura S.A.
BW	Babcock & Wilcox Enterprises Inc.
BWA	BorgWarner Inc.
BWG	BrandywineGLOBAL Global Income Opportunities Fund Inc.
BWLP	BW LPG Limited
BWMX	Betterware de Mexico S.A.P.I. de C.V.
BWNB	Babcock & Wilcox Enterprises Inc. 6.50% Senior Notes due 2026

BWpA	Babcock & Wilcox Enterprises Inc. 7.75% Series A Cumulative Perpetual Preferred Stock
BWSN	Babcock & Wilcox Enterprises Inc. 8.125% Senior Notes due 2026
BWXT	BWX Technologies Inc.
BX	Blackstone Inc.
BXC	BlueLinx Holdings Inc.
BXMT	Blackstone Mortgage Trust Inc. (NEW)
BXMX	NUVEEN S&P BUY-WRITE INCOME FUND
BXP	BXP Inc.
BXSL	Blackstone Secured Lending Fund
BY	Byline Bancorp Inc. Common Stock
BYD	Boyd Gaming Corporation
BYM	BLACKROCK MUNICIPAL INCOME QUALITY TRUST
BYON	Beyond Inc.
BZH	Beazer Homes USA Inc. New
C	Citigroup Inc.
CAAP	Corporacion America Airports S.A.
CABO	Cable One Inc.
CACI	CACI INTERNATIONAL CLA
CADE	Cadence Bank
CADEpA	Cadence Bank 5.50% Series A Non- Cumulative Perpetual Preferred Stock
CAE	CAE INC
CAF	MORGAN STANLEY CHINA A SHARE FUND INC
CAG	Conagra Brands Inc.
CAH	Cardinal Health Inc.
CAL	Caleres Inc
CALX	CALIX INC.
CANG	Cango Inc. American Depositary Shares each representing two (2) Class A Ordinary Shares
CAPL	CrossAmerica Partners LP Common units representing limited partner interests
CARR	Carrier Global Corporation
CARS	Cars.com Inc. Common Stock
CAT	Caterpillar Inc.
CATO	CATO CORP
CAVA	CAVA Group Inc.
CB	Chubb Limited

CBAN	Colony Bankcorp Inc.
CBG	CBRE GROUP INC CL A
CBL	CBL & Associates Properties Inc.
CBNA	Chain Bridge Bancorp Inc.
CBRE	CBRE GROUP INC.
CBT	Cabot Corporation
CBU	Community Financial System Inc.
CBZ	CBIZ Inc.
CC	The Chemours Company
CCI	Crown Castle Inc.
CCIA	Carlyle Credit Income Fund 8.75% Series A Preferred Shares due 2028
CCIF	Carlyle Credit Income Fund Shares of Beneficial Interest
CCJ	Cameco Corporation
CCK	Crown Holdings Inc.
CCL	Carnival Corporation
CCM	Concord Medical Services Holding Limited
CCO	Clear Channel Outdoor Holdings Inc. Common Stock
CCRD	CoreCard Corporation
CCS	CENTURY COMMUNITIES INC.
CCU	Compania Cervecerias Unidas S.A.
CCZ	Comcast Holdings Corp. 2.0% Exchangeable Subordinated Debentures due October 15 2029 (ZONES)
CDE	Coeur Mining Inc.
CDLR	Cadeler A/S American Depositary Share (each representing four (4) Ordinary Shares)
CDP	COPT Defense Properties
CDRE	Cadre Holdings Inc.
CDRpB	CEDAR REALTY TRUST INC. 7.25% Series B Cumulative Redeemable Preferred Stock
CDRpC	Cedar Realty Trust Inc. 6.50% Series C Cumulative Redeemable Preferred Stock
CE	Celanese Corporation Common Stock
CEE	The Central and Eastern Europe Fund Inc.
CELGr	Bristol-Myers Squibb Company Contingent Value Rights
CEPU	Central Puerto S.A. American Depositary Shares (each represents ten Common Shares)
CF	CF Industries Holding Inc.
CFG	Citizens Financial Group Inc.
CFGpE	Citizens Financial Group Inc. Depositary Shares Each Representing 1/40th Interest in a Share of 5.000% Fixed-Rate Non-Cumulative Perpe

CFGpH	Citizens Financial Group Inc. Depository Shares Each Representing a 1/40th Interest in a Share of 7.375% Fixed-Rate Non-Cumulative Per
CFI	CULP INC.
CFR	Cullen/Frost Bankers Inc.
CFRpB	Cullen/Frost Bankers Inc. Depository Shares each representing a 1/40th ownership interest in a share of 4.450% non-cumulative perpetu
CGAU	Centerra Gold Inc.
CGV	Conductor Global Equity Value ETF
CHCT	Community Healthcare Trust Incorporated Common Stock \$0.01 par value per share
CHD	Church & Dwight Co. Inc.
CHE	Chemed Corporation
CHGG	CHEGG INC.
CHH	Choice Hotels Intl.
CHMI	CHERRY HILL MORTGAGE INVESTMENT CORPORATION
CHMIpA	Cherry Hill Mortgage Investment Corporation 8.20% Series A Cumulative Redeemable Preferred Stock
CHMIpB	Cherry Hill Mortgage Investment Corporation 8.250% Series B Fixed-to-Floating Rate Cumulative Redeemable Preferred Stock
CHN	CHINA FUND
CHPT	ChargePoint Holdings Inc.
CHT	CHUNGHWA TELECOM CO. LTD
CHWY	Chewy Inc.
CI	The Cigna Group
CIA	Citizens Inc.
CIB	Bancolombia S.A.
CICB	CION Investment Corporation 7.50% Notes due 2029
CIEN	Ciena Corporation
CIF	MFS Intermediate High Income Fund
CIG	Companhia Energetica De Minas Gerais-CEMIG
CIG.C	Companhia Energetica De Minas Gerais-CEMIG
CII	BlackRock Enhanced Large Cap Core Fund Inc.
CIM	Chimera Investment Corp.
CIMN	Chimera Investment Corporation 9.000% Senior Notes due 2029
CIMO	Chimera Investment Corporation 9.250% Senior Notes due 2029
CIMpA	Chimera Investment Corporation 8.00% Series A Cumulative Redeemable Preferred Stock
CIMpB	Chimera Investment Corporation 8.00% Series B Fixed-to-Floating Rate Cumulative Redeemable Preferred Stock
CIMpC	Chimera Investment Corporation 7.75% Series C Fixed-to-Floating Rate Cumulative Redeemable Preferred Stock
CIMpD	Chimera Investment Corporation 8.00% Series D Fixed-to-Floating Rate Cumulative Redeemable Preferred Stock

CINT	CI&T Inc
CIO	CITY OFFICE REIT INC.
CION	CION Investment Corporation
CIOpA	City Office REIT Inc. 6.625% Series A Cumulative Redeemable Preferred Stock
CIVI	Civitas Resources Inc.
CL	Colgate-Palmolive Company
CLB	Core Laboratories Inc.
CLBR	Colombier Acquisition Corp. II
CLBR.U	Colombier Acquisition Corp. II Units each consisting of one Class A ordinary share and one-third of one redeemable warrant
CLBR.WS	Colombier Acquisition Corp. II Warrants each whole warrant exercisable for one Class A Ordinary Share at an exercise price of \$11.50 pe
CLCO	Cool Company Ltd.
CLDT	CHATHAM LODGING TRUST
CLDTpA	Chatham Lodging Trust 6.625% Series A Cumulative Redeemable Preferred Shares of Beneficial Interest
CLF	Cleveland-Cliffs Inc.
CLH	Clean Harbors Inc
CLI	MACK-CALI REALTY CORP
CLPR	Clipper Realty Inc. Common Stock
CLS	Celestica Inc.
CLVT	Clarivate Plc
CLW	Clearwater Paper Corporation
CLX	Clorox Company
CM	Canadian Imperial Bank of Commerce
CMA	Comerica Incorporated
CMBT	CMB.TECH NV
CMC	Commercial Metals Company
CMCM	Cheetah Mobile Inc. American Depositary Shares each representing fifty (50) Class A Ordinary Shares
CMG	Chipotle Mexican Grill Inc.
CMI	Cummins Inc.
CMP	Compass Minerals International Inc.
CMRE	Costamare Inc.
CMREpB	Costamare Inc. 7.625% Series B Cumulative Redeemable Perpetual Preferred Stock
CMREpC	COSTAMARE INC. 8.50% Series C Cumulative Redeemable Perpetual Preferred Stock \$0.0001 par value
CMREpD	Costamare Inc. 8.75% Series D Cumulative Redeemable Perpetual Preferred Stock \$0.0001 par
CMS	CMS Energy Corporation

CMS	CMS Energy Corporation
CMSA	CMS Energy Corporation 5.625% Junior Subordinated Notes due 2078
CMSC	CMS Energy Corporation 5.875% Junior Subordinated Notes due 2078
CMSD	CMS Energy Corporation 5.875% Junior Subordinated Notes due 2079
CMSpB	Consumers Energy Company \$4.50 Cumulative Preferred
CMSpB	Consumers Energy Company \$4.50 Cumulative Preferred
CMSpC	CMS Energy Corporation Depository Shares each representing a 1/1 000th interest in a share of 4.200% Cumulative Redeemable Perpetu
CMSpC	CMS Energy Corporation Depository Shares each representing a 1/1 000th interest in a share of 4.200% Cumulative Redeemable Perpetu
CMTG	Claros Mortgage Trust Inc.
CMU	MFS High Yield Municipal Trust
CNA	CNA Financial Corporation
CNC	Centene Corporation
CNF	CNFinance Holdings Limited American Depository Shares ("ADSs") each representing twenty (20) Ordinary Shares
CNH	CNH INDUSTRIAL N.V.
CNI	Canadian National Railway
CNK	Cinemark Holdings Inc.
CNM	Core & Main Inc.
CNMD	CONMED Corporation
CNNE	Cannae Holdings Inc. Common Stock
CNO	CNO Financial Group Inc.
CNOpA	CNO Financial Group Inc. 5.125% Subordinated Debentures due 2060
CNP	CenterPoint Energy Inc.
CNQ	Canadian Natural Resources Limited
CNR	Core Natural Resources Inc.
CNS	Cohen & Steers Inc.
CNX	CNX Resources Corporation
CODI	Compass Diversified
CODIpA	Compass Diversified Holdings 7.250% Series A Preferred Shares representing beneficial interest in Compass Diversified Holdings
CODIpB	Compass Diversified Holdings 7.875% Series B Fixed-to-Floating Rate Cumulative Preferred Shares representing beneficial interests in Co
CODIpC	Compass Diversified Holdings 7.875% Series C Cumulative Preferred Shares
COF	Capital One Financial
COFpI	Capital One Financial Corporation Depository shares each representing a 1/40th interest in a share of Fixed Rate Non-Cumulative Perpet
COFpJ	Capital One Financial Corporation Depository Shares Each Representing a 1/40th Interest in a Share of Fixed Rate Non- Cumulative Perpet
COFpK	Capital One Financial Corporation Depository Shares Each Representing a 1/40th Ownership Interest in a Share of Fixed Rate Non-Cumul

COFpL	Capital One Financial Corporation Depository Shares Each Representing a 1/40th Interest in a Share of Fixed Rate Non- Cumulative Perpetual
COFpN	Capital One Financial Corporation Depository Shares Each Representing a 1/40th Ownership Interest in a Share of Fixed Rate Non-Cumulative
COG	CABOT OIL & GAS CORP
COHR	Coherent Corp.
COLD	Americold Realty Trust Inc.
COMP	Compass Inc.
CON	Concentra Group Holdings Parent Inc.
COOK	Traeger Inc.
COP	ConocoPhillips
COR	Cencora Inc.
COTY	COTY INC
COUR	Coursera Inc.
CP	Canadian Pacific Kansas City Limited
CPA	Copa Holdings S.A.
CPAC	CEMENTOS PACASMAYO S.A.A.
CPAI	Counterpoint Quantitative Equity ETF
CPAY	Corpay Inc.
CPF	Central Pacific Financial Corporation
CPK	Chesapeake Utilities
CpN	Citigroup Capital XIII 7.875% Fixed Rate/Floating Rate Trust Preferred Securities
CPNG	Coupang Inc.
CPRI	Capri Holdings Limited
CPS	Cooper-Standard Automotive Inc.
CPT	Camden Property Trust
CQP	Cheniere Energy Partners LP
CR	Crane Company
CRBD	Corebridge Financial Inc. 6.375% Junior Subordinated Notes due 2064
CRBG	Corebridge Financial Inc.
CRC	California Resources Corporation
CRD.A	Crawford & Company Class A
CRD.B	Crawford & Company Class B
CRGY	Crescent Energy Company
CRH	CRH Public Limited Company
CRI	Carter's Inc.

CRK	Comstock Resources Inc.
CRL	Charles River Laboratories International Inc.
CRM	Salesforce Inc.
CRS	Carpenter Technology Corp
CRT	Cross Timbers Royalty Trust
CSAN	Cosan S.A. American Depositary Shares (each representing four Common Shares)
CSL	Carlisle Companies Inc.
CSR	Centerspace
CSTM	Constellium SE Class A Ordinary shares
CSV	Carriage Services Inc.
CTApA	EIDP Inc. Preferred Stock \$3.50 Series
CTApB	EIDP Inc. Preferred Stock \$4.50 Series
CTBB	Qwest Corporation 6.5% Notes due 2056
CTDD	Qwest Corporation 6.75% Notes due 2057
CTO	CTO Realty Growth Inc.
CTOpA	CTO Realty Growth Inc. 6.375% Series A Cumulative Redeemable Preferred Stock
CTOS	Custom Truck One Source Inc.
CTRA	Coterra Energy Inc.
CTRE	CareTrust REIT Inc
CTRI	Centuri Holdings Inc.
CTS	CTS Corporation
CTV	Innovid Corp.
CTV.WS	Innovid Corp. Warrants each whole warrant exercisable for one share of Common Stock at an exercise price of \$11.50 per share
CTVA	Corteva Inc. Common Stock
CUBB	Customers Bancorp Inc. 5.375% Subordinated Notes Due 2034
CUBE	CubeSmart
CUBI	CUSTOMERS BANCORP INC
CUBIpE	Customers Bancorp Inc. Fixed-to-Floating Rate Non-Cumulative Perpetual Preferred Stock Series E
CUBIpF	Customers Bancorp Inc Fixed-to-Floating Rate Non-Cumulative Perpetual Preferred Stock Series F
CUK	Carnival PLC
CULP	Culp Inc.
CURB	Curblin Properties Corp.
CURV	Torrid Holdings Inc.
CUZ	Cousins Properties Inc.

CVE	Cenovus Energy Inc.
CVE.WS	Cenovus Energy Inc. Warrants (each warrant entitles the holder to purchase one common share at an exercise price of C\$6.54 per share)
CVEO	Civeo Corporation
CVI	CVR ENERGY INC.
CVLG	Covenant Logistics Group Inc.
CVNA	Carvana Co.
CVS	CVS HEALTH CORPORATION
CVX	Chevron Corporation
CW	Curtiss-Wright Corp.
CWAN	Clearwater Analytics Holdings Inc.
CWEN	Clearway Energy Inc. Class C Common Stock
CWEN.A	Clearway Energy Inc. Class A Common Stock
CWH	Camping World Holdings Inc.
CWK	Cushman & Wakefield plc Ordinary Shares
CWT	California Water Service
CX	Cemex S.A.B. de C.V.
CXE	MFS High Income Municipal Trust
CXH	MFS Investment Grade Municipal Trust
CXM	Sprinklr Inc.
CXT	Crane NXT Co.
CXW	CoreCivic Inc.
CYD	China Yuchai International Ltd.
CYH	Community Health Systems Inc.
D	Dominion Energy Inc Common Stock
DAC	Danaos Corporation
DAL	Delta Air Lines Inc.
DAN	Dana Incorporated
DAO	Youdao Inc. American Depositary Shares each representing one Class A Ordinary Share
DAR	DARLING INGREDIENTS INC.
DAVA	Endava plc American Depositary Shares (each representing one Class A Ordinary Share)
DAY	Dayforce Inc.
DB	Deutsche Bank Aktiengesellschaft
DBD	Diebold Nixdorf Incorporated
DBI	Designer Brands Inc.

DBL	DOUBLELINE OPPORTUNISTIC CREDIT FUND
DBRG	DigitalBridge Group Inc.
DBRGpH	DigitalBridge Group Inc. 7.125% Series H Cumulative Redeemable Perpetual Preferred Stock
DBRGpI	DigitalBridge Group Inc. 7.15% Series I Cumulative Redeemable Perpetual Preferred Stock
DBRGpJ	DigitalBridge Group Inc. 7.125% Series J Cumulative Redeemable Perpetual Preferred Stock
DCI	Donaldson Company Inc.
DCO	Ducommun Incorporated
DD	DuPont de Nemours Inc. Common Stock
DDD	3D Systems Corp
DDL	Dingdong (Cayman) Limited American Depositary Shares (each two representing three Ordinary Shares)
DDS	Dillards Inc.
DDT	Dillard's Capital Trust I 7.50% Capital Securities
DE	Deere & Company
DEA	Easterly Government Properties Inc.
DEC	Diversified Energy Company plc
DECK	Deckers Outdoor Corp
DEI	Douglas Emmett Inc.
DELL	Dell Technologies Inc.
DEO	Diageo plc
DESP	Despegar.com Corp.
DFH	Dream Finders Homes Inc.
DFIN	Donnelley Financial Solutions Inc.
DFP	FLAHERTY & CRUMRINE DYNAMIC PREFERRED AND INCOME FUND INCORPORATED
DFS	Discover Financial Services
DG	Dollar General Corp.
DGX	Quest Diagnostics Inc.
DHF	BNY Mellon High Yield Strategies Fund
DHI	D.R. Horton Inc.
DHR	Danaher Corporation
DHT	DHT HOLDINGS INC.
DHX	DHI Group Inc.
DIAX	NUVEEN DOW 30SM DYNAMIC OVERWRITE FUND
DIN	Dine Brands Global Inc.
DINO	HF Sinclair Corporation

DIS	The Walt Disney Company
DIVY	Sound Equity Dividend Income ETF
DK	Delek US Holdings Inc.
DKL	DELEK LOGISTICS PARTNERS LP
DKS	Dick's Sporting Goods Inc.
DLB	Dolby Laboratories Inc.Class A
DLNG	DYNAGAS LNG PARNERS LP
DLNGpA	Dynagas LNG Partners LP 9.00% Series A Cumulative Redeemable Preferred Units liquidation preference \$25.00 per Unit
DLNGpB	Dynagas LNG Partners LP 8.75% Series B Fixed to Floating Rate Cumulative Redeemable Perpetual Preferred Units liquidation preference
DLR	Digital Realty Trust Inc.
DLRpJ	Digital Realty Trust Inc. 5.250% Series J Cumulative Redeemable Preferred Stock
DLRpK	Digital Realty Trust Inc. 5.850% Series K Cumulative Redeemable Preferred Stock par value \$0.01 per share
DLRpL	Digital Realty Trust Inc. 5.200% Series L Cumulative Redeemable Preferred Stock
DLX	Deluxe Corporation
DLY	DoubleLine Yield Opportunities Fund
DM	Desktop Metal Inc.
DMA	Destra Multi-Alternative Fund
DMB	BNY Mellon Municipal Bond Infrastructure Fund Inc.
DMO	Western Asset Mortgage Opportunity Fund Inc.
DNA	Ginkgo Bioworks Holdings Inc.
DNB	Dun & Bradstreet Holdings Inc.
DNOW	DNOW Inc.
DNP	DNP Select Income Fund Inc.
DOC	Healthpeak Properties Inc.
DOCN	DigitalOcean Holdings Inc.
DOCS	Doximity Inc.
DOLE	Dole plc
DOUG	Douglas Elliman Inc.
DOV	Dover Corporation
DOW	Dow Inc.
DPG	Duff & Phelps Utility and Infrastructure Fund Inc.
DPZ	Domino's Pizza Inc.
DQ	Daqo New Energy Corp. American Depositary Shares (each representing 5 Ordinary Shares)
DRD	DRDGOLD Ltd.

DRH	DiamondRock Hospitality Company
DRHpA	DiamondRock Hospitality Company 8.250% Series A Cumulative Redeemable Preferred Stock
DRI	Darden Restaurants Inc.
DRLL	Strive U.S. Energy ETF
DSL	DOUBLELINE INCOME SOLUTIONS FUND
DSM	BNY Mellon Strategic Municipal Bond Fund Inc.
DSMC	Distillate Small/Mid Cash Flow ETF
DSTX	Distillate International Fundamental Stability & Value ETF
DSU	Blackrock Debt Strategies Fund Inc.
DSX	Diana Shipping Inc.
DSX.WS	Diana Shipping Inc. Warrants to Purchase Common Stock (expiring on or about December 14 2026)
DSXpB	DIANA SHIPPING INC 8.875% Series B Cumulative Redeemable Perpetual Preferred Shares \$0.01 par value
DT	Dynatrace Inc.
DTB	DTE Energy Company 2020 Series G 4.375% Junior Subordinated Debentures due 2080
DTC	Solo Brands Inc.
DTE	DTE Energy Company
DTF	DTF Tax-Free Income 2028 Term Fund Inc.
DTG	DTE Energy Company 2021 Series E 4.375% Junior Subordinated Debentures
DTM	DT Midstream Inc.
DTW	DTE Energy Company 2017 Series E 5.25% Junior Subordinated Debentures due 2077
DUK	Duke Energy Corporation
DUKB	Duke Energy Corporation 5.625% Junior Subordinated Debentures due 2078
DUKpA	Duke Energy Corporation Depository Shares each representing a 1/1000th interest in a share of 5.75% Series A Cumulative Redeemable
DV	DoubleVerify Holdings Inc.
DVA	DaVita Inc.
DVN	Devon Energy Corporation
DX	Dynex Capital Inc.
DXC	DXC Technology Company
DXpC	Dynex Capital Inc. 6.900% Series C Fixed-to-Floating Rate Cumulative Redeemable Preferred Stock
DXYZ	Destiny Tech100 Inc.
DY	Dycom Industries Inc.
E	ENI S.p.A.
EAF	GrafTech International Ltd.
EAI	Entergy Arkansas LLC First Mortgage Bonds 4.875% Series due September 1 2066

EARN	Ellington Credit Company
EAT	Brinker International Inc.
EB	Eventbrite Inc. Class A Common Stock
EBF	Ennis Inc.
EBR	Centrais El?tricas Brasileiras S.A.- Eletrobr? American Depositary Shares (Each representing one Common Share)
EBR	Centrais El?tricas Brasileiras S.A.- Eletrobr? American Depositary Shares (Each representing one Common Share)
EBR.B	Centrais El?tricas Brasileiras S.A.- Eletrobr? American Depositary Shares (Each representing one Preferred Share)
EBS	Emergent Biosolutions Inc.
EC	Ecopetrol S.A
ECAT	BlackRock ESG Capital Allocation Term Trust
ECC	EAGLE POINT CREDIT COMPANY INC.
ECCC	Eagle Point Credit Company Inc. 6.50% Series C Term Preferred Stock due 2031
ECCF	Eagle Point Credit Company Inc. 8.00% Series F Term Preferred Stock due 2029
ECCpD	Eagle Point Credit Company Inc. 6.75% Series D Preferred Stock
ECCU	Eagle Point Credit Company Inc. 7.75% Notes due 2030
ECCV	Eagle Point Credit Company Inc. 5.375% Notes due 2029
ECCW	Eagle Point Credit Company Inc. .6.75% Notes due 2031
ECCX	Eagle Point Credit Company Inc. 6.6875% Notes due 2028
ECG	Everus Construction Group Inc.
ECL	Ecolab Inc.
ECO	Okeanis Eco Tankers Corp.
ECVT	Ecovyst Inc.
ED	Consolidated Edison Inc.
EDD	Morgan Stanley Emerging Markets Domestic Debt Fund Inc.
EDF	Virtus Stone Harbor Emerging Markets Income Fund
EDN	Empresa Distribuidora Y Comercializadora Norte S.A. (Edenor)
EDR	Endeavor Group Holdings Inc.
EDU	New Oriental Education and Technology Group Inc. American Depositary Shares (each representing ten (10) Common Shares)
EE	Excelerate Energy Inc.
EEA	The European Equity Fund Inc.
EEX	Emerald Holding Inc.
EFC	Ellington Financial Inc. Common Stock
EFCpA	Ellington Financial Inc. 6.750% Series A Fixed-to-Floating Rate Cumulative Redeemable Preferred Stock
EFCpB	Ellington Financial Inc. 6.250% Series B Fixed-Rate Reset Cumulative Redeemable Preferred Stock

EFCpC	Ellington Financial Inc. 8.625% Series C Fixed-Rate Reset Cumulative Redeemable Preferred Stock
EFCpD	Ellington Financial Inc. 7.00% Series D Cumulative Perpetual Redeemable Preferred Stock
EFR	Eaton Vance Senior Floating-Rate Fund
EFT	Eaton Vance Floating-Rate Income Trust
EFX	Equifax Incorporated
EFXT	Enerflex Ltd.
EG	Everest Group Ltd.
EGF	Blackrock Enhanced Government Fund Inc.
EGO	Eldorado Gold Corporation
EGP	EastGroup Properties Inc.
EGY	Vaalco Energy Inc.
EHAB	Enhabit Inc.
EHC	Encompass Health Corporation Common Stock
EHI	Western Asset Global High Income Fund Inc
EIC	Eagle Point Income Company Inc.
EICA	Eagle Point Income Company Inc. 5.00% Series A Term Preferred Stock due 2026
EICB	Eagle Point Income Company Inc. 7.75% Series B Term Preferred Stock Due 2028
EICC	Eagle Point Income Company Inc. 8.00% Series C Term Preferred Stock due 2029
EIG	Employers Holdings Inc.
EIIA	Eagle Point Institutional Income Fund 8.125% Series A Term Preferred Shares Due 2029
EIX	Edison International
EL	The Estee Lauder Companies Inc. Class A
ELAN	Elanco Animal Health Incorporated Common Stock
ELC	Entergy Louisiana LLC Collateral Trust Mortgage Bonds 4.875 % Series due September 1 2066
ELF	e.l.f. Beauty Inc.
ELME	Elme Communities
ELP	Companhia Paranaense de Energia - COPEL American Depositary Shares (each representing four (4) Class B Preferred Shares)
ELPC	Companhia Paranaense de Energia - COPEL American Depositary Shares (each representing four (4) Common Shares)
ELS	Equity Lifestyle Properties Inc.
ELV	Elevance Health Inc.
ELY	CALLAWAY GOLF CO
EMD	Western Asset Emerging Markets Debt Fund Inc
EME	EMCOR Group Inc.
EMF	Templeton Emerging Markets Fund

EMN	Eastman Chemical Company
EMO	ClearBridge Energy Midstream Opportunity Fund Inc.
EMP	Entergy Mississippi LLC First Mortgage Bonds 4.90% Series due October 1 2066
EMR	Emerson Electric Co.
ENB	Enbridge Inc
ENFN	Enfusion Inc.
ENFY	Enlightify Inc.
ENIC	Enel Chile S.A. American Depositary Shares Representing Common Stock (Each representing 50 shares of Common Stock)
ENJ	Entergy New Orleans LLC First Mortgage Bonds 5.0% Series due December 1 2052
ENO	Entergy New Orleans LLC First Mortgage Bonds 5.50% Series due April 1 2066
ENOV	Enovis Corporation
ENR	Energizer Holdings Inc
ENS	EnerSys Inc.
ENVA	Enova International Inc.
ENZ	Enzo Biochem Inc.
EOD	Allspring Global Dividend Opportunity Fund
EOG	EOG Resources Inc.
EOI	Eaton Vance Enhanced Equity Income Fund
EOS	Eaton Vance Enhance Equity Income Fund II
EOT	EATON VANCE NATIONAL MUNICIPAL OPPORTUNITIES TRUST
EPAC	Enerpac Tool Group Corp.
EPAM	EPAM SYSTEMS INC.
EPC	Edgewell Personal Care Company
EPD	Enterprise Products Partners L.P.
EPpC	El Paso Energy Capital Trust I
EPpC	El Paso Energy Capital Trust I
EPR	EPR Properties
EPRpC	EPR Properties 5.75% Series C Cumulative Convertible Preferred Shares
EPRpE	EPR Properties 9.00% Series E Cumulative Convertible Preferred Shares
EPRpG	EPR Properties 5.750% Series G Cumulative Redeemable Preferred Shares
EPRT	Essential Properties Realty Trust Inc.
EQBK	Equity Bancshares Inc.
EQC	Equity Commonwealth
EQH	Equitable Holdings Inc.

EQHpA	Equitable Holdings Inc. Depository Shares each representing a 1/1000th interest in a share of Fixed Rate Noncumulative Perpetual Prefe
EQHpC	Equitable Holdings Inc. Depository Shares each representing a 1/1 000th interest in a share of Fixed Rate Noncumulative Perpetual Prefe
EQNR	Equinor ASA American Depository Shares (Each Representing One Ordinary Share nominal value NOK 2.50 per share)
EQR	Equity Residential
EQS	Equus Total Return Inc.
EQT	EQT CORP
EQV	EQV Ventures Acquisition Corp.
EQV.U	EQV Ventures Acquisition Corp. Units each consisting of one Class A ordinary share and one-third of one redeemable warrant
EQV.WS	EQV Ventures Acquisition Redeemable warrants each whole warrant exercisable for one Class A ordinary share at an exercise price of \$1
ERJ	Embraer S.A.
ERO	Ero Copper Corp.
ES	Eversource Energy
ESAB	ESAB Corporation
ESE	ESCO Technologies Inc.
ESI	Element Solutions Inc.
ESNT	Essent Group LTD
ESRT	EMPIRE STATE REALTY TRUST INC.
ESS	Essex Property Trust Inc
ESTC	Elastic N.V.
ET	Energy Transfer LP Common Units representing limited partner interests
ETB	Eaton Vance Tax-Managed Buy-Write Income Fund
ETD	Ethan Allen Interiors Inc
ETG	Eaton Vance Tax-Advantaged Global Dividend Income Fund
ETIp	Entergy Texas Inc. 5.375% Series A Preferred Stock
ETJ	Eaton Vance Risk - Managed Diversified Equity Income Fund
ETN	Eaton Corporation plc Ordinary Shares
ETO	Eaton Vance Tax-Advantaged Global Div Oppor. Fund
ETpl	Energy Transfer LP Series I Fixed Rate Perpetual Preferred Units
ETR	Entergy Corporation
ETV	Eaton Vance Tax-Managed Buy-Write Opportunities Fund
ETW	Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund
ETWO	E2open Parent Holdings Inc.
ETWO.WS	E2open Parent Holdings Inc. Warrants each whole warrant exercisable for one Class A Common Stock at an exercise price of \$11.50
ETX	EATON VANCE MUNICIPAL INCOME 2028 TERM TRUST

ETY	Eaton Vance Tax-Managed Diversified Equity Income Fund
EVC	Entravision Communication
EVEX	Eve Holding Inc.
EVEX.WS	Eve Holding Inc. Warrants each exercisable for one share of Common Stock at an exercise price of \$11.50 per share
EVF	Eaton Vance Senior Income Trust
EVG	Eaton Vance Short Duration Diversified Income Fund
EVH	Evolent Health Inc Class A Common Stock
EVN	Eaton Vance Municipal Income Trust
EVR	Evercore Inc.
EVRI	Everi Holdings Inc
EVT	Eaton Vance Tax-Advantaged Dividend Income Fund
EVTC	EVERTEC INC.
EVTL	Vertical Aerospace Ltd.
EVTR	Eaton Vance Total Return Bond ETF
EW	Edwards Lifesciences Corp
EXG	Eaton Vance Tax-Managed Global Diversified Equity Income Fund
EXK	Endeavour Silver Corp.
EXP	Eagle Materials Inc.
EXPD	Expeditors International of Washington Inc.
EXR	Extra Space Storage Inc.
F	Ford Motor Company
FAF	First American Financial Corporation
FBHS	FORTUNE BRANDS HOME & SEC INC (DE)
FBIN	Fortune Brands Innovations Inc.
FBK	FB Financial Corporation
FBMS	The First Bancshares Inc.
FBP	First BanCorp.
FBRT	Franklin BSP Realty Trust Inc.
FBRTpE	Franklin BSP Realty Trust Inc. 7.50% Series E Cumulative Redeemable Preferred Stock
FC	Franklin Covey Company
FCF	First Commonwealth Financial Corporation
FCN	FTI Consulting Inc.
FCPT	Four Corners Property Trust Inc.
FCRX	Crescent Capital BDC Inc. 5.00% Notes due 2026

FCT	First Trust Senior Floating Rate Income Fund II
FCX	Freeport-McMoran Inc.
FDP	Fresh Del Monte Produce Inc.
FDS	Factset Research Systems
FDX	FedEx Corporation
FE	FirstEnergy Corp.
FEDU	Four Seasons Education (Cayman) Inc. American depositary shares each representing ten (10) Ordinary Shares
FENG	Phoenix New Media Limited American Depositary Shares (each representing forty-eight (48) Class A Ordinary Shares)
FERG	Ferguson Enterprises Inc.
FET	Forum Energy Technologies Inc.
FF	Future Fuel Corporation
FFA	First Trust Enhanced Equity Income Fund.
FFC	Flaherty & Crumrine Preferred and Income Securities Fund Incorporated
FFWM	First Foundation Inc.
FG	F&G Annuities & Life Inc.
FGB	First Trust Specialty Finance and Financial Opportunities Fund
FGN	F&G Annuities & Life Inc. 7.950% Senior Notes due 2053
FGSN	F&G Annuities & Life Inc. 7.300% Junior Subordinated Notes due 2065
FHI	Federated Hermes Inc.
FHN	First Horizon Corporation
FHNpB	First Horizon Corporation Depositary Shares each representing a 1/400th interest in a share of Non-Cumulative Perpetual Preferred Stock
FHNpC	First Horizon Corporation Depositary Shares each representing a 1/400th interest in a share of Non-Cumulative Perpetual Preferred Stock
FHNpE	First Horizon Corporation Depositary Shares Each Representing a 1/ 4000th Interest in a Share of Non-cumulative Perpetual Series E Preferred Stock
FHNpF	First Horizon Corporation Depositary Shares each representing 1/4000th Interest in a Share of Non-Cumulative Perpetual Preferred Stock
FI	Fiserv Inc.
FICO	Fair Isaac Corporation
FIGS	FIGS Inc.
FIHL	Fidelis Insurance Holdings Limited
FINS	Angel Oak Financial Strategies Income Term Trust
FINV	FinVolution Group American depositary shares each representing five Class A ordinary shares
FIS	Fidelity National Information Services Inc.
FIX	Comfort Systems USA Inc.
FL	Foot Locker Inc.
FLC	Flaherty & Crumrine Total Return Fund Incorporated

FLG	Flagstar Financial Inc.
FLGpA	Flagstar Financial Inc. Depositary shares each representing a 1/40th interest in a share of Fixed-to-Floating Rate Series A Noncumulative
FLGpU	Flagstar Financial Inc. Bifurcated Option Note Unit SecuritIEs
FLGpU	Flagstar Financial Inc. Bifurcated Option Note Unit SecuritIEs
FLNG	FLEX LNG Ltd. Ordinary Shares
FLO	Flowers Foods Inc.
FLOC	Flowco Holdings Inc.
FLR	Fluor Corporation
FLS	Flowserve Corporation
FLUT	Flutter Entertainment plc
FLXR	TCW Flexible Income ETF
FMC	FMC Corporation
FMN	Federated Hermes Premier Municipal Income Fund
FMS	Fresenius Medical Care AG
FMX	FOMENTO ECONOMICO MEXICANO S.A.B. DE C.V.
FMY	FIRST TRUST MORTGAGE INCOME FUND
FN	Fabrinet
FNA	Paragon 28 Inc.
FNB	F.N.B. Corp
FND	Floor & Decor Holdings Inc.
FNF	Fidelity National Financial Inc.
FNV	Franco-Nevada Corporation
FOA	Finance of America Companies Inc.
FOF	Cohen & Steers Closed End Opportunity Fund
FOR	Forestar Group Inc.
FOUR	Shift4 Payments Inc.
FpB	Ford Motor Company 6.20% Notes due June 1 2059
FpC	Ford Motor Company 6.000% Notes due December 1 2059
FpD	Ford Motor Company 6.500% Notes due August 15 2062
FPF	FIRST TRUST INTERMEDIATE DURATION PREFERRED & INCOME FUND
FPH	Five Point Holdings LLC Class A Common Shares
FPI	Farmland Partners Inc.
FR	First Industrial Realty Trust Inc.
FRA	Blackrock Floating Rate Income Strategies Fund Inc.

FREY	FREYR Battery Inc.
FREY.WS	FREYR Battery Inc. Warrants each whole warrant exercisable to purchase one Common Stock at an exercise price of \$11.50 per share
FRGE	Forge Global Holdings Inc.
FRO	Frontline Plc
FRT	Federal Realty Investment Trust
FRTpC	Federal Realty Investment Trust Depository Shares each representing a 1/1000th interest in a 5.000 percent Series C Cumulative Redeemable
FSCO	FS Credit Opportunities Corp.
FSK	FS KKR Capital Corp. Common Stock
FSLY	Fastly Inc.
FSM	Fortuna Mining Corp.
FSS	Federal Signal Corp.
FT	Franklin Universal Trust Shares of Beneficial Interest
FTHY	First Trust High Yield Opportunities 2027 Term Fund
FTI	TechnipFMC plc Ordinary Share
FTK	Flotek Industries Inc.
FTS	Fortis Inc. Common Shares
FTV	Fortive Corporation
FTWO	Strive Natural Resources and Security ETF
FUBO	fuboTV Inc.
FUL	H.B. Fuller Company
FUN	Six Flags Entertainment Corporation
FVR	FrontView REIT Inc.
FVRR	Fiverr International Ltd.
FXED	Sound Enhanced Fixed Income ETF
G	GENPACT LIMITED
GAB	The Gabelli Equity Trust Inc.
GABpG	The Gabelli Equity Trust Inc. Series G Cumulative Preferred
GABpH	THE GABELLI EQUITY TRUST INC. 5.00% Series H Cumulative Preferred Stock
GABpK	The Gabelli Equity Trust Inc. 5.00% Series K Cumulative Preferred Stock
GAM	General American Investors Company Inc.
GAMpB	General American Investors Company Inc 5.95% Cumul Pfd Stock Ser B
GAP	The Gap Inc.
GATX	GATX Corporation
GB	Global Blue Group Holding AG

GB.WS	Global Blue Group Holding AG Warrants exercisable for one Ordinary Share of Global Blue Group Holding AG at a price of \$11.50 per sha
GBAB	Guggenheim Taxable Municipal Bond & Investment Grade Debt Trust
GBCI	Glacier Bancorp Inc
GBLI	Global Indemnity Group LLC
GBTG	Global Business Travel Group Inc.
GBX	The Greenbrier Companies Inc.
GCI	Gannett Co. Inc.
GCO	Genesco Inc.
GCTS	GCT Semiconductor Holding Inc.
GCTS.WS	GCT Semiconductor Holding Inc. Warrants each whole warrant exercisable for one share of Common Stock at an exercise price of \$11.50
GCV	The Gabelli Convertible and Income Securities Fund Inc.
GD	General Dynamics Corporation
GDDY	GoDaddy Inc
GDIV	Harbor Dividend Growth Leaders ETF
GDL	The GDL Fund
GDLpC	GDL Fund The Series C Cumulative Puttable and Callable Preferred Shares
GDO	Western Asset Global Corporate Opportunity Fund Inc.
GDOT	Green Dot Corporation
GDV	The Gabelli Dividend & Income Trust
GDVpH	The Gabelli Dividend & Income Trust 5.375% Series H Cumulative Preferred Shares
GDVpK	The Gabelli Dividend & Income Trust 4.250% Series K Cumulative Preferred Shares
GE	GE Aerospace
GEF	Greif Inc.
GEF.B	Greif Inc. Class B
GEL	Genesis Energy L.P.
GENI	Genius Sports Limited
GEO	The GEO Group Inc.
GES	Guess? Inc.
GETY	Getty Images Holdings Inc.
GEV	GE Vernova Inc.
GF	NEW GERMANY FUND Inc
GFF	Griffon Corp
GFI	Gold Fields Ltd ADR
GFL	GFL Environmental Inc. Subordinate Voting Shares

GFR	Greenfire Resources Ltd.
GGB	Gerdau S.A.
GGB	Gerdau S.A.
GGG	Graco Inc
GGT	THE GABELLI MULTIMEDIA TRUST INC.
GGTpE	The Gabelli Multimedia Trust Inc. 5.125 Percent Series E Cumulative Preferred Stock
GGTpG	The Gabelli Multimedia Trust Inc. 5.125% Series G Cumulative Preferred Shares
GGZ	The Gabelli Global Small and Mid Cap Value Trust
GHC	GRAHAM HOLDINGS COMPANY
GHG	GreenTree Hospitality Group Ltd. American depositary shares each representing one Class A ordinary share
GHI	Greystone Housing Impact Investors LP Beneficial Unit Certificates representing assignments of limited partnership interests
GHLD	Guild Holdings Company
GHM	Graham Corporation
GHY	PGIM Global High Yield Fund Inc.
GIB	CGI Inc.
GIC	Global Industrial Company
GIL	Gildan Activewear Inc.
GIS	General Mills Inc.
GJH	Synthetic Fixed-Income Sec STRATS 2004-06 6.375% US Cellular Corp.
GJH	Synthetic Fixed-Income Sec STRATS 2004-06 6.375% US Cellular Corp.
GJO	Synthetic Fixed-Income Securities Inc. 4.65% Floating Rate STRATS Certificates Series 2005-4
GJP	Synthetic Fixed Income Securities on the behalf of STRATS for Dominion Resources Series 2005-6
GJR	Synthetic Fixed Income Securities Inc. Floating Rate Structured Repackaged Asset-Backed Trust Securities (STRATS)
GJS	Synthetic Fixed-Income Securities STRATS 2006-2 Goldman Sachs Group
GJT	Synthetic Fixed-Income Securities STRATS 2006-3 AllState Corporation
GJT	Synthetic Fixed-Income Securities STRATS 2006-3 AllState Corporation
GKOS	Glaukos Corporation
GL	Globe Life Inc.
GLOB	GLOBANT S.A.
GLOPpA	GasLog Partners LP 8.625% Series A Cumulative Redeemable Perpetual Fixed to Floating Rate Preference Units
GLOPpB	GasLog Partners LP 8.200% Series B Cumulative Redeemable Perpetual Fixed to Floating Rate Preference Units
GLOPpC	GasLog Partners LP 8.500% Series C Cumulative Redeemable Perpetual Fixed to Floating Rate Preference Units
GLP	Global Partners LP
GLpD	Globe Life Inc. 4.25% Junior Subordinated Debentures due 2061

GLPpB	Global Partners LP 9.50% Series B Fixed Rate Cumulative Redeemable Perpetual Preferred Units representing limited partner interests
GLW	Corning Incorporated
GM	General Motors Company
GME	GameStop Corp. Class A
GMED	GLOBUS MEDICAL INC
GMRE	Global Medical REIT Inc.
GMREpA	Global Medical REIT Inc. Series A Cumulative Redeemable Preferred Stock
GMS	GMS Inc.
GNE	GENIE ENERGY LTD
GNK	GENCO SHIPPING & TRADING LTD
GNL	Global Net Lease Inc.
GNLpA	Global Net Lease Inc. 7.25% Series A Cumulative Redeemable Preferred Stock \$0.01 par value per share
GNLpB	Global Net Lease Inc. 6.875% Series B Cumulative Redeemable Perpetual Preferred Stock
GNLpD	Global Net Lease Inc. 7.50% Series D Cumulative Redeemable Perpetual Preferred Stock
GNLpE	Global Net Lease Inc. 7.375% Series E Cumulative Redeemable Perpetual Preferred Stock
GNRC	GENERAC HOLDINGS INC
GNT	GAMCO Natural Resources Gold & Income Trust
GNTpA	GAMCO Natural Resources Gold & Income Trust 5.2 Percent Series A Cumulative Preferred Shares (Liquidation Preference \$25.00 per sh
GNTY	Guaranty Bancshares Inc.
GNW	Genworth Financial Inc.
GOF	Guggenheim Strategic Opportunities Fund
GOLD	Barrick Gold Corp.
GOLF	Acushnet Holdings Corp.
GOOS	Canada Goose Holdings Inc.
GOTU	Gaotu Techedu Inc. American Depositary Shares three of which representing two Class A Ordinary Shares
GPC	Genuine Parts Company
GPI	Group 1 Automotive Inc.
GPJA	Georgia Power Company Series 2017A 5.00 Percent Junior Subordinated Notes due October 1 2077
GPK	Graphic Packaging Holding Company
GPMT	Granite Point Mortgage Trust Inc. Common Stock
GPMTpA	Granite Point Mortgage Trust Inc. 7.00% Series A Fixed-to-Floating Rate Cumulative Redeemable Preferred Stock
GPN	Global Payments Inc.
GPOR	Gulfport Energy Corporation
GPRK	GEOPARK LIMITED

GRBK	Green Brick Partners Inc
GRBKpA	Green Brick Partners Inc. Depositary Shares (each representing a 1/1000th fractional interest in a share of 5.75% Series A Cumulative Pe
GRC	The Gorman-Rupp Company Common Shares
GRDN	Guardian Pharmacy Services Inc.
GRMN	Garmin Ltd
GRND	Grindr Inc.
GRND.WS	Grindr Inc. Warrants each exercisable for one share of Common Stock at an exercise price of \$11.50 per share
GRNT	Granite Ridge Resources Inc.
GROV	Grove Collaborative Holdings Inc.
GRP.U	Granite Real Estate Investment Trust
GRW	TCW Compounders ETF
GRX	The Gabelli Healthcare & Wellness Trust
GS	Goldman Sachs Group Inc.
GSBD	Goldman Sachs BDC Inc.
GSK	GSK plc American Depositary Shares (Each representing two Ordinary Shares)
GSL	Global Ship Lease Inc.
GSLpB	GLOBAL SHIP LEASE INC. 8.75% SER B
GSpA	Goldman Sachs Group Inc. (The) Depositary shares
GSpA	Goldman Sachs Group Inc. (The) Depositary shares
GSpC	Goldman Sachs Group Dep. Shares (1/1000 Int. of Floating Rate Non-Cum. Prfrd. Stk. Ser. C)
GSpD	Goldman Sachs Group Inc. (Each representing 1/1000th Interest in a Share of Floating Rate Non-cumulative Preferred Stock Series D \$1.1
GTES	Gates Industrial Corporation plc
GTLS	Chart Industries Inc.
GTLSpB	Chart Industries Inc. Depositary Shares each Representing a 1/20th Interest in a Share of 6.75% Series B Mandatory Convertible Preferre
GTN	Gray Media Inc.
GTN.A	Gray Television Inc. Class A
GTY	Getty Realty Corp.
GUG	Guggenheim Active Allocation Fund
GUT	GABELLI UTILITY TRUST
GUTpC	Gabelli Utility Trust 5.375% Series C Cumulative Preferred Shares
GVA	Granite Construction Inc.
GWH	ESS Tech Inc.
GWH.WS	ESS Tech Inc. Warrant exercisable for one-fifteenth of a share of Common Stock at an exercise price of \$172.50 per share
GWRE	GUIDEWIRE SOFTWARE INC.

GWW	W.W. Grainger Inc.
GXO	GXO Logistics Inc.
GYLD	Arrow Dow Jones Global Yield ETF
H	Hyatt Hotels Corporation
HAE	Haemonetics Corporation
HAFN	Hafnia Limited
HAL	Halliburton Company
HASI	HA Sustainable Infrastructure Capital Inc.
HAYW	Hayward Holdings Inc.
HBB	Hamilton Beach Brands Holding Company Class A Common Stock
HBI	Hanesbrands Inc.
HBM	Hudbay Minerals Inc.
HCA	HCA Healthcare Inc.
HCC	Warrior Met Coal Inc.
HCI	HCI Group Inc.
HCN	WELLTOWER INC COM STK (DE)
HCTX	Hercules Capital Inc. 6.25% Notes due 2033
HD	Home Depot Inc.
HDB	HDFC Bank Limited
HE	Hawaiian Electric Industries Inc.
HEI	HEICO Corporation
HEI.A	HEICO CORP CL A
HEQ	JOHN HANCOCK HEDGED EQUITY & INCOME FUND
HES	Hess Corporation
HESM	Hess Midstream LP Class A Share representing a limited partner Interest
HF	DGA Core Plus Absolute Return ETF
HFRO	Highland Opportunities and Income Fund
HFROpA	Highland Opportunities and Income Fund 5.375% Series A Cumulative Preferred Shares
HG	Hamilton Insurance Group Ltd. Class B Common Shares
HGER	Harbor Commodity All-Weather Strategy ETF
HGLB	Highland Global Allocation Fund
HGTY	Hagerty Inc.
HGV	Hilton Grand Vacations Inc. Common Stock
HHH	Howard Hughes Holdings Inc.

HI	Hillenbrand Inc.
HIG	The Hartford Financial Services Group Inc.
HIGpG	The Hartford Financial Services Group Inc. Depository Shares each representing a 1/1000th interest in a share of 6.000% Non-Cumulative
HII	Huntington Ingalls Industries Inc.
HIMS	Hims & Hers Health Inc.
HIO	Western Asset High Income Opportunity Fund Inc.
HIPO	Hippo Holdings Inc.
HIW	Highwoods Properties Inc.
HIX	Western Asset High Income Fund II Inc.
HKD	AMTD Digital Inc. American Depository Shares (every five of which represent two Class A Ordinary Shares)
HL	Hecla Mining Company
HLF	Herbalife Ltd.
HLI	Houlihan Lokey Inc.
HLIO	Helios Technologies Inc.
HLLY	Holley Inc.
HLLY.WS	Holley Inc. Redeemable Warrants each whole warrant exercisable for one share of Common Stock at an exercise price of \$11.50
HLN	Haleon plc American Depository Shares (Each representing two Ordinary Shares)
HLpB	Hecla Mining Company Series B Cumulative Convertible Preferred
HLT	Hilton Worldwide Holdings Inc.
HLX	Helix Energy Solutions Group Inc.
HMC	Honda Motor Co. Ltd. American Depository Share each representing three (3) shares of Common Stock
HMN	Horace Mann Educators Corporation
HMY	Harmony Gold Mining Company Limited
HNI	HNI Corporation
HOG	Harley-Davidson Inc.
HOMB	Home BancShares Inc.
HOUS	Anywhere Real Estate Inc.
HOV	Hovnanian Enterprises Inc. Class A
HP	Helmerich & Payne Inc.
HPE	Hewlett Packard Enterprise Company
HPEpC	Hewlett Packard Enterprise Company 7.625% Series C Mandatory Convertible Preferred Stock
HPF	John Hancock Preferred Income Fund II
HPI	John Hancock Preferred Income Fund
HPP	Hudson Pacific Properties Inc.

HPPpC	Hudson Pacific Properties Inc. 4.750% Series C Cumulative Redeemable Preferred Stock
HPQ	HP Inc.
HPS	John Hancock Preferred Income Fund III
HQH	abrdn Healthcare Investors
HQL	abrdn Life Sciences Investors
HR	Healthcare Realty Trust Incorporated
HRB	H&R Block Inc.
HRI	Herc Holdings Inc.
HRL	Hormel Foods Corporation
HRTG	HERITAGE INSURANCE HOLDINGS INC
HSBC	HSBC Holdings PLC
HSC	HARSCO CORP
HSHP	Himalaya Shipping Ltd.
HSY	The Hershey Company
HTD	John Hancock Tax-Advantaged Dividend Income Fund
HTFB	Horizon Technology Finance Corporation 4.875% Notes due 2026
HTFC	Horizon Technology Finance Corporation 6.25% Notes due 2027
HTGC	Hercules Capital Inc.
HTH	HILLTOP HOLDINGS INC.
HUBB	Hubbell Incorporated
HUBS	HUBSPOT INC.
HUM	Humana Inc.
HUN	Huntsman Corporation
HUYA	HUYA Inc.
HVT	Haverty Furniture Companies Inc.
HVT.A	Haverty Furniture Companies Inc. Class A
HWM	Howmet Aerospace Inc.
HXL	Hexcel Corporation
HY	HYSTER-YALE MATERIALS HANDLING INC
HYAC	Haymaker Acquisition Corp. 4
HYAC.U	Haymaker Acquisition Corp. 4 Units each consisting one Class A Ordinary Share and one-half of one redeemable Warrant
HYAC.WS	Haymaker Acquisition Corp. 4 Warrants each whole warrant exercisable for one Class A ordinary share at an exercise price of \$11.50 per
HYB	New America High Income Fund Inc.
HYBX	TCW High Yield Bond ETF

HYI	Western Asset High Yield Defined Opportunity Fund Inc.
HYT	BLACKROCK CORPORATE HIGH YIELD FUND INC.
HYTR	Counterpoint High Yield Trend ETF
HZO	MarineMax Inc.
IAE	VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND
IAG	IAMGold Corporation
IBM	International Business Machines Corporation
IBN	ICICI Bank Limited
IBP	INSTALLED BUILDING PRODUCTS INC.
IBTA	Ibotta Inc.
ICE	Intercontinental Exchange Inc.
ICL	ICL Group Ltd.
ICRpA	InPoint Commercial Real Estate Income Inc. 6.75% Series A Cumulative Redeemable Preferred Stock
IDA	IDACORP Inc.
IDE	VOYA INFRASTRUCTURE INDUSTRIALS AND MATERIALS FUND
IDT	IDT Corporation Class B
IEX	IDEX Corporation
IFF	International Flavors & Fragrances Inc.
IFN	The India Fund Inc.
IFS	Intercorp Financial Services Inc.
IGA	VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND
IGCB	TCW Corporate Bond ETF
IGD	VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND
IGI	Western Asset Investment Grade Defined Opportunity Trust Inc.
IGR	CBRE Global Real Estate Income Fund
IGT	International Game Technology PLC
IH	iHuman Inc. American depositary shares each representing five Class A ordinary shares
IHD	VOYA EMERGING MARKETS HIGH INCOME DIVIDEND EQUITY FUND
IHG	InterContinental Hotels Group Plc
IHS	IHS Holding Limited
IIF	Morgan Stanley India Investment Fund Inc.
IIIN	Insteel Industries Inc.
IIM	INVESCO VALUE MUNICIPAL INCOME TRUST
IIPR	Innovative Industrial Properties Inc. Common stock

IIPRpA	Innovative Industrial Properties Inc.9.00 Percent Series A Cumulative Redeemable Preferred Stock
IMAX	Imax Corp
INFA	Informatica Inc.
INFY	Infosys Limited American Depository Shares
ING	ING Groep N.V. American Depository Shares
INGM	Ingram Micro Holding Corporation
INGR	Ingredion Incorporated
INN	Summit Hotel Properties Inc.
INNpE	Summit Hotel Properties Inc. 6.250% Series E Cumulative Redeemable Preferred Stock
INNpF	Summit Hotel Properties Inc. 5.875% Series F Cumulative Redeemable Preferred Stock
INR	Infinity Natural Resources Inc.
INSP	Inspire Medical Systems Inc.
INSW	International Seaways Inc. Common Stock
INT	WORLD FUEL SERVICES CORP
INVH	Invitation Homes Inc. Common Stock
INVX	Innovex International Inc.
IONQ	IonQ Inc.
IONQ.WS	IonQ Inc. Redeemable warrants each whole warrant exercisable for one share of Common Stock each at an exercise price of \$11.50 per
IOT	Samsara Inc.
IP	International Paper Co.
IPB	Merrill Lynch Depositor Inc. 6.0518% Index Plus Trust Certificates Series 2003-1
IPB	Merrill Lynch Depositor Inc. 6.0518% Index Plus Trust Certificates Series 2003-1
IPG	The Interpublic Group of Companies Inc.
IPI	Intrepid Potash Inc
IQI	INVESCO QUALITY MUNICIPAL SECURITIES
IQV	IQVIA Holdings Inc.
IR	Ingersoll Rand Inc. Common Stock
IRM	Iron Mountain Inc.
IRS	IRSA Inversiones y Representaciones S.A. Global Depository Shares
IRS.WS	IRSA Inversiones y Representaciones S.A. Warrants to purchase Common Shares
IRT	Independence Realty Trust Inc.
ISD	PGIM High Yield Bond Fund Inc.
IT	Gartner Inc.
ITGR	Integer Holdings Corporation

ITT	ITT Inc.
ITUB	Itau Unibanco Holding S.A. American Depositary Shares
ITW	Illinois Tool Works Inc.
IVR	Invesco Mortgage Capital Inc.
IVRpC	Invesco Mortgage Capital Inc. 7.5% Fixed-to-Floating Series C Cumulative Redeemable Preferred Stock Liquidation Preference \$25.00 per \$
IVT	InvenTrust Properties Corp.
IVZ	Invesco LTD
IX	ORIX Corporation
J	Jacobs Solutions Inc.
JACS	Jackson Acquisition Company II
JACS.U	Jackson Acquisition Company II Units each consisting of one Class A ordinary share and one right to acquire one-tenth (1/10) of one Class
JACSr	Jackson Acquisition Company II Rights each right to acquire one-tenth (1/10) of one Class A ordinary share
JBGS	JBG SMITH Properties Common Shares
JBI	Janus International Group Inc.
JBK	Lehman ABS Corp 3.50 Adj Corp Backed Tr Cert Goldman Cap I
JBL	Jabil Inc.
JBND	JPMorgan Active Bond ETF
JBTM	JBT Marel Corporation
JCE	Nuveen Core Equity Alpha Fund
JCI	Johnson Controls International plc
JEF	Jefferies Financial Group Inc.
JELD	JELD-WEN Holding Inc.
JEQ	abrdn Japan Equity Fund Inc.
JFR	Nuveen Floating Rate Income Fund
JFRr	Nuveen Floating Rate Income Fund Rights (expiring February 19 2025)
JGH	NUVEEN GLOBAL HIGH INCOME FUND
JHG	Janus Henderson Group plc Ordinary Shares
JHI	John Hancock Investors Trust Capital Stock
JHS	John Hancock Income Securities Trust Capital Stock
JHX	JAMES HARDIE INDUSTRIES plc.
JILL	J.Jill Inc. Common Stock
JKS	JINKOSOLAR HOLDINGS CO
JLL	Jones Lang LaSalle Inc.
JLS	Nuveen Mortgage and Income Fund

JMIA	Jumia Technologies AG
JMM	NUVEEN MULTI-MARKET INCOME FUND INC
JNJ	Johnson & Johnson
JNPR	Juniper Networks Inc
JOBY	Joby Aviation Inc.
JOBY.WS	Joby Aviation Inc. Redeemable Warrants each whole warrant exercisable for one share of Common Stock at an exercise price of \$11.50
JOE	St. Joe Company
JOF	JAPAN SMALLER CAPITALIZATION FUND
JPC	Nuveen Preferred & Income Opportunities Fund
JPI	NUVEEN PREFERRED AND INCOME TERM FUND
JPM	JPMorgan Chase & Co.
JPMpC	JPMorgan Chase & Co. Depositary Shares each representing a 1/400th interest in a share of 6.00% Non-Cumulative Preferred Stock Series
JPMpD	JPMorgan Chase & Co. Depositary Shares each representing a 1/400th interest in a share of 5.75% Non-Cumulative Preferred Stock Series
JPMpJ	JPMorgan Chase & Co. Depositary Shares each representing a 1/400th interest in a share of JPMorgan Chase & Co. 4.75% Non-Cumulative Preferred Stock Series
JPMpK	JPMorgan Chase & Co. Depositary Shares each representing a 1/400th interest in a share of 4.55% Non-Cumulative Preferred Stock Series
JPMpL	JPMorgan Chase & Co. Depositary Shares each representing a 1/400th interest in a share of 4.625% Non-Cumulative Preferred Stock Series
JPMpM	JPMorgan Chase & Co. Depositary Shares each representing a 1/400th interest in a share of 4.20% Non-Cumulative Preferred Stock Series
JQC	Nuveen Credit Strategies Income Fund
JRI	NUVEEN REAL ASSET INCOME AND GROWTH FUND
JRS	Nuveen Real Estate Income Fund
JWN	Nordstrom Inc.
JXN	Jackson Financial Inc.
JXNpA	Jackson Financial Inc. Depositary Shares each representing a 1/1000th interest in a share of Fixed-Rate Reset Noncumulative Perpetual Preferred Stock
K	Kellanova
KAI	Kadant Inc.
KAR	OPENLANE Inc
KB	KB Financial Group Inc
KBDC	Kayne Anderson BDC Inc.
KBH	KB Home
KBR	KBR Inc.
KD	Kyndryl Holdings Inc.
KEN	KENON HOLDINGS LTD.
KEP	Korea Electric Power Corp
KEX	Kirby Corporation

KEY	KeyCorp
KEYpl	KeyCorp Depositary Shares each representing a 1/40th ownership interest in a share of Fixed-to-Floating Rate Perpetual Non-Cumulative
KEYpJ	KeyCorp Depositary Shares each representing a 1/40th ownership interest in a share of Fixed Rate Perpetual Non-Cumulative Preferred
KEYpK	KeyCorp Depositary Shares each representing a 1/40th ownership interest in a share of Fixed Rate Perpetual Non-Cumulative Preferred
KEYpL	KeyCorp Depositary Shares each representing a 1/40th ownership interest in a share of Fixed Rate Perpetual Non-Cumulative Preferred
KEYS	Keysight Technologies Inc.
KF	KOREA FUND INC
KFRC	Kforce Inc.
KFS	Kingsway Financial Services Inc.
KFY	Korn Ferry
KGC	Kinross Gold Corporation
KGS	Kodiak Gas Services Inc.
KIM	Kimco Realty Corp.
KIMpL	Kimco Realty Corporation Class L Depositary Shares each of which represents a one-one thousandth fractional interest in a share of 5.12
KIMpM	Kimco Realty Corporation Class M Depositary Shares each of which represents a one-one thousandth fractional interest in a share of 5.2
KIMpN	Kimco Realty Corporation Depositary Shares each representing 1/1000th interest in a share of 7.25% Class N Cumulative Convertible Per
KIND	Nextdoor Holdings Inc.
KIO	KKR INCOME OPPORTUNITIES FUND
KKR	KKR & Co. Inc.
KKRS	KKR Group Finance Co. IX LLC 4.625% Subordinated Notes due 2061
KLC	KinderCare Learning Companies Inc.
KLG	WK Kellogg Co
KMB	Kimberly-Clark Corp.
KMI	Kinder Morgan Inc.
KMPB	Kemper Corporation 5.875% Fixed-Rate Reset Junior Subordinated Debentures due 2062
KMPR	Kemper Corporation
KMT	Kennametal Inc.
KMX	CarMax Inc.
KN	KNOWLES CORPORATION
KNF	Knife River Corporation
KNOP	KNOT OFFSHORE PARTNERS LP
KNSL	Kinsale Capital Group Inc.
KNTK	Kinetik Holdings Inc.
KNX	Knight-Swift Transportation Holdings Inc. Class A Common Stock

KO	Coca-Cola Company
KODK	EASTMAN KODAK COMPANY
KOF	Coca-Cola FEMSA S.A.B DE C.V
KOP	Koppers Holdings Inc.
KORE	KORE Group Holdings Inc.
KOS	Kosmos Energy Ltd.
KR	The Kroger Co.
KRC	Kilroy Realty Corp.
KREF	KKR Real Estate Finance Trust Inc.
KREFpA	KKR Real Estate Finance Trust Inc. 6.50% Series A Cumulative Redeemable Preferred Stock
KRG	Kite Realty Group Trust
KRO	Kronos Worldwide Inc.
KRP	Kimbell Royalty Partners LP Common Units representing Limited Partner Interests
KSS	Kohls Corporation
KT	KT Corp.
KTB	Kontoor Brands Inc. Common Stock
KTF	DWS Municipal Income Trust
KTH	Structured Products CorTS PECO Energy Cap Trust III 8% Cert.
KTN	Structured Products CorTS Aon Capital A 8.205% Cert.
KUKE	Kuke Music Holding Limited American Depositary Shares each representing one Ordinary Share
KVUE	Kenvue Inc.
KVYO	Klaviyo Inc.
KW	KENNEDY-WILSON HOLDINGS INC.
KWR	Quaker Houghton
KYN	Kayne Anderson Energy Infrastructure Fund Inc.
L	Loews Corporation
LAC	Lithium Americas Corp.
LAD	Lithia Motors Inc.
LADR	LADDER CAPITAL CORP
LANV	Lanvin Group Holdings Limited
LANV.WS	Lanvin Group Holdings Limited Redeemable Warrants each whole warrant exercisable for one Ordinary Share at an exercise price of \$11
LAR	Lithium Argentina AG
LAW	CS Disco Inc.
LAZ	Lazard Inc.

LB	LandBridge Company LLC
LBRT	Liberty Energy Inc.
LC	LendingClub Corporation
LCII	LCI Industries
LDI	loanDepot Inc.
LDOS	Leidos Holdings Inc.
LDP	COHEN & STEERS LIMITED DURATION PREFERRED AND INCOME FUND INC
LEA	Lear Corporation
LEG	Leggett & Platt Inc.
LEN	Lennar Corporation Class A
LEN.B	Lennar Corporation Class B
LEO	BNY Mellon Strategic Municipals Inc.
LEVI	Levi Strauss & Co. Class A Common Stock
LFT	Lument Finance Trust Inc.
LFTpA	Lument Finance Trust Inc. 7.875% Series A Cumulative Redeemable Preferred Stock
LGF.A	Lions Gate Entertainment Corp. Class A Voting Shares
LGF.B	Lions Gate Entertainment Corp. Class B Non-Voting Shares
LGI	Lazard Global Total Return & Income Fund
LH	Labcorp Holdings Inc.
LHX	L3Harris Technologies Inc.
LICY	Li-Cycle Holdings Corp.
LII	Lennox International Inc.
LITB	LightInTheBox Holding Co. Ltd. American Depositary Shares each representing twelve ordinary shares
LLY	Eli Lilly & Co.
LMND	Lemonade Inc.
LMT	Lockheed Martin Corp.
LNC	Lincoln National Corp.
LNCpD	Lincoln National Corporation Depositary Shares Each Representing a 1/1000th Interest in a Share of 9.000% Non-Cumulative Preferred S
LND	BrasilAgro - Companhia Brasileira de Propriedades Agrícolas
LNG	Cheniere Energy Inc
LNN	Lindsay Corporation
LOAR	Loar Holdings Inc.
LOB	Live Oak Bancshares Inc.
LOCL	Local Bounti Corporation

LOMA	Loma Negra Compañía Industrial Argentina Sociedad Anónima American Depositary Shares (ADSs) each representing five ordinary shares
LOW	Lowe's Companies Inc.
LPG	DORIAN LPG LTD
LPL	LG Display Co. Ltd.
LPX	Louisiana-Pacific Corp.
LRN	Stride Inc.
LSPD	Lightspeed Commerce Inc.
LTC	LTC Properties Inc.
LTH	Life Time Group Holdings Inc.
LTM	LATAM Airlines Group S.A. American Depositary Shares (each representing two thousand (2000) shares of Common Stock)
LU	Lufax Holding Ltd. American Depositary Shares each representing two (2) Ordinary Shares
LUCK	Lucky Strike Entertainment Corporation
LUMN	Lumen Technologies Inc.
LUV	Southwest Airlines Co.
LVS	Las Vegas Sands Corp.
LVWR	LiveWire Group Inc.
LVWR.WS	LiveWire Group Inc. Warrants each exercisable for one share of Common Stock at an exercise price of \$11.50 per share
LW	Lamb Weston Holdings Inc.
LXFR	Luxfer Holdings PLC Ordinary Shares
LXP	LXP Industrial Trust
LXPpC	LXP Industrial Trust 6.5% Series C Cumulative Convertible Preferred Stock
LXU	LSB INDUSTRIES INC
LYB	LyondellBasell Industries N.V. Class A
LYG	Lloyds Banking Group PLC
LYV	Live Nation Entertainment Inc.
LZB	La-Z-Boy Incorporated
LZM	Lifeforce Metals Limited
LZM.WS	Lifeforce Metals Limited Warrants each whole warrant exercisable for one Ordinary Share at an exercise price of \$11.50
M	Macy's Inc.
MA	Mastercard Incorporated
MAA	Mid-America Apartment Communities Inc.
MAApI	Mid-America Apartment Communities Inc. 8.50% Series I Cumulative Redeemable Preferred Stock
MAC	The Macerich Company
MAGN	Magnera Corporation

MAIN	Main Street Capital Corporation
MAN	ManpowerGroup
MANU	MANCHESTER UNITED PLC
MAS	Masco Corporation
MATV	Mativ Holdings Inc.
MATX	Matsons Inc.
MAV	Pioneer Municipal High Income Advantage Fund Inc.
MAX	MediaAlpha Inc.
MBC	MasterBrand Inc.
MBI	MBIA Inc.
MC	MOELIS & COMPANY
MCB	Metropolitan Bank Holding Corp. Common Stock \$0.01 par value per share
MCD	McDonald's Corporation
MCI	Barings Corporate Investors
MCK	McKesson Corporation
MCN	XAI Madison Equity Premium Income Fund
MCO	Moody's Corporation
MCR	MFS Charter Income Trust Shares of Beneficial Interest
MCS	The Marcus Corporation
MCY	Mercury General Corp.
MD	Pediatrics Medical Group Inc.
MDST	Westwood Salient Enhanced Midstream Income ETF
MDT	Medtronic plc
MDU	MDU Resources Group Inc.
MDV	Modiv Industrial Inc.
MDVpA	Modiv Industrial Inc. 7.375% Series A Cumulative Redeemable Perpetual Preferred Stock
MEC	Mayville Engineering Company Inc.
MED	Medifast Inc.
MEG	Montrose Environmental Group Inc.
MEGI	NYLI CBRE Global Infrastructure Megatrends Term Fund
MEI	Methode Electronics
MERpK	Bank of America Corporation Income Capital Obligation Notes initially due December 15 2066
MET	MetLife Inc.
METpA	Metlife Inc. Floating Rate Non Cuml Series A

METpE	MetLife Inc. Depository Shares each representing a 1/1000th interest in a share of 5.625% Non-Cumulative Preferred Stock Series E
METpF	MetLife Inc. Depository Shares each representing a 1/1000th interest in a share of 4.75% Non-Cumulative Preferred Stock Series F
MFA	MFA Financial Inc
MFAN	MFA Financial Inc
MFAO	MFA Financial Inc. 9.000% Senior Notes due 2029
MFApB	MFA Financial Inc. 7.50% Series B Cumulative Redeemable Preferred Stock
MFApC	MFA Financial Inc. 6.50% Series C Fixed-to-Floating Rate Cumulative Redeemable Preferred Stock
MFC	Manulife Financial Corp.
MFG	Mizuho Financial Group Inc. American Depository Shares (Each representing one-fifth of an Ordinary Share)
MFM	MFS Municipal Income Trust Shares of Beneficial Interest
MFSB	MFS Active Core Plus Bond ETF
MFSG	MFS Active Growth ETF
MFSI	MFS Active International ETF
MFSM	MFS Active Intermediate Muni Bond ETF
MFSV	MFS Active Value ETF
MG	Mistras Group Inc.
MGA	Magna International
MGF	MFS Government Markets Income Trust Common Shares of Beneficial Interest
MGM	MGM RESORTS INTERNATIONAL
MGR	Affiliated Managers Group Inc. 5.875% Junior Subordinated Notes due 2059
MGRB	Affiliated Managers Group Inc. 4.750% Junior Subordinated Notes due 2060
MGRD	Affiliated Managers Group Inc. 4.200% Junior Subordinated Notes due 2061
MGRE	Affiliated Managers Group Inc. 6.750% Junior Subordinated Notes due 2064
MGY	Magnolia Oil & Gas Corporation Class A Common Stock
MHD	Blackrock Muniholdings Fund Inc.
MHF	Western Asset Municipal High Income Fund Inc
MHI	Pioneer Municipal High Income Fund Inc.
MHK	Mohawk Industries Inc.
MHLA	Maiden Holdings Ltd.
MHN	BLACKROCK MUNIHOLDINGS NEW YORK QUALITY FUND INC
MHNC	MAIDEN HOLDINGS NORTH AMERICA LTD
MHNC	MAIDEN HOLDINGS NORTH AMERICA LTD
MHO	M/I Homes Inc.
MIN	MFS Intermediate Income Trust

MIO	Pioneer Municipal High Income Opportunities Fund Inc.
MIR	Mirion Technologies Inc.
MITN	AG Mortgage Investment Trust Inc. 9.500% Senior Notes due 2029
MITP	AG Mortgage Investment Trust Inc. 9.500% Senior Notes due 2029
MITT	AG MORTGAGE INVESTMENT TRUST INC.
MITTpA	AG MORTGAGE INVESTMENT TRUST INC.
MITTpB	AG MORTGAGE INVESTMENT TRUST INC
MITTpC	AG Mortgage Investment Trust Inc. 8.00% Series C Fixed-to-Floating Rate Cumulative Redeemable Preferred Stock
MIY	BLACKROCK MUNIYIELD MICHIGAN QUALITY FUND INC. i
MKC	McCormick & Company Incorporated Non-VTG CS
MKC.V	McCormick & Company Incorporated Voting CS
MKFG	Markforged Holding Corporation
MKL	Markel Group Inc.
ML	MoneyLion Inc.
ML.WS	MoneyLion Inc. Warrants each whole warrant exercisable 1/30th of a share of Class A common stock at an exercise price of \$345.00 per
MLI	Mueller Industries Inc.
MLM	Martin Marietta Materials
MLNK	MeridianLink Inc.
MLP	Maui Land & Pineapple Co.
MLR	Miller Industries Inc.
MMC	Marsh & McLennan Companies Inc.
MMD	NYLI MacKay DefinedTerm Muni Opportunities Fund
MMI	MARCUS & MILLICHAP
MMKT	Texas Capital Government Money Market ETF
MMM	3M Company
MMS	MAXIMUS Inc.
MMT	MFS Multimarket Income Trust Shares of Beneficial Interest
MMU	Western Asset Managed Municipals Fund Inc
MNR	Mach Natural Resources LP Common Units representing Limited Partner Interests
MNSO	MINISO Group Holding Limited American Depositary Shares each representing four Ordinary Shares
MO	Altria Group Inc.
MOD	Modine Manufacturing Co
MODG	Topgolf Callaway Brands Corp.
MOG.A	Moog Inc.

MOG.B	MOOG INC CL B
MOGU	MOGU Inc. American Depositary Shares each representing three-hundred (300) Class A Ordinary Shares
MOH	Molina Healthcare Inc.
MOS	The Mosaic Company
MOV	Movado Group Inc.
MP	MP Materials Corp.
MPA	BLACKROCK MUNIYIELD PENNSYLVANIA QUALITY FUND
MPC	MARATHON PETROLEUM CORPORATION
MPLN	MultiPlan Corporation
MPLX	MPLX LP
MPV	Barings Participation Investors
MPW	Medical Properties Trust Inc.
MPX	Marine Products Corp.
MQT	Blackrock Muni Yield Quality Fund II Inc.
MQY	Blackrock Muni Yield Quality Fund Inc
MRC	MRC GLOBAL INC.
MRK	Merck & Co. Inc.
MRP	Millrose Properties Inc.
MS	Morgan Stanley
MSA	Mine Safety Incorporated
MSB	Mesabi Trust
MSC	Studio City International Holdings Limited American depositary shares each representing four Class A ordinary shares
MSCI	MSCI Inc.
MSD	Morgan Stanley Emerging Markets Debt Fund Inc.
MSDL	Morgan Stanley Direct Lending Fund
MSG	MADISON SQUARE GARDEN CO NEW CL A (DE)
MSGE	Madison Square Garden Entertainment Corp.
MSGS	Madison Square Garden Sports Corp.
MSI	Motorola Solutions Inc. New
MSIF	MSC Income Fund Inc.
MSM	MSC Industrial Direct Co. Inc. Class A
MSpA	Morgan Stanley Floating Rate non-cumulative Preferred Series A
MSpE	MORGAN STANLEY DEP SHARES EACH REPRESENTING 1/1000TH OF SHARE OF FIXED TO FLOATING RATE SER E
MSpF	MORGAN STANLEY SERIES F

MSpl	MORGAN STANLEY Depository Shares each representing 1/1000th of a share of Fixed-to-Floating Rate Non-Cumulative Preferred Stock
MSpK	Morgan Stanley Depository Shares each representing 1/1000th of a share of Fixed-to-Floating Rate Non-Cumulative Preferred Stock Seri
MSpL	Morgan Stanley Depository Shares each representing 1/1000th of a share of 4.875% Non-Cumulative Preferred Stock Series L
MSpO	Morgan Stanley Depository Shares each representing 1/1000th of a share of 4.250% Non-Cumulative Preferred Stock Series O
MSpP	Morgan Stanley Depository Shares each representing 1/1000th of a share of 6.500% Non-Cumulative Preferred Stock Series P
MSpQ	Morgan Stanley Depository Shares each representing 1/1000th of a share of 6.625% Non-Cumulative Preferred Stock Series Q
MT	ArcelorMittal
MTAL	MAC Copper Limited
MTB	M&T Bank Corp.
MTBpH	M&T Bank Corporation Perpetual Fixed-to-Floating Rate Non- Cumulative Preferred Stock Series H
MTBpJ	M&T Bank Corporation Depository Shares each representing a 1/400th ownership interest in a share of Perpetual 7.500% Non-Cumulati
MTD	Mettler-Toledo International
MTDR	MATADOR RESOURCES COMPANY
MTG	MGIC Investment Corp.
MTH	Meritage Homes Corporation
MTN	Vail Resorts Inc.
MTR	Mesa Royalty Trust
MTRN	Materion Corporation
MTU	MITSUBISHI UFJ FINANCIAL GROUP INC. ADS (1 SH COM-1 ADS)
MTUS	Metallus Inc.
MTW	The Manitowoc Company Inc.
MTX	Minerals Technologies Inc
MTZ	MasTec Inc.
MUA	Blackrock Muni Assets Fund Inc.
MUC	BLACKROCK MUNIHOLDINGS CALIFORNIA QUALITY FUND INC
MUE	BLACKROCK MUNIHOLDINGS QUALITY FUND II INC
MUFG	Mitsubishi UFJ Financial Group Inc.
MUI	BlackRock Municipal Income Fund Inc.
MUJ	BLACKROCK MUNIHOLDINGS NEW JERSEY QUALITY FUND INC.
MUR	Murphy Oil Corp.
MUSA	MURPHY USA INC.
MUSE	TCW Multisector Credit Income ETF
MUX	McEwen Mining Inc.
MVF	BlackRock MuniVest Fund Inc

MVO	MV Oil Trust
MVT	Blackrock Munivest Fund II
MWA	Mueller Water Products Inc.
MX	Magnachip Semiconductor Corp.
MXE	The Mexico Equity and Income Fund Inc.
MXF	MEXICO FUND
MYD	Blackrock Muniyield Fund Inc.
MYE	Myers Industries Inc.
MYI	BLACKROCK MUNIYIELD QUALITY FUND III INC.
MYN	BLACKROCK MUNIYIELD NEW YORK QUALITY FUND INC.
MYTE	MYT Netherlands Parent B.V. American Depositary Shares each representing one Ordinary Share
NABL	N-able Inc.
NAC	Nuveen California Quality Municipal Income Fund
NAD	Nuveen Quality Municipal Income Fund
NAN	Nuveen New York Quality Municipal Income Fund
NAT	Nordic American Tanker
NATL	NCR Atleos Corporation
NAZ	Nuveen Arizona Quality Municipal Income Fund
NBB	Nuveen Taxable Municipal Income Fund
NBHC	NATIONAL BANK HOLDINGS CORP.
NBR	Nabors Industries Ltd.
NBXG	Neuberger Berman Next Generation Connectivity Fund Inc.
NC	NACCO Industries Inc.
NCA	Nuveen California Municipal Value Fund
NCDL	Nuveen Churchill Direct Lending Corp
NCLH	Norwegian Cruise Line Holdings Ltd. Ordinary Shares
NCR	NCR CORPORATION
NCV	Virtus Convertible & Income Fund
NCVpA	Virtus Convertible & Income Fund 5.625% Series A Cumulative Preferred Shares
NCZ	Virtus Convertible & Income Fund II
NCZpA	Virtus Convertible & Income Fund II 5.50% Series A Cumulative Preferred Shares
NDMO	Nuveen Dynamic Municipal Opportunities Fund Common Shares of Beneficial Interest
NE	Noble Corporation plc
NE.WS	Noble Corporation plc Tranche 1 Warrants

NE.WS.A	Noble Corporation plc Tranche 2 Warrants
NEA	Nuveen AMT-Free Quality Municipal Income Fund
NEE	Nextra Energy Inc.
NEEpN	NextEra Energy Capital Holdings Inc. Series N Junior Subordinated Debentures due March 1 2079
NEEpR	NextEra Energy Inc. 6.926% Corporate Units
NEEpS	NextEra Energy Inc. 7.299% Corporate Units
NEEpT	NextEra Energy Inc. 7.234% Corporate Units
NEM	Newmont Corporation
NEP	NextEra Energy Partners LP
NET	Cloudflare Inc. Class A common stock par value \$0.001 per share
NEU	NewMarket Corporation
NEUE	NeueHealth Inc.
NEXA	Nexa Resources S.A. Common Shares
NFG	National Fuel Gas Co.
NFJ	Virtus Dividend Interest & Premium Strategy Fund
NGG	National Grid PLC
NGL	NGL ENERGY PARTNERS LP
NGLpB	NGL Energy Partners LP 9.00% Class B Fixed-to-Floating Rate Cumulative Redeemable Perpetual Preferred Units representing limited pa
NGLpC	NGL Energy Partners LP 9.625% Class C Fixed-to-Floating Rate Cumulative Redeemable Perpetual Preferred Units representing limited pa
NGS	Natural Gas Services Group Inc.
NGVC	NATURAL GROCERS BY VITAMIN COTTAGE INC
NGVT	Ingevity Corporation
NHF	NEXPOINT CR STRATEGIES FD COM SHS NEW (DE)
NHI	National Health Investors
NI	NiSource Inc.
NIC	Nicolet BanksharesInc.
NIE	Virtus Equity & Convertible Income Fund
NIM	Nuveen Select Maturities Municipal Fund
NINE	Nine Energy Service Inc.
NIO	NIO Inc. American depositary shares each representing one Class A ordinary share
NJR	New Jersey Resources Corp
NKE	Nike Inc.
NKX	Nuveen California AMT-Free Quality Municipal Income Fund
NL	NL Industries Inc.

NL	NL Industries Inc.
NLOP	Net Lease Office Properties
NLY	Annaly Capital Management. Inc.
NLYpF	Annaly Capital Management Inc. 6.95% Series F Fixed-to-Floating Rate Cumulative Redeemable Preferred Stock
NLYpG	Annaly Capital Management Inc. 6.50% Series G Fixed-to-Floating Rate Cumulative Redeemable Preferred Stock
NLYpl	Annaly Capital Management Inc. 6.750% Series I Fixed-to-Floating Rate Cumulative Redeemable Preferred Stock
NMAI	Nuveen Multi-Asset Income Fund
NMCO	Nuveen Municipal Credit Opportunities Fund
NMG	Nouveau Monde Graphite Inc.
NMI	Nuveen Municipal Income
NMM	Navios Maritime Partners L.P.
NMR	Nomura Holdings Inc
NMS	Nuveen Minnesota Quality Municipal Income Fund
NMT	Nuveen Massachusetts Quality Municipal Income Fund
NMZ	Nuveen Municipal High Income Opportunity Fund
NNI	Nelnet Inc. Class A
NNN	NNN REIT Inc.
NNY	Nuveen New York Municipal Value Fund
NOA	North American Construction Group Ltd.
NOAH	Noah Holdings Limited American Depositary Shares (each representing five (5) Ordinary shares)
NOC	Northrop Grumman Corp.
NOG	Northern Oil and Gas Inc.
NOK	Nokia Corporation
NOM	Nuveen Missouri Quality Municipal Income Fund
NOMD	Nomad Foods Limited
NOTE	FiscalNote Holdings Inc.
NOTE.WS	FiscalNote Holdings Inc. Warrants to purchase one share of Class A common stock each at an exercise price of \$11.50 per share
NOV	NOV Inc.
NOVA	Sunnova Energy International Inc.
NOW	SERVICENOW INC.
NPCT	Nuveen Core Plus Impact Fund
NPFD	Nuveen Variable Rate Preferred & Income Fund
NPK	National Presto Industries Inc.
NPKI	NPK International Inc.

NPKI	NPK International Inc.
NPO	Enpro Inc.
NPV	Nuveen Virginia Quality Municipal Income Fund
NPWR	NET Power Inc.
NPWR.WS	NET Power Inc. Redeemable warrants each whole warrant exercisable for one share of Class A Common Stock at an exercise price of \$1:
NQP	Nuveen Pennsylvania Quality Municipal Income Fund
NRDY	Nerdy Inc.
NREF	NexPoint Real Estate Finance Inc.
NREFpA	NexPoint Real Estate Finance Inc. 8.50% Series A Cumulative Redeemable Preferred Stock
NRG	NRG Energy Inc.
NRGV	Energy Vault Holdings Inc.
NRK	Nuveen New York AMT-Free Quality Municipal Income Fund
NRP	Natural Resource Partners L.P.
NRT	North European Oil Royalty Trust
NRUC	National Rural Utilities Cooperative Finance Corporation 5.500% Subordinated Notes due 2064 (Subordinated Deferrable Interest Notes
NRZ	NEW RESIDENTIAL INVT CORP COM STK NEW (DE)
NSA	National Storage Affiliates Trust
NSApA	National Storage Affiliates Trust 6.000 Percent Series A Cumulative Redeemable Preferred Shares of Beneficial Interest (Liquidation Pref
NSApB	National Storage Affiliates Trust 6.000% Series B Cumulative Redeemable Preferred Shares of Beneficial Interest
NSC	Norfolk Southern Corp.
NSP	Insperty Inc
NTB	The Bank of N.T. Butterfield & Son Limited
NTR	Nutrien Ltd. Common Shares
NTST	NetSTREIT Corp.
NTZ	Natuzzi S.p.A
NU	Nu Holdings Ltd.
NUE	Nucor Corporation
NUS	NuSkin Enterprises Inc.
NUV	Nuveen Municipal Value Fund Inc.
NUV	Nuveen Municipal Value Fund Inc.
NUVB	Nuvation Bio Inc.
NUVB.WS	Nuvation Bio Inc. Redeemable warrants each whole warrant exercisable for one share of Class A common stock at an exercise price of \$:
NUW	Nuveen AMT-Free Municipal Value Fund
NVG	Nuveen AMT-Free Municipal Credit Income Fund

NVGS	NAVIGATOR HOLDINGS LTD.
NVO	Novo-Nordisk A/S
NVR	NVR Inc.
NVRI	Enviri Corporation
NVRO	NEVRO CORP.
NVS	Novartis AG
NVST	Envista Holdings Corporation Common stock \$0.01 par value per share
NVT	nVent Electric plc Ordinary Shares
NWG	NatWest Group plc American Depositary Shares (each representing two (2) Ordinary Shares)
NWN	Northwest Natural Holding Company
NX	Quanex Building Products Corporation
NXC	NUVEEN CA SEL TAX-FREE INC
NXDT	NexPoint Diversified Real Estate Trust
NXDTpA	NexPoint Diversified Real Estate Trust 5.50% Series A Cumulative Preferred Shares (\$25.00 liquidation preference per share)
NXE	NexGen Energy Ltd.
NXG	NXG NextGen Infrastructure Income Fund
NXJ	Nuveen New Jersey Quality Municipal Income Fund
NXN	NUVEEN NY SEL TAX-FREE INC
NXP	NUVEEN SELECT TAX-FREE INC
NXRT	NexPoint Residential Trust Inc
NYC	American Strategic Investment Co.
NYT	New York Times Co.
NZF	Nuveen Municipal Credit Income Fund
O	Realty Income Corporation
OAKpA	Brookfield Oaktree Holdings LLC 6.625% Series A Preferred units
OAKpB	Brookfield Oaktree Holdings LLC 6.550% Series B Preferred Units
OBDC	Blue Owl Capital Corporation
OBK	Origin Bancorp Inc.
OC	Owens Corning
OCFT	OneConnect Financial Technology Co. Ltd. American Depositary Shares each representing thirty (30) Ordinary Shares
ODC	Oil-Dri Corporation of America
ODV	Osisko Development Corp.
OEC	Orion S.A.
OFG	OFG BANCORP

OGE	OGE Energy Corp.
OGN	Organon & Co.
OGS	ONE GAS INC.
OHI	Omega Healthcare Investors Inc.
OI	O-I Glass Inc.
OIA	INVESCO MUNICIPAL INCOME OPPORTUNITIES TRUST
OII	Oceaneering International Inc.
OIS	OIL STATES INTERNATIONAL INC.
OKE	Oneok Inc.
OKLO	Oklo Inc.
OLN	Olin Corp.
OLO	Olo Inc.
OLP	One Liberty Properties Inc.
OMC	Omnicom Group Inc.
OMF	OneMain Holdings Inc.
OMI	Owens & Minor Inc.
ONIT	Onity Group Inc.
ONL	Orion Office REIT Inc.
ONON	On Holding AG
ONTF	ON24 Inc.
ONTO	Onto Innovation Inc.
OOMA	Ooma Inc. Common Stock
OPAD	Offerpad Solutions Inc.
OPFI	OppFi Inc.
OPFI.WS	OppFi Inc. Warrants each whole warrant exercisable for one share of Class A common stock at an exercise price of \$11.50 per share
OPP	RiverNorth/DoubleLine Strategic Opportunity Fund Inc.
OPPPA	RiverNorth/DoubleLine Strategic Opportunity Fund Inc. 4.375% Series A Cumulative Preferred Stock
OPPPB	RiverNorth/DoubleLine Strategic Opportunity Fund Inc.4.75% Series B Cumulative Preferred Stock
OPY	Oppenheimer Holdings Inc.
OR	Osisko Gold Royalties Ltd
ORA	Ormat Technologies Inc.
ORC	Orchid Island Capital Inc.
ORCL	Oracle Corp
ORI	Old Republic International Corporation

ORN	Orion Group Holdings Inc
OSCR	Oscar Health Inc.
OSK	Oshkosh Corp.
OTIS	Otis Worldwide Corporation
OUT	OUTFRONT Media Inc.
OVV	Ovintiv Inc.
OWL	Blue Owl Capital Inc.
OWLT	Owlet Inc.
OXM	Oxford Industries Inc.
OXY	Occidental Petroleum Corporation
OXY.WS	Occidental Petroleum Corporation Warrants to Purchase Common Stock
PAAS	Pan American Silver Corp.
PAC	Grupo Aeroportuario del Pacifico S.A.B. de C.V. Amer. Dep. Shares (each rep. 10 Ser. B shares)
PACK	Ranpak Holdings Corp.
PACS	PACS Group Inc.
PAG	Penske Automotive Group Inc.
PAGS	PagSeguro Digital Ltd.
PAI	Western Asset Investment Grade Income Fund Inc.
PAM	PAMPA ENERGIA S.A.
PAR	PAR Technology Corp.
PARR	Par Pacific Holdings Inc. Common Stock
PATH	UiPath Inc.
PAXS	PIMCO Access Income Fund
PAY	Paymentus Holdings Inc.
PAYC	PAYCOM SOFTWARE INC.
PB	Prosperity Bancshares Inc
PBA	PEMBINA PIPELINE CORPORATION
PBF	PBF ENERGY INC.
PBH	Prestige Consumer Healthcare Inc.
PBI	Pitney Bowes Inc.
PBIpB	PITNEY BOWES INC .6.70% Notes Due 2043
PBR	PETROLEO BRASILEIRO S.A.-PETROBRAS ADS (REP 1 COMMON SHARE)
PBR.A	Petroleo Brasileiro S.A.-Petrobras
PBT	Permian Basin Royalty Trust

PCF	High Income Securities Fund
PCG	PG&E Corporation
PCGpX	PG&E Corporation 6.000% Series A Mandatory Convertible Preferred Stock
PCK	PIMCO CALIFORNIA MUNICIPAL INCOME FUND II COMMON SHARES OF BENEFICIAL INT.
PCM	PCM Fund Inc.
PCN	PIMCO Corporate & Income Strategy Fund
PCOR	Procore Technologies Inc.
PCQ	Pimco California Municipal Income Fund
PD	PagerDuty Inc.
PDCC	Pearl Diver Credit Company Inc.
PDI	PIMCO Dynamic Income Fund
PDM	Piedmont Office Realty Trust Inc.
PDO	PIMCO Dynamic Income Opportunities Fund
PDPA	Pearl Diver Credit Company Inc. 8.00% Series A Preferred Stock Due 2029
PDS	Precision Drilling Corporation
PDT	John Hancock Premium Dividend Fund
PDX	PIMCO Dynamic Income Strategy Fund
PEB	Pebblebrook Hotel Trust
PEBpE	Pebblebrook Hotel Trust 6.375% Series E Cumulative Redeemable Preferred Shares of Beneficial Interest
PEBpF	Pebblebrook Hotel Trust 6.3% Series F Cumulative Redeemable Preferred Shares of Beneficial Interest
PEBpG	Pebblebrook Hotel Trust 6.375% Series G Cumulative Redeemable Preferred Shares of Beneficial Interest
PEBpH	Pebblebrook Hotel Trust 5.700% Series H Cumulative Redeemable Preferred Shares of Beneficial Interest
PEG	Public Service Enterprise Group Incorporated
PEN	Penumbra Inc.
PEO	Adams Natural Resources Fund Inc.
PERF	Perfect Corp.
PERF.WS	Perfect Corp. Warrants each exercisable for one Class A Ordinary Share at a price of \$11.50 per share
PFD	Flaherty & Crumrine Preferred and Income Fund Incorporated
PFE	Pfizer Inc.
PFGC	Performance Food Group Company
PFH	Prudential Financial Inc. 4.125% Junior Subordinated Notes due 2060
PFL	PIMCO Income Strategy Fund
PFLT	PennantPark Floating Rate Capital Ltd.
PFN	PIMCO Income Strategy Fund II

PFO	Flaherty & Crumrine Preferred and Income Opportunity Fund Incorporated
PFS	Provident Financial Services Inc.
PFSI	PennyMac Financial Services Inc. Common Stock
PG	Procter & Gamble Company
PGP	PIMCO Global StockPLUS & Income Fund
PGR	Progressive Corporation
PGRE	PARAMOUNT GROUP INC.
PGZ	PRINCIPAL REAL ESTATE INCOME FUND
PH	Parker-Hannifin Corporation
PHD	Pioneer Floating Rate Fund Inc.
PHG	KONINKLIJKE PHILIPS N.V.
PHI	PLDT Inc.
PHIN	PHINIA Inc.
PHK	PIMCO High Income Fund
PHM	Pultegroup Inc.
PHR	Phreesia Inc.
PHT	Pioneer High Income Fund Inc.
PHX	PHX Minerals Inc.
PII	Polaris Inc.
PIM	Putnam Master Intermediate Income Trust
PINE	Alpine Income Property Trust Inc
PINS	Pinterest Inc. Class A Common Stock
PIPR	Piper Sandler Companies
PJT	PJT Partners Inc.
PK	Park Hotels & Resorts Inc. Common Stock
PKE	Park Aerospace Corp. Common Stock
PKG	Packaging Corp of America
PKI	PERKINELMER INC
PKST	Peakstone Realty Trust
PKX	POSCO Holdings Inc. American Depositary Shares (Each representing 1/4th of a share of Common Stock)
PL	Planet Labs PBC
PL.WS	Planet Labs PBC Redeemable warrants each whole warrant exercisable for one share of Class A common stock each at an exercise price
PLD	PROLOGIS INC.
PLNT	Planet Fitness Inc.

PLOW	DOUGLAS DYNAMICS INC.
PLYM	Plymouth Industrial REIT Inc.
PM	Philip Morris International Inc.
PMF	PIMCO MUNICIPAL INCOME FUND COMMON SHARES OF BENEFICIAL INTERST
PML	PIMCO MUNICIPAL INCOME FUND II COMMON SHARES OF BENEFICIAL INT.
PMM	Putnam Managed Municipal Income
PMO	Putnam Municipal Opportunities Trust
PMT	PennyMac Mortgage Investment Trust
PMTpA	PennyMac Mortgage Investment Trust 8.125% Series A Fixed-to-Floating Rate Cumulative Redeemable Preferred Shares of Beneficial Int
PMTpB	PennyMac Mortgage Investment Trust 8.00% Series B Fixed-to-Floating Rate Cumulative Redeemable Preferred Shares of Beneficial Inte
PMTpC	PennyMac Mortgage Investment Trust 6.75% Series C Cumulative Redeemable Preferred Shares of Beneficial Interest
PMTU	PennyMac Mortgage Investment Trust 8.50% Senior Notes due 2028
PMX	PIMCO Municipal Income Fund III
PNC	PNC Financial Services Group
PNF	PIMCO NEW YORK MUNICIPAL INCOME FUND COMMON SHARES OF BENEFICIAL INTEREST
PNI	PIMCO NEW YORK MUNICIPAL INCOME FUND II COMMON SHARES OF BENEFICIAL INT.
PNNT	Pennant Investment Corp
PNR	Pentair plc
PNST	Pinstripes Holdings Inc.
PNW	Pinnacle West Capital Corporation
POR	Portland General Electric Company
POST	POST HOLDINGS INC.
PPG	PPG Industries Inc.
PPL	PPL Corporation
PPT	Putnam Premier Income Trust
PR	Permian Resources Corporation
PRA	ProAssurance Corporation
PRCS	Parnassus Core Select ETF
PRG	PROG Holdings Inc.
PRGO	PERRIGO COMPANY PLC
PRH	Prudential Financial Inc. 5.950% Junior Subordinated Notes due 2062
PRI	PRIMERICA INC.
PRIFpD	Priority Income Fund Inc. 7.00% Series D Term Preferred Stock due 2029
PRIFpF	Priority Income Fund Inc. 6.625% Series F Term Preferred Stock due 2027

PRIFpH	Priority Income Fund Inc. 6.00% Series H Term Preferred Stock due 2026
PRIFpI	Priority Income Fund Inc. 6.125% Series I Term Preferred Stock due 2028
PRIFpJ	Priority Income Fund Inc. 6.000% Series J Term Preferred Stock due 2028
PRIFpK	Priority Income Fund Inc. 7.000% Series K Cumulative Preferred Stock
PRIFpL	Priority Income Fund Inc. 6.375% Series L Term Preferred Stock Due 2029
PRIM	Primoris Services Corporation
PRKS	United Parks & Resorts Inc.
PRLB	PROTO LABS INC.
PRM	Perimeter Solutions Inc.
PRMB	Primo Brands Corporation
PRO	Pros Holdings Inc.
PRS	Prudential Financial Inc. 5.625% Junior Subordinated Notes due 2058
PRSU	Pursuit Attractions and Hospitality Inc.
PRT	PermRock Royalty Trust Trust Unit
PRU	Prudential Financial Inc.
PRVS	Parnassus Value Select ETF
PSA	Public Storage
PSApF	Public Storage Depositary Shares Each Representing 1/1000 of a 5.15% Cumulative Preferred Share of Beneficial Interest Series F par val
PSApG	Public Storage Depositary Shares Each Representing 1/1000 of a 5.05% Cumulative Preferred Share of Beneficial Interest Series G
PSApH	Public Storage Depositary Shares Each Representing 1/1000 of a 5.60% Cumulative Preferred Share of Beneficial Interest Series H
PSApI	Public Storage Depositary Shares Each Representing 1/1000 of a 4.875% Cumulative Preferred Share of Beneficial Interest Series I par va
PSApJ	Public Storage Depositary Shares Each Representing 1/1000 of a 4.700% Cumulative Preferred Share of Beneficial Interest Series J
PSApK	Public Storage Depositary Shares Each Representing 1/1000 of a 4.75% Cumulative Preferred Share of Beneficial Interest Series K
PSApL	Public Storage Depositary Shares Each Representing 1/1000 of a 4.625% Cumulative Preferred Share of Beneficial Interest Series L par v:
PSApM	Public Storage Depositary Shares Each Representing 1/1000 of a 4.125% Cumulative Preferred Share of Beneficial Interest Series M
PSApN	Public Storage Depositary Shares Each Representing 1/1000 of a 3.875% Cumulative Preferred Share of Beneficial Interest Series N
PSApO	Public Storage Depositary Shares Each Representing 1/1000 of a 3.900% Cumulative Preferred Share of Beneficial Interest Series O
PSApP	Public Storage Depositary Shares Each Representing 1/1000 of a 4.000% Cumulative Preferred Share of Beneficial Interest Series P
PSApQ	Public Storage Depositary Shares Each Representing 1/1000 of a 3.950% Cumulative Preferred Share of Beneficial Interest Series Q
PSApR	Public Storage Depositary Shares Each Representing 1/1000 of a 4.00% Cumulative Preferred Share of Beneficial Interest Series R
PSApS	Public Storage Depositary Shares Each Representing 1/1000 of a 4.100% Cumulative Preferred Share of Beneficial Interest Series S
PSBD	Palmer Square Capital BDC Inc.
PSECpA	Prospect Capital Corporation 5.35% Series A Fixed Rate Cumulative Perpetual Preferred Stock
PSF	COHEN & STEERS SELECT PREFERRED AND INCOME FUND

PSFE	Paysafe Limited
PSFE.WS	Paysafe Limited Warrants exercisable for one Common Share of Paysafe Limited at a price of \$138.00 per share
PSN	Parsons Corporation
PSO	Pearson plc
PSQH	PSQ Holdings Inc.
PSQH.WS	PSQ Holdings Inc. Warrants each exercisable for one share of Class A common stock at an exercise price of \$11.50 per share
PSTG	Pure Storage Inc. Class A
PSTL	Postal Realty Trust Inc
PSX	PHILLIPS 66
PTA	Cohen & Steers Tax-Advantaged Preferred Securities and Income Fund
PTY	PIMCO Corporate & Income Opportunity Fund
PUK	PRUDENTIAL PLC ADS (REP 2 ORD SHARES)
PUMP	ProPetro Holding Corp.
PVH	PVH Corp.
PVL	Permianville Royalty Trust
PWR	Quanta Services Inc.
PWRD	TCW Transform Systems ETF
PX	P10 Inc.
PYN	PIMCO New York Municipal Income Fund III
PYT	Merrill Lynch Depositor PPLUS Floating Rate Call TR Cert. Ser GSC-2(Goldman Sachs)
PZC	PIMCO California Municipal Income Fund III
QBTS	D-Wave Quantum Inc.
QBTS.WS	D-Wave Quantum Inc. Warrants each whole warrant exercisable for 1.4541326 shares of Common Stock at an exercise price of \$11.50
QD	Qudian Inc. American Depositary Shares each representing one Class A Ordinary Share
QGEN	QIAGEN N.V.
QS	QuantumScape Corporation
QSR	Restaurant Brands International Inc.
QTWO	Q2 Holdings Inc
QUAD	QUAD/GRAPHICS INC.
QVCC	QVC Inc. 6.250% Senior Secured Notes due 2068
QVCD	QVC Inc. 6.375% Senior Secured Notes due 2067
QXO	QXO Inc.
R	Ryder System Inc.
RA	Brookfield Real Assets Income Fund Inc.

RACE	Ferrari N.V.
RAMP	LiveRamp Holdings Inc. Common Stock
RBA	RB Global Inc.
RBC	RBC Bearings Incorporated
RBLX	Roblox Corporation
RBOT	Vicarious Surgical Inc.
RBOT.WS	Vicarious Surgical Inc. Warrants each whole warrant exercisable for 1/30th of a share of Class A Common Stock at an exercise price of \$3
RBRK	Rubrik Inc.
RC	Ready Capital Corporation
RCB	Ready Capital Corporation 6.20% Senior Notes due 2026
RCC	Ready Capital Corporation 5.75% Senior Notes due 2026
RCD	Ready Capital Corporation 9.00% Senior Notes due 2029
RCI	Rogers Communications Inc.
RCL	Royal Caribbean Group
RCpC	Ready Capital Corporation 6.25% Series C Cumulative Convertible Preferred Stock
RCpE	Ready Capital Corporation 6.50% Series E Cumulative Redeemable Preferred Stock
RCS	PIMCO STRATEGIC INCOME FUND INC.
RCUS	Arcus Biosciences Inc.
RDDT	Reddit Inc.
RDN	Radian Group Inc.
RDW	Redwire Corporation
RDW.WS	Redwire Corporation Redeemable Warrants each whole warrant exercisable for one share of Common Stock at an exercise price of \$11.
RDY	Dr. Reddy's Laboratories Limited American Depositary Shares
RELX	RELX PLC
RERE	ATRenew Inc. American Depositary Shares (every three of which representing two Class A ordinary shares)
RES	RPC Inc.
REVG	REV Group Inc.
REX	REX American Resources Corp.
REXR	REXFORD INDUSTRIAL REALTY INC.
REXRpB	Rexford Industrial Realty Inc. 5.875% Series B Cumulative Redeemable Preferred Stock
REXRpC	Rexford Industrial Realty Inc. 5.625% Series C Cumulative Redeemable Preferred Stock par value \$0.01 per share
REZI	Resideo Technologies Inc. Common Stock
RF	Regions Financial Corp.
RFI	Cohen and Steers Total Return Realty Fund

RFL	Rafael Holdings Inc. Class B Common Stock
RFM	RiverNorth Flexible Municipal Income Fund Inc.
RFMZ	RiverNorth Flexible Municipal Income Fund II Inc.
RFpC	Regions Financial Corporation Depositary Shares each Representing a 1/40th Interest in a Share of 5.700% Fixed-to-Floating Rate Non-Cu
RFpE	Regions Financial Corporation Depositary Shares Each Representing a 1/40th Interest in a Share of 4.45% Non-Cumulative Perpetual Pre
RFpF	Regions Financial Corporation Depositary Shares Each Representing a 1/40th Interest in a Share of Non-Cumulative Perpetual Preferred
RGA	Reinsurance Group of America Incorporated
RGR	Sturm Ruger & Company Inc.
RGT	Royce Global Trust Inc.
RH	RH
RHI	Robert Half Inc.
RHP	Ryman Hospitality Properties Inc
RHP	Ryman Hospitality Properties Inc
RIG	Transocean LTD.
RIO	Rio Tinto plc
RITM	Rithm Capital Corp.
RITMpA	Rithm Capital Corp. 7.50% Series A Fixed-to-Floating Rate Cumulative Redeemable Preferred Stock
RITMpB	Rithm Capital Corp. 7.125% Series B Fixed-to-Floating Rate Cumulative Redeemable Preferred Stock
RITMpC	Rithm Capital Corp. 6.375% Series C Fixed-to-Floating Rate Cumulative Redeemable Preferred Stock
RITMpD	Rithm Capital Corp. 7.00% Fixed-Rate Reset Series D Cumulative Redeemable Preferred Stock
RIV	RiverNorth Opportunities Fund Inc. Common Stock
RIVpA	RiverNorth Opportunities Fund Inc. 6.00% Series A Perpetual Preferred Stock
RJF	Raymond James Financial Inc.
RJfPB	Raymond James Financial Inc. Depositary Shares each representing a 1/40th interest in a share of 6.375% Fixed-to-Floating Rate Series B
RKT	Rocket Companies Inc.
RL	Ralph Lauren Corporation
RLI	RLI Corp.
RLJ	RLJ Lodging Trust
RLJpA	RLJ Lodging Trust \$1.95 Series A Cumulative Convertible Preferred Shares
RLTY	Cohen & Steers Real Estate Opportunities and Income Fund
RLX	RLX Technology Inc. American Depositary Shares each representing the right to receive one (1) Class A ordinary share
RM	REGIONAL MANAGEMENT CORP
RMAX	RE/MAX HOLDINGS INC.
RMD	ResMed Inc.

RMI	RiverNorth Opportunistic Municipal Income Fund Inc. Common Stock
RMM	RiverNorth Managed Duration Municipal Income Fund Inc.
RMMZ	RiverNorth Managed Duration Municipal Income Fund II Inc.
RMT	Royce Micro-Cap Trust Inc
RNG	RINGCENTRAL INC.
RNGR	Ranger Energy Services Inc.
RNP	Cohen & Steers REIT and Preferred and Income Fund Inc.
RNR	RenaissanceRe Holdings Ltd.
RNRpF	RenaissanceRe Holdings Ltd. Depository Shares each Representing a 1/1000th Interest in a 5.750% Series F Preference Share
RNRpG	RenaissanceRe Holdings Ltd. Depository Shares each representing a 1/1 000th interest in a share of 4.20% Series G Preference Shares
RNST	Renasant Corporation
ROG	Rogers Corporation
ROK	Rockwell Automation Inc.
ROL	Rollins Inc.
RPM	RPM International Inc.
RPT	Rithm Property Trust Inc.
RQI	COHEN & STEERS QUALITY INCOME REALTY FUND INC. COMMON SHARES
RRC	Range Resources Corp
RRX	Regal Rexnord Corporation
RS	Reliance Inc.
RSF	RiverNorth Capital and Income Fund Inc.
RSG	Republic Services Inc.
RSI	Rush Street Interactive Inc.
RSKD	Riskified Ltd.
RTO	Rentokil Initial plc American Depository Shares (each representing five (5) Ordinary Shares)
RTX	RTX Corporation
RVLV	Revolve Group Inc.
RVT	Royce Small-Cap Trust Inc.
RVTY	Revvity Inc.
RWT	Redwood Trust Inc.
RWTN	Redwood Trust Inc. 9.125% Senior Notes Due 2029
RWTO	Redwood Trust Inc. 9.00% Senior Notes Due 2029
RWTP	Redwood Trust Inc. 9.125% Senior Notes Due 2030
RWTpA	Redwood Trust Inc. 10.00% Series A Fixed-Rate Reset Cumulative Redeemable Preferred Stock

RXO	RXO Inc.
RY	Royal Bank of Canada
RYAM	Rayonier Advanced Materials Inc.
RYAN	Ryan Specialty Holdings Inc.
RYI	RYERSON HOLDING CORPORATION
RYN	Rayonier Inc.
RZB	Reinsurance Group of America Incorporated 5.75% Fixed-To-Floating Rate Subordinated Debentures due 2056
RZC	Reinsurance Group of America Incorporated 7.125% Fixed-Rate Reset Subordinated Debentures due 2052
S	SentinelOne Inc.
SA	Seabridge Gold Inc.
SABA	Saba Capital Income & Opportunities Fund II
SAFE	Safehold Inc.
SAH	Sonic Automotive Inc.
SAJ	Saratoga Investment Corp. 8.00% Notes due 2027
SAM	Boston Beer Company
SAN	Banco Santander S.A.
SAN	Banco Santander S.A.
SAND	Sandstorm Gold Ltd
SAP	SAP SE
SAR	SARATOGA INVESTMENT CORP. NEW
SARO	StandardAero Inc.
SAT	Saratoga Investment Corp. 6.00% Notes due 2027
SAY	Saratoga Investment Corp. 8.125% Notes due 2027
SAZ	Saratoga Investment Corp. 8.50% Notes due 2028
SB	Safe Bulkers Inc.
SBBA	Scorpio Tankers Inc. 7.00% Senior Notes due 2025
SBH	Sally Beauty Holdings Inc.
SBI	Western Asset Intermediate Muni Fund Inc.
SBpC	SAFE BULKERS INC. 8.00% SER C
SBpD	Safe Bulkers Inc. 8.00% Series D
SBR	Sabine Royalty Trust
SBS	COMPANHIA DE SANEAMENTO B SICO DO ESTADO DE SAO PAULO-SABESP ADS'S
SBSI	Southside Bancshares Inc.
SBSW	Sibanye-Stillwater American Depositary Shares each representing four ordinary shares

SBXD	SilverBox Corp IV
SBXD.U	SilverBox Corp IV Units each consisting of one Class A ordinary share and one-third of one redeemable warrant
SBXD.WS	SilverBox Corp IV Redeemable warrants each whole warrant exercisable for one Class A Ordinary Share at an exercise price of \$11.50
SCCO	Southern Copper Corporation
SCD	LMP Capital and Income Fund Inc.
SCEpG	SCE TRUST II 5.10% Trust Preference Securities
SCEpJ	SCE TRUST IV 5.375% Fixed-to-Floating Rate Trust Preference Securities
SCEpK	SCE TRUST V
SCEpL	SCE TRUST VI 5.00% Trust Preference Securities
SCEpM	SCE Trust VII 7.50% Trust Preference Securities
SCEpN	SCE Trust VIII 6.95% Trust Preference Securities
SCHW	The Charles Schwab Corporation
SCHWpD	Charles Schwab Corporation Depository Shares each representing 1/40th interest in a share of 5.95% Non-Cumulative Perpetual Preferred
SCHWpJ	The Charles Schwab Corporation Depository Shares Each Representing a 1/40th Interest in a Share of 4.450% Non-Cumulative Perpetual
SCI	Service Corporation International
SCL	Stepan Co.
SCM	STELLUS CAPITAL INVESTMENT CORPORATION
SCS	Steelcase Inc.
SD	SandRidge Energy Inc.
SDHC	Smith Douglas Homes Corp.
SDHY	PGIM Short Duration High Yield Opportunities Fund
SDRL	Seadrill Limited
SE	Sea Limited American Depositary Shares each representing one Class A Ordinary Share
SEALpA	Seapeak LLC 9.00% Series A Cumulative Redeemable Perpetual Preferred Units
SEALpB	Seapeak LLC 8.50% Series B Fixed-to-Floating Rate Cumulative Redeemable Perpetual Preferred Units
SEE	Sealed Air Corp.
SEI	Solaris Energy Infrastructure Inc.
SEM	SELECT MEDICAL HOLDINGS CORP
SEMR	SEMrush Holdings Inc.
SES	SES AI Corporation
SES.WS	SES AI Corporation Warrants each whole warrant exercisable for one share of Class A Common Stock at an exercise price of \$11.50 per
SF	Stifel Financial Corp.
SFB	Stifel Financial Corp.5.20 percent Senior Notes due 2047
SFBS	ServisFirst Bancshares Inc.

SFL	SFL Corporation Ltd.
SFpB	Stifel Financial Corp. Depository Shares Each Representing 1/1000th Interest in a Share of 6.25% Non-Cumulative Preferred Stock Series
SFpC	Stifel Financial Corp. Depository Shares Each Representing 1/1 000th Interest in a Share of 6.125% Non Cumulative Preferred Stock Serie
SFpD	Stifel Financial Corp. Depository Shares Each Representing 1/1000th Interest in a Share of 4.50% Non- Cumulative Preferred Stock Series
SG	Sweetgreen Inc.
SGHC	Super Group (SGHC) Limited
SGU	Star Group L.P. Common Units Representing Limited Partner Interest
SHAK	Shake Shack Inc.
SHCO	Soho House & Co Inc.
SHEL	Shell plc American Depository Shares (Each represents two Ordinary shares)
SHG	Shinhan Financial Group Co Ltd
SHO	Sunstone Hotel Investors Inc.
SHOC	Strive U.S. Semiconductor ETF
SHOP	Shopify Inc. Class A subordinate voting shares
SHOpH	Sunstone Hotel Investors Inc. 6.125% Series H Cumulative Redeemable Preferred Stock
SHOpI	Sunstone Hotel Investors Inc. 5.70% Series I Cumulative Redeemable Preferred Stock
SHW	The Sherwin-Williams Company
SID	Companhia Siderurgica Nacional S.A. (CSN)
SIG	Signet Jewelers Limited
SII	Sprott Inc.
SILA	Sila Realty Trust Inc.
SITC	SITE Centers Corp. Common Shares
SITE	SiteOne Landscape Supply Inc.
SJM	The J.M. Smucker Company
SJT	San Juan Basin Royalty Trust UBI
SJW	SJW Group Common Stock
SKE	Skeena Resources Limited
SKIL	Skillsoft Corp.
SKLZ	Skillz Inc.
SKM	SK Telecom Co. Ltd. American Depository Shares (Each representing 5/9th of a Ordinary Share of SK Telecom Co. LTD.)
SKT	Tanger Inc.
SKX	Skechers U.S.A. Inc.
SKY	Skyline Champion Corporation Common Stock
SKYH	Sky Harbour Group Corporation

SKYH.WS	Sky Harbour Group Corporation Warrants each whole warrant exercisable for one share of Class A common stock at an exercise price of
SLB	Schlumberger Limited
SLF	Sun Life Financial Inc.
SLF	Sun Life Financial Inc.
SLG	SL Green Realty Corp.
SLGN	Silgan Holdings Inc
SLGpl	SL GREEN REALTY CORP 6.50% Series I Cumulative Redeemable Preferred Stock
SLNZ	TCW Senior Loan ETF
SLQT	SelectQuote Inc.
SLVM	Sylvamo Corporation
SM	SM Energy Company
SMBK	SmartFinancial Inc.
SMC	Summit Midstream Corporation
SMFG	Sumitomo Mitsui Financial Group Inc American Depositary Shares (each representing 3/5th of a share of common stock)
SMG	The Scotts Miracle-Gro Company
SMHI	SEACOR Marine Holdings Inc. Common Stock
SMP	Standard Motor Products
SMR	NuScale Power Corporation
SMRT	SmartRent Inc.
SMWB	Similarweb Ltd.
SN	SharkNinja Inc.
SNA	Snap-on Incorporated
SNAP	Snap Inc.
SNDA	Sonida Senior Living Inc.
SNDR	Schneider National Inc.
SNE	SONY CORP ADR
SNN	Smith & Nephew plc
SNOW	Snowflake Inc.
SNV	Synovus Financial Corp.
SNVpD	Synovus Financial Corp. Fixed-to-Floating Rate Non-Cumulative Perpetual Preferred Stock Series D Liquidation Preference \$25.00 per Share
SNVpE	Synovus Financial Corp. 5.875% Fixed-Rate Reset Non-Cumulative Perpetual Preferred Stock Series E
SNX	TD SYNEX Corporation
SO	The Southern Company
SOBO	South Bow Corporation

SOC	Sable Offshore Corp.
SOJC	The Southern Company Series 2017B 5.25% Junior Subordinated Notes due December 1 2077
SOJD	The Southern Company Series 2020A 4.95% Junior Subordinated Notes due January 30 2080
SOJE	The Southern Company Series 2020C 4.20% Junior Subordinated Notes due October 15 2060
SOJF	The Southern Company Series 2025A 6.50% Junior Subordinated Notes due March 15 2085
SOL	Emeren Group Ltd American Depositary Shares each representing 10 shares
SOLV	Solventum Corporation
SON	Sonoco Products Company
SONY	Sony Group Corporation American Depositary Shares (Each Representing One Share of Dollar Validated Common Stock)
SOR	Source Capital
SOS	SOS Limited American Depositary Shares one hundred and fifty (150) Class A Ordinary Shares
SPB	Spectrum Brands Holdings Inc.
SPCE	Virgin Galactic Holdings Inc.
SPE	Special Opportunities Fund Inc.
SPEpC	Special Opportunities Fund Inc. 2.75% Convertible Preferred Stock Series C
SPG	Simon Property Group Inc.
SPGI	S&P Global Inc.
SPGpJ	Simon Property Group Inc. 8 3/8% Series J
SPH	Suburban Propane Partners L P
SPHR	Sphere Entertainment Co.
SPIR	Spire Global Inc.
SPLP	STEEL PARTNERS HOLDINGS L.P.
SPLPpA	Steel Partners Holdings L.P. 6.0% Series A Preferred Units no par value
SPMA	Sound Point Meridian Capital Inc. 8.00% Series A Preferred Shares Due 2029
SPMC	Sound Point Meridian Capital Inc.
SPNT	SiriusPoint Ltd.
SPNTpB	SiriusPoint Ltd. 8.00% Resettable Fixed Rate Preference Shares Series B \$25.00 liquidation preference per share
SPOT	Spotify Technology S.A.
SPR	Spirit Aerosystems Holdings Inc.
SPRU	Spruce Power Holding Corporation
SPXC	SPX Technologies Inc.
SPXX	NUVEEN S&P 500 DYNAMIC OVERWRITE FUND
SQ	Block Inc.
SQM	Sociedad Quimica y Minera de Chile SA

SQNS	Sequans Communications S.A. American Depositary Shares (each representing ten (10) Ordinary Shares)
SR	Spire Inc.
SRE	Sempra
SEEA	Sempra 5.750% Junior Subordinated Notes due 2079
SRFM	Surf Air Mobility Inc.
SRG	Seritage Growth Properties Class A common shares of beneficial interest par value \$0.01
SRGpA	Seritage Growth Properties 7.00% Series A Cumulative Redeemable Preferred Shares of Beneficial Interest
SRI	Stoneridge Inc
SRL	Scully Royalty Ltd. Common Shares
SRpA	Spire Inc. Depositary Shares each representing a 1/1000th interest in a share of 5.90% Series A Cumulative Redeemable Perpetual Prefe
SRV	NXG Cushing Midstream Energy Fund
SSB	SouthState Corporation
SSD	Simpson Manufacturing Co. Inc.
SSL	Sasol Limited
SST	System1 Inc.
SST.WS	System1 Inc. Warrants each whole warrant exercisable for one share of Class A Common Stock at an exercise price of \$11.50 per share
SSTK	SHUTTERSTOCK INC.
ST	Sensata Technologies Holding plc
STAG	STAG INDUSTRIAL INC.
STC	Stewart Information Services Corporation
STE	STERIS plc
STEL	Stellar Bancorp Inc.
STEM	Stem Inc.
STEW	SRH Total Return Fund Inc.
STG	Sunlands Technology Group American Depositary Shares American Depositary Shares every two (2) ADSs representing one (1) Class A O
STK	Columbia Seligman Premium Technology Growth Fund Inc.
STLA	Stellantis N.V.
STM	STMicronics N.V.
STN	Stantec Inc.
STNG	Scorpio Tankers Inc.
STR	Sitio Royalties Corp.
STRV	Strive 500 ETF
STT	State Street Corporation
STTpG	State Street Corporation Depositary shares each representing a 1/4000th ownership interest in a share of Fixed-to-Floating Rate Non-Cu

STVN	Stevanato Group S.p.A.
STWD	STARWOOD PROPERTY TRUST INC.
STXD	Strive 1000 Dividend Growth ETF
STXE	Strive Emerging Markets Ex-China ETF
STXG	Strive 1000 Growth ETF
STXI	Strive International Developed Markets ETF
STXK	EA Series Trust Strive Small-Cap ETF
STXM	Strive MidCap ETF
STXT	Strive Total Return Bond ETF
STXV	Strive 1000 Value ETF
STZ	Constellation Brands Inc.
SU	Suncor Energy Inc.
SUI	Sun Communities Inc
SUM	Summit Materials Inc. Class A Common Stock
SUN	SUNOCO L.P.
SUP	Superior Industries International Inc.
SUPP	TCW Transform Supply Chain ETF
SUPV	Grupo Supervielle S.A.
SUZ	Suzano S.A. American Depositary Shares (each representing one Ordinary Share) representing one Ordinary Share)
SVV	Savers Value Village Inc.
SW	Smurfit Westrock plc
SWI	SolarWinds Corporation Common Stock
SWK	Stanley Black & Decker Inc.
SWX	Southwest Gas Holdings Inc.
SWZ	Swiss Helvetia Fund Inc.
SXC	SUNCOKE ENERGY INC
SXI	Standex International Corporation
SXT	Sensient Technology Corporation
SYF	SYNCHRONY FINANCIAL
SYFpA	Synchrony Financial Depositary Shares each Representing a 1/40th Interest in a Share of 5.625% Fixed Rate Non-Cumulative Perpetual P
SYFpB	Synchrony Financial Depositary Shares Each Representing a 1/40th Interest in a Share of 8.250% Fixed Rate Reset Non-Cumulative Perpe
SYK	Stryker Corporation
SYY	Sysco Corporation
T	AT&T Inc.

TAC	TransAlta Corporation
TAK	Takeda Pharmaceutical Company Limited American Depositary Shares (each representing 1/2 of a share of Common Stock)
TAL	TAL Education Group
TALO	Talos Energy Inc. Common Stock
TAP	Molson Coors Beverage Company Class B
TAP.A	Molson Coors Beverage Company Class A
TBB	AT&T Inc. 5.350 Percent Global Notes due 2066
TBBB	BBB Foods Inc.
TBI	Trueblue Inc.
TBI	Trueblue Inc.
TBN	Tamboran Resources Corporation
TCI	Transcontinental Realty Investors Inc.
TCK	TECK RESOURCES LIMITED CLASS B SUB VTG SHS
TD	Toronto Dominion Bank
TDC	TERADATA CORPORATION
TDF	Templeton Dragon Fund
TDG	TransDigm Group Incorporated
TDOC	Teladoc Health Inc.
TDS	Telephone and Data Systems Inc.
TDSpU	Telephone and Data Systems Inc. Depositary Shares Each Representing a 1/1000th Interest in a 6.625% Series UU Cumulative Redeemab
TDSpV	Telephone and Data Systems Inc. Depositary Shares Each Representing a 1/1000th Interest in a 6.000% Series VV Cumulative Redeemab
TDW	Tidewater Inc.
TDY	Teledyne Technologies Incorporated
TEAF	Tortoise Sustainable and Social Impact Term Fund
TECK	Teck Resources Limited
TEF	Telefonica S.A.
TEI	Templeton Emerging Markets Income Fund
TEL	TE Connectivity plc
TEN	Tsakos Energy Navigation Ltd.
TENpE	Tsakos Energy Navigation Limited Series E Fixed-to-Floating Rate Cumulative Redeemable Perpetual Preferred Shares par value \$1.00
TENpF	Tsakos Energy Navigation Limited Series F Fixed-to-Floating Rate Cumulative Redeemable Perpetual Preferred Shares par value \$1.00
TEO	Telecom Argentina S.A.
TEVA	Teva Pharmaceutical Industries Limited American Depositary Shares
TEX	Terex Corporation

TFC	Truist Financial Corporation
TFCpl	Truist Financial Corporation Depositary Shares each representing 1/4000th interest in a share of Series I Non-Cumulative Perpetual Prefi
TFCpO	Truist Financial Corporation Depositary Shares Each Representing a 1/1000th Interest in a Share of Series O Non-Cumulative Perpetual I
TFCpR	Truist Financial Corporation Depositary Shares each representing 1/1000th interest in a share of Series R Non-Cumulative Perpetual Prefi
TFII	TFI International Inc.
TFPM	Triple Flag Precious Metals Corp.
TFSA	Terra Income Fund 6 LLC 7.00% Notes due 2026
TFX	Teleflex Incorporated
TG	Tredegar Corporation
TGI	Triumph Group Inc.
TGLS	Tecnoglass Inc.
TGNA	TEGNA Inc.
TGS	Transportadora de Gas del Sur S.A. ADS
TGT	Target Corporation
THC	Tenet Healthcare Corporation New
THC	Tenet Healthcare Corporation New
THG	The Hanover Insurance Group Inc.
THIR	THOR Index Rotation ETF
THLV	THOR Equal Weight Low Volatility ETF
THO	Thor Industries Inc.
THQ	abrtn Healthcare Opportunities Fund
THR	THERMON GROUP HOLDINGS INC.
THS	Treehouse Foods Inc.
THW	abrtn World Healthcare Fund
TIMB	TIM S.A. American Depositary Shares (Each representing 5 Common Shares)
TISI	Team Inc.
TIXT	TELUS International (Cda) Inc. Subordinate Voting Shares
TJX	TJX Companies Inc. (The)
TK	Teekay Corporation Ltd.
TKC	TURKCELL ILETISIM HIZMETLERI A.S. ADS
TKO	TKO Group Holdings Inc.
TKR	The Timken Company
TLK	PT Telekomunikasi Indonesia
TLYS	Tilly's Inc.

TM	Toyota Motor Corporation American Depositary Shares (Each representing ten Ordinary Shares)
TME	Tencent Music Entertainment Group American Depositary Shares each representing two Class A Ordinary Shares
TMHC	Taylor Morrison Home Corporation Common Stock
TMO	Thermo Fisher Scientific Inc.
TNC	TENNANT COMPANY
TNET	TRINET GROUP INC.
TNK	Teekay Tankers Ltd.
TNL	Travel + Leisure Co.
TOL	Toll Brothers Inc.
TOST	Toast Inc.
TOT	TOTAL S.A. ADS (REPTSG ONE ORD SH)
TpA	AT&T Inc. Depositary Shares each representing a 1/1000th interest in a share of 5.000% Perpetual Preferred Stock Series A
TPB	Turning Point Brands Inc.
TPC	Tutor Perini Corporation
TpC	AT&T Inc. Depositary Shares each representing a 1/1000th interest in a share of 4.750% Perpetual Preferred Stock Series C
TPH	Tri Pointe Homes Inc.
TPL	Texas Pacific Land Corporation
TPR	Tapestry Inc. Common Stock
TPTA	Terra Property Trust Inc. 6.00% Notes due 2026
TPVG	TRIPLEPOINT VENTURE GROWTH BDC CORP.
TPX	TEMPUR SEALY INTERNATIONAL INC.
TPZ	Tortoise Power and Energy Infrastructure Fund
TR	Tootsie Roll Industries Inc.
TRAK	ReposiTrak Inc.
TRC	Tejon Ranch Co.
TREX	Trex Company Inc.
TRGP	Targa Resources Corp.
TRI	Thomson Reuters Corporation
TRN	Trinity Industries Inc.
TRNO	Terreno Realty Corporation
TROX	TRONOX LIMITED CL A ORDINARY SHARES
TRP	TC Energy Corporation
TRTNpA	Triton International Limited 8.50% Series A Cumulative Redeemable Perpetual Preference Shares
TRTNpB	Triton International Limited 8.00% Series B Cumulative Redeemable Perpetual Preference Shares

TRTNpC	Triton International Limited 7.375% Series C Cumulative Redeemable Perpetual Preference Shares
TRTNpD	Triton International Limited 6.875% Series D Cumulative Redeemable Perpetual Preference Shares
TRTNpE	Triton International Limited 5.75% Series E Cumulative Redeemable Perpetual Preference Shares
TRTX	TPG RE Finance Trust Inc. Common Stock
TRTXpC	TPG RE Finance Trust Inc. 6.25% Series C Cumulative Redeemable Preferred Stock
TRU	TransUnion
TRV	The Travelers Companies Inc.
TS	Tenaris S. A.
TSE	Trinseo PLC
TSI	TCW Strategic Income Fund Inc.
TSLX	Sixth Street Specialty Lending Inc.
TSM	Taiwan Semiconductor Manufacturing Company Ltd.
TSN	Tyson Foods Inc.
TSQ	TOWNSQUARE MEDIA INC.
TT	Trane Technologies plc
TTAM	Titan America SA
TTC	Toro Company (The)
TTE	TotalEnergies SE
TTI	TETRA Technologies Inc.
TU	Telus Corporation
TUYA	Tuya Inc. American Depositary Shares each representing one Class A Ordinary Share
TV	Grupo Televisa S.A.
TVC	Tennessee Valley Authority Power Bonds 1998 Series D due June 1 2028
TVE	Tennessee Valley Authority Power Bonds 1999 Series A due May 1 2029
TVE	Tennessee Valley Authority Power Bonds 1999 Series A due May 1 2029
TWI	Titan International Inc.(Delaware)
TWLO	Twilio Inc.
TWN	Taiwan Fund Inc.
TWO	Two Harbors Investment Corp.
TWOpA	Two Harbors Investment Corp 8.125% Series A Fixed-to-Floating Rate Cumulative Redeemable Preferred Stock (\$25.00 liquidation prefe
TWOpB	Two Harbors Investment Corp 7.625% Series B Fixed-to-Floating Rate Cumulative Redeemable Preferred Stock
TWOpC	Two Harbors Investment Corp 7.25% Series C Fixed-to-Floating Rate Cumulative Redeemable Preferred Stock
TX	Ternium S.A. American Depositary Shares
TXNM	TXNM Energy Inc.

TXO	TXO Partners L.P.
TXT	Textron Inc.
TY	TRI-Continental Corporation
TYG	Tortoise Energy Infrastructure Corp.
TYL	Tyler Technologies Inc.
TYp	Tri-Continental Corporation \$2.50 Cumulative Preferred
U	Unity Software Inc.
UA	Under Armour Inc. Class C Common Stock \$0.0003 1/3 par value
UAA	Under Armour Inc.
UAN	CVR Partners LP
UBER	Uber Technologies Inc.
UBS	UBS Group AG
UCB	United Community Banks Inc.
UCBpl	United Community Banks Inc. Depositary Shares each representing 1/1000th interest in a share of Series I Non-Cumulative Preferred Stc
UDR	UDR Inc.
UE	UBRAN EDGE PROPERTIES
UFI	UNIFI Inc. New
UGI	UGI Corporation
UGP	Ultrapar Participacoes S.A.
UHAL	U-Haul Holding Company
UHAL.B	U-Haul Holding Company
UHS	Universal Health Services Inc. Class B
UHT	Universal Health Realty Income Trust
UI	Ubiquiti Inc. Common Stock
UIS	Unisys Corporation
UL	Unilever plc
ULS	UL Solutions Inc.
UMC	United Microelectronic Corp.
UMH	UMH Properties Inc.
UMHpD	UMH Properties Inc. 6.375% Series D Cumulative Redeemable Preferred Stock Liquidation Preference \$25 per share
UNF	Unifirst Corp
UNFI	United Natural Foods Inc
UNH	UNITEDHEALTH GROUP INCORPORATED (Delaware)
UNM	Unum Group

UNMA	Unum Group 6.250% Junior Subordinated Notes due 2058
UNP	Union Pacific Corp.
UP	Wheels Up Experience Inc.
UPS	United Parcel Service Inc. Class B
URI	United Rentals Inc.
USA	Liberty All-Star Equity Fund
USAC	USA COMPRESSION PARTNERS LP
USB	U.S. Bancorp
USBpA	U.S. Bancorp Depositary Shares (each representing a 1/100th interest in a share of Series A Non-Cumulative Preferred Stock)
USBpH	US Bancorp Depositary Shares (1/1000 Interest in Ser. B Non-Cum. Prptl. Prfrd. Stock)
USBpP	U.S. Bancorp Depositary Shares each representing a 1/1000th interest in a share of Series K Non-Cumulative Perpetual Preferred Stock
USBpQ	U.S. Bancorp Depositary Shares Each Representing a 1/1 000th Interest in a Share of Series L Non- Cumulative Perpetual Preferred Stock
USBpR	U.S. Bancorp Depositary Shares Each Representing a 1/1 000th Interest in a Share of Series M Non- Cumulative Perpetual Preferred Stock
USBpS	U.S. Bancorp Depositary Shares each representing a 1/1 000th interest in a share of Series O Non- Cumulative Perpetual Preferred Stock
USFD	US Foods Holding Corp.
USM	United States Cellular Corporation
USNA	USANA Health Sciences Inc
USPH	US Physical Therapy Inc
UTF	Cohen & Steers Infrastructure Fund Inc.
UTI	Universal Technical Institute Inc.
UTL	Unitil Corporation
UTZ	Utz Brands Inc.
UVE	UNIVERSAL INSURANCE HLDG INC.
UVV	Universal Corporation
UWMC	UWM Holdings Corporation
UWMC.WS	UWM Holdings Corporation Warrants each exercisable for one share of Class A Common Stock at an exercise price of \$11.50 per share
UZD	United States Cellular Corporation 6.250% Senior Notes due 2069
UZE	United States Cellular Corporation 5.500% Senior Notes due 2070
UZF	United States Cellular Corporation 5.500% Senior Notes due 2070
V	VISA Inc.
VAC	MARRIOTT VACATIONS WORLDWIDE CORPORATION
VAL	Valaris Limited
VAL.WS	Valaris Limited Warrants to purchase Common Shares
VALE	VALE S.A.

VATE	INNOVATE Corp.
VBF	INVESCO BOND FUND
VCV	INVESCO CALIFORNIA VALUE MUNI INCOME TRUST
VEC	VECTRUS INC COM STK (IN)
VEEV	Veeva Systems Inc.
VEL	Velocity Financial Inc.
VET	VERMILION ENERGY INC.
VFC	V.F. Corporation
VG	Venture Global Inc.
VGI	VIRTUS GLOBAL MULTI-SECTOR INCOME FUND
VGM	Invesco Trust Investment Grade Municipals
VHC	VirnetX Holding Corporation
VHI	Valhi Inc.
VICI	VICI Properties Inc. Common Stock
VIK	Viking Holdings Ltd
VIPS	Vipshop Holdings Limited
VIST	Vista Energy S.A.B. de C.V.
VIV	Telefonica Brasil S.A. American Depositary Shares (Each representing One Common Share)
VKQ	Invesco Municipal Trust
VLN	Valens Semiconductor Ltd.
VLN.WS	Valens Semiconductor Ltd. Warrants each warrant to purchase one-half of one Ordinary Share
VLO	Valero Energy Corporation
VLRS	CONTROLADORA VUELA COMPA?A DE AVIACI? S.A.B. DE C.V.
VLT	Invesco High Income Trust II
VLTO	Veralto Corporation
VMC	Vulcan Materials Company(Holding Company)
VMI	Valmont Industries Inc.
VMO	Invesco Municipal Opportunity Trust
VNCE	VINCE HOLDING CORP.
VNO	Vornado Realty Trust
VNOpL	VORNADO REALTY TRUST 5.40% Series L Cumulative Redeemable Preferred Shares of Beneficial Interest liquidation preference \$25.00 p
VNOpM	Vornado Realty Trust 5.25% Series M Cumulative Redeemable Preferred Shares of Beneficial Interest liquidation preference \$25.00 per s
VNOpN	Vornado Realty Trust 5.25% Series N Cumulative Redeemable Preferred Shares of Beneficial Interest liquidation preference \$25.00 per s
VNOpO	Vornado Realty Trust 4.45% Series O Cumulative Redeemable Preferred Shares Liquidation Preference \$25.00 Per Share

VNT	Vontier Corporation
VOC	VOC ENERGY TRUST
VOTE	TCW Transform 500 ETF
VOYA	VOYA FINANCIAL INC.
VOYApB	Voya Financial Inc. Depositary Shares each representing a 1/40th interest in a share of 5.35% Fixed-Rate Reset Non-Cumulative Preference
VPG	Vishay Precision Group Inc.
VPV	Invesco Pennsylvania Value Municipal Income Trust
VRE	Veris Residential Inc.
VRN	Veren Inc.
VRT	Vertiv Holdings Co Class A Common Stock
VRTS	Virtus Investment Partners Inc.
VSCO	Victorias Secret & Co.
VSH	Vishay Intertechnology Inc.
VST	Vistra Corp.
VSTS	Vestis Corporation
VTEX	VTEX
VTLE	Vital Energy Inc.
VTMX	Corporacion Inmobiliaria Vesta S.A.B de C.V. American Depositary Shares each representing ten (10) Common Shares
VTN	Invesco Trust for Investment Grade New York Municipals
VTOL	Bristow Group Inc.
VTR	Ventas Inc.
VTS	Vitesse Energy Inc..
VVR	Invesco Senior Income Trust
VVV	Valvoline Inc.
VVX	V2X Inc.
VYX	NCR Voyix Corporation
VZ	Verizon Communications
W	Wayfair Inc.
WAB	Wabtec Inc.
WAL	Western Alliance Bancorporation
WALpA	Western Alliance Bancorporation Depositary Shares Each Representing a 1/ 400th Interest in a Share of 4.250% Fixed-Rate Non-Cumulative
WAT	Waters Corp
WBS	Webster Financial Corporation Waterbury
WBSpF	Webster Financial Corporation Depositary Shares Each Representing 1/1000th Interest in a Share of 5.25% Series F Non-Cumulative Preferred

WBSpG	Webster Financial Corporation Depository Shares each representing a 1/40th interest in a share of 6.50% Series G noncumulative perpet
WBX	Wallbox N.V.
WBX.WS	Wallbox N.V. Warrants each warrant to purchase one Class A Ordinary Share
WCC	Wesco International Inc.
WCCpA	WESCO International Inc. Depository Shares each representing 1/1000th interest in a share of Series A Fixed-Rate Reset Cumulative Perp
WCN	Waste Connections Inc.
WD	Walker & Dunlop Inc.
WDH	Waterdrop Inc. American Depository Shares (each representing the right to receive 10 Class A Ordinary Shares)
WDI	Western Asset Diversified Income Fund
WDS	Woodside Energy Group Limited American Depository Shares each representing one Ordinary Share
WEA	Western Asset Premier Bond Fund
WEAV	Weave Communications Inc.
WEC	WEC Energy Group Inc.
WELL	Welltower Inc.
WES	Western Midstream Partners LP
WEX	WEX Inc.
WF	Woori Financial Group Inc. American Depository Shares (each representing three (3) shares of Common Stock)
WFC	Wells Fargo & Co.
WFCpA	Wells Fargo & Company Depository Shares each representing a 1/1 000th interest in a share of Non-Cumulative Perpetual Class A Prefer
WFCpC	Wells Fargo & Company Depository Shares each representing a 1/1 000th interest in a share of Non-Cumulative Perpetual Class A Prefer
WFCpD	Wells Fargo & Company Depository Shares each representing a 1/1 000th interest in a share of Non-Cumulative Perpetual Class A Prefer
WFCpL	WELLS FARGO 7.5% NON CUMV PERP CONV
WFCpY	Wells Fargo & Company
WFCpZ	Wells Fargo & Company Depository Shares each representing a 1/1000th interest in a share of Non-Cumulative Perpetual Class A Preferi
WFG	West Fraser Timber Co. Ltd
WGO	Winnebago Industries Inc.
WH	Wyndham Hotels & Resorts Inc. Common Stock
WHD	Cactus Inc.
WHG	WESTWOOD HOLDINGS GROUP INC.
WHR	Whirlpool Corp.
WIA	Western Asset Inflation-Linked Income Fund
WINN	Harbor Long-Term Growers ETF
WIT	Wipro Limited
WIW	Western Asset Inflation-Linked Opportunities & Income Fund

WK	Workiva Inc.
WKC	World Kinect Corporation
WLK	Westlake Corporation
WLKP	WESTLAKE CHEMICAL PARTNERS LP
WLTG	WealthTrust DBS Long Term Growth ETF
WLY	John Wiley & Sons Inc. Class A
WLYB	John Wiley & Sons Inc. Class B
WM	Waste Management Inc.
WMB	Williams Companies Inc.
WMK	Weis Markets Inc.
WMS	ADVANCED DRAINAGE SYSTEMS INC.
WMT	Walmart Inc.
WNC	Wabash National Corp.
WNS	WNS (Holdings) Limited
WOLF	Wolfspeed Inc.
WOR	Worthington Enterprises Inc.
WOW	WideOpenWest Inc. Common Stock
WPC	W.P. Carey Inc. (REIT)
WPM	Wheaton Precious Metals Corp. Common Stock
WPP	WPP PLC
WRB	W.R. Berkley Corporation
WRBpE	W.R. Berkley Corporation 5.70% Subordinated Debentures due 2058
WRBpF	W.R. Berkley Corporation 5.10% Subordinated Debentures due 2059
WRBpG	W.R. Berkley Corporation 4.25% Subordinated Debentures due 2060
WRBpH	W.R. Berkley Corporation 4.125% Subordinated Debentures due 2061
WRBY	Warby Parker Inc.
WS	Worthington Steel Inc.
WSM	Williams-Sonoma Inc.
WSO	Watsco Inc.
WSO.B	Watsco Inc. Class B
WSR	Whitestone REIT
WST	West Pharmaceutical Services Inc.
WT	WisdomTree Inc.
WTI	W&T Offshore Inc.

WTM	White Mountains Insurance Group Ltd.
WTRG	Essential Utilities Inc.
WTS	Watts Water Technologies Inc. Class A
WTTR	Select Water Solutions Inc.
WU	The Western Union Company
WWW	Wolverine World Wide Inc.
WY	Weyerhaeuser Company
X	United States Steel Corporation
XFLT	XAI Octagon Floating Rate and Alternative Income Trust Common Shares of Beneficial Interest
XFLTpA	XAI Octagon Floating Rate & Alternative Income Trust 6.50% Series 2026 Term Preferred Shares (Liquidation Preference \$25.00)
XHR	Xenia Hotels & Resorts Inc.
XIFR	XPLR Infrastructure LP
XIN	Xinyuan Real Estate Co. LTD. American Depositary Shares (each Representing twenty Common Shares)
XOM	Exxon Mobil Corporation
XPER	Xperi Inc
XPEV	XPeng Inc. American depositary shares each representing two Class A ordinary shares
XPO	XPO Inc.
XPOF	Xponential Fitness Inc.
XPRO	Expro Group Holdings N.V.
XYF	X Financial American Depositary Shares each representing six Class A Ordinary Shares
XYL	Xylem Inc
XYZ	Block Inc.
YALA	Yalla Group Limited American Depositary Shares each representing one Class A Ordinary Share
YELP	YELP INC.
YETI	YETI Holdings Inc. Common Stock
YEXT	Yext Inc.
YMM	Full Truck Alliance Co. Ltd. American Depositary Shares (each representing 20 Class A Ordinary Shares)
YOU	Clear Secure Inc.
YPF	YPF Sociedad Anonima
YPF	YPF Sociedad Anonima
YRD	Yiren Digital Ltd.
YSG	Yatsen Holding Limited American Depositary Shares each representing twenty (20) Class A Ordinary Shares
YUM	Yum! Brands Inc.
YUMC	Yum China Holdings Inc. Common Stock

ZBH	Zimmer Biomet Holdings Inc.
ZEPP	Zepp Health Corporation American depositary shares each representing sixteen Class A ordinary shares
ZETA	Zeta Global Holdings Corp.
ZGN	Ermenegildo Zegna N.V.
ZH	Zhihu Inc. American Depositary Shares each representing three (3) Class A Ordinary Shares
ZIM	ZIM Integrated Shipping Services Ltd.
ZIP	ZipRecruiter Inc.
ZK	ZEEKR Intelligent Technology Holding Limited American Depositary Shares (each representing ten (10) Ordinary Shares)
ZKH	ZKH Group Limited American Depositary Shares each representing thirty-five (35) Class A Ordinary Shares
ZTO	ZTO Express (Cayman) Inc. American Depositary Shares each representing one Class A ordinary share
ZTR	Virtus Total Return Fund Inc.
ZTS	ZOETIS INC.
ZUO	Zuora Inc.
ZVIA	Zevia PBC
ZWS	Zurn Elkay Water Solutions Corporation

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Preferred Stock

Preferred Stock Series J

Stock)

of \$202.50 per share of common stock

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Preferred Stock Series D

Preference Share Series A

Stock Series E
Perpetual Preferred Stock Series F

Preference Share Series A
Preference Share Series B par value \$1.00 per share
Cumulative Preference Shares Series C
Preference Share Series D
Preference Share Series E

Cumulative Preferred Stock Series A

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Stock Series KK
Stock Series LL
Stock Series NN
Stock Series PP
Stock Series QQ
Stock Series SS

Stock Series F

Preferred Stock par value \$1.00

0 per share

• price of \$11.50 per share

Stock at an exercise price of \$287.50 for one share of Class A Common Stock

Stock at an exercise price of \$92.00 per whole share

Fixed Rate Non-Cumulative Preferred Stock Series1)

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Perpetual Preferred Stock

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!5% Class L Cumulative Redeemable Preferred Stock liquidation preference \$25000.00 per share

.5% Class M Cumulative Redeemable Preferred Stock

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Preferred Stock

Ordinary Share

Accumulative Perpetual Preferred Stock Series G

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Preferred Stock Series B

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Common Stock Series B

Convertible Perpetual Preferred Stock Series A

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