



SINAIS INTERNACIONAIS

NYSE

New York Stock Exchange

Nelogica[®]

A	Agilent Technologies, Inc. Common Stock
AA	Alcoa Corporation Common Stock
AAM	AA Mission Acquisition Corp. Class A Ordinary Shares
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 \$11.50 per share
AAMI	Acadian Asset Management Inc. Common Stock
AAP	Advance Auto Parts Inc.
AAT	American Assets Trust, Inc. Common Stock
AAUC	Allied Gold Corporation Common Shares
AB	AllianceBernstein Holding L.P. Units
ABBV	AbbVie Inc. Common Stock
ABCB	Ameris Bancorp Common Stock
ABEV	Ambev S.A. American Depositary Shares (Each representing 1 Common Share)
ABG	Asbury Automotive Group Inc Common Stock
ABM	ABM Industries Incorporated Common Stock
ABR	Arbor Realty Trust Common Stock
ABR-D	Arbor Realty Trust 6.375% Series D Cumulative Redeemable Preferred Stock, Liquidation Preference \$25.00 per Share
ABR-E	Arbor Realty Trust 6.25% Series E Cumulative Redeemable Preferred Stock
ABR-F	Arbor Realty Trust 6.25% Series F Fixed-to-Floating Rate Cumulative Redeemable Preferred Stock, Liquidation Preference \$25.00 per share
ABRpD	
ABRpE	
ABRpF	
ABT	Abbott Laboratories Common Stock
ABX	Abacus Global Management, Inc. Class A Common Stock
ABXL	Abacus Global Management, Inc. 9.875% Fixed Rate Senior Notes due 2028



ACA	Arcosa, Inc. Common Stock
ACCO	Acco Brands Corporation Common Stock
ACEL	Accel Entertainment, Inc.
ACH	Accendra Health, Inc. Common Stock
ACHR	Archer Aviation Inc. Class A Common Stock
ACHR.WS	Archer Aviation Inc. Redeemable Warrants, each whole warrant exercisable for one Class A common stock at an exercise price of \$11.50
ACHR+	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. Class A Common Stock
ACLO	TCW AAA CLO ETF
ACM	AECOM Common Stock
ACN	Accenture plc Class A Ordinary Shares (Ireland)
ACP	abrdn Income Credit Strategies Fund Common Shares
ACP-A	abrdn Income Credit Strategies Fund 5.250% Series A Perpetual Preferred Stock
ACPpA	
ACR	ACRES Commercial Realty Corp. Common Stock
ACR-C	ACRES Commercial Realty Corp. 8.625% Fixed-to-Floating Series C Cumulative Redeemable Preferred Stock
ACR-D	ACRES Commercial Realty Corp. 7.875% Series D Cumulative Redeemable Preferred Stock
ACRE	Ares Commercial Real Estate Corporation Common Stock
ACRpC	
ACRpD	
ACV	Virtus Diversified Income & Convertible Fund Common Shares of Beneficial Interest
ACVA	ACV Auctions Inc. Class A Common Stock
AD	Array Digital Infrastructure, Inc. Common Shares
ADC	Agree Realty Corporation Common Stock
ADC-A	Agree Realty Corporation Depositary Shares, each representing 1/1,000th of a 4.250% Series A Cumulative Redeemable Preferred Stock



ADCpA	
ADCT	ADC Therapeutics SA Common Shares
ADM	Archer-Daniels-Midland Company Common Stock
ADNT	Adient plc Ordinary Shares
ADT	ADT Inc. Common Stock
ADX	Adams Diversified Equity Fund Inc.
AEE	Ameren Corporation Common Stock
AEFC	Aegon Funding Company LLC 5.10% Subordinated Notes due 2049
AEG	Aegon Ltd. New York Registry Shares
AEM	Agnico Eagle Mines Limited Common Stock
AEO	American Eagle Outfitters, Inc. Common Stock
AER	AerCap Holdings N.V. Ordinary Shares
AERO	Grupo Aeromexico, S.A.B. de C.V. American Depositary Shares (each representing ten (10) Common Shares)
AES	The AES Corporation Common Stock
AESI	Atlas Energy Solutions Inc. Common Stock
AEXA	American Exceptionalism Acquisition Corp. A Class A Ordinary Shares
AFB	AllianceBernstein National Municipal Income Fund Inc
AFG	American Financial Group, Inc. Common Stock
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 Incorporated Common Stock
AG	First Majestic Silver Corp. Ordinary Shares (Canada)
AGBK	AGI Inc Class A Common Shares
AGCO	AGCO Corporation Common Stock



AGD	abrdn Global Dynamic Dividend Fund Common Shares of Beneficial Interest
AGI	Alamos Gold Inc. Class A Common Shares
AGL	agilon health. inc. Common Stock
AGM	Federal Agricultural Mortgage Corporation Common Stock
AGM.A	Federal Agricultural Mortgage Corporation Common Stock
AGM-D	Federal Agricultural Mortgage Corporation 5.700% Non-Cumulative Preferred Stock, Series D
AGM-E	Federal Agricultural Mortgage Corporation 5.750% Non-Cumulative Preferred Stock, Series E
AGM-F	Federal Agricultural Mortgage Corporation 5.250% Non-Cumulative Preferred Stock, Series F
AGM-G	Federal Agricultural Mortgage Corporation 4.875% Non-Cumulative Preferred Stock, Series G
AGM-H	Federal Agricultural Mortgage Corporation 6.500% Non-Cumulative Preferred Stock, Series H
AGMpD	
AGMpE	
AGMpF	
AGMpG	
AGMpH	
AGO	Assured Guaranty Ltd. Common Stock
AGRO	Adecoagro S.A. Common Shares
AGX	Argan, Inc. Common Stock
AHH	Armada Hoffler Properties, Inc. Common Stock
AHHpA	
AHL	Aspen Insurance Holdings Limited Class A Ordinary Shares
AHL-D	Aspen Insurance Holdings Limited 5.625% Perpetual Non-Cumulative Preference Shares
AHL-E	Aspen Insurance Holdings Limited Depositary Shares, each representing a 1/1000th interest in a share of 5.625% Perpetual Non-Cumulative Preference Shares
AHL-F	Aspen Insurance Holdings Limited Depositary Shares, each representing a 1/1,000th interest in a 7.00% Perpetual Non-Cumulative Preference Share



AHLpD	
AHLpE	
AHLpF	
AHR	American Healthcare REIT, Inc. Common Stock
AHRT	AH Realty Trust, Inc. Common Stock
AHRT-A	AH Realty Trust, Inc. 6.75% Series A Cumulative Redeemable Perpetual Preferred Stock
AHRTpA	
AHT	Ashford Hospitality Trust Inc Common Stock
AHT-D	Ashford Hospitality Trust Inc 8.45% Series D Cumulative Preferred Stock
AHT-F	Ashford Hospitality Trust Inc 7.375% Series F Cumulative Preferred Stock
AHT-G	Ashford Hospitality Trust Inc 7.375% Series G Cumulative Preferred Stock
AHT-H	Ashford Hospitality Trust Inc 7.50% Series H Cumulative Preferred Stock
AHT-I	Ashford Hospitality Trust Inc 7.50% Series I Cumulative Preferred Stock
AHTpD	
AHTpF	
AHTpG	
AHTpH	
AHTpI	
AI	C3.ai, Inc. Class A Common Stock
AIG	American International Group, Inc. New Common Stock
AII	American Integrity Insurance Group, Inc. Common Stock
AIIA	AI Infrastructure Acquisition Corp. Class A Ordinary Shares
AIIA.U	AI Infrastructure Acquisition Corp. Units, each consisting of one Class A Ordinary Share and one Right
AIIA^	AI Infrastructure Acquisition Corp. Rights, each entitling the holder to receive one-fifth (1/5) of one Class A Ordinary Share
AIIA=	AI Infrastructure Acquisition Corp. Units, each consisting of one Class A Ordinary Share and one Right



AllAr	
AIN	Albany International Corporation Common Stock
AIO	Virtus Artificial Intelligence & Technology Opportunities Fund Common Shares of Beneficial Interest
AIR	AAR Corp. Common Stock
AIT	Applied Industrial Technologies, Inc. Common Stock
AIV	Apartment Investment and Management Company Common Stock
AIZ	Assurant, Inc. Common Stock
AIZN	Assurant, Inc. 5.25% Subordinated Notes due 2061
AJG	Arthur J. Gallagher & Co. Common Stock
AKA	a.k.a. Brands Holding Corp. Common Stock
AKAF	The Frontier Economic Fund
AKO.A	Embotelladora Andina S.A. Common Stock
AKO.B	Embotelladora Andina S.A. Common Stock
AKR	Acadia Realty Trust Common Stock
AL	Air Lease Corporation Class A Common Stock
ALB	Albemarle Corporation Common Stock
ALB-A	Albemarle Corporation Depository Shares each representing a 1/20th of 7.25% Series A Mandatory Convertible Preferred Stock
ALBpA	
ALC	Alcon Inc. Ordinary Shares
ALEX	Alexander & Baldwin, Inc. Common Stock REIT Holding Company
ALG	Alamo Group, Inc. Common Stock
ALH	Alliance Laundry Holdings Inc. Common Stock
ALIT	Alight, Inc. Class A Common Stock
ALK	Alaska Air Group, Inc. Common Stock
ALL	Allstate Corporation (The) Common Stock
ALL-B	Allstate Corporation (The) 5.100% Fixed-to-Floating Rate Subordinated Debentures due 2053



ALLE	Allegion plc Ordinary Shares
ALL-H	Allstate Corporation (The) Depository Shares each representing a 1/1,000th interest in a share of Fixed Rate Noncumulative Perpetual Preferred Stock, Series H
ALL-I	Allstate Corporation (The) Depository Shares each representing a 1/1,000th interest in a share of Fixed Rate Noncumulative Perpetual Preferred Stock, Series I
ALL-J	Allstate Corporation (The) Depository Shares each representing a 1/1,000th interest in a share of Fixed Rate Noncumulative Perpetual Preferred Stock, Series J
ALLpB	
ALLpH	
ALLpl	
ALLpJ	
ALLY	Ally Financial Inc. Common Stock
ALSN	Allison Transmission Holdings, Inc. Common Stock
ALTG	Alta Equipment Group Inc. Class A Common Stock
ALTG-A	Alta Equipment Group Inc. Depository Shares (each representing 1/1000th in a share of 10% Series A Cumulative Perpetual Preferred Stock)
ALTGpA	
ALUB	Alussa Energy Acquisition Corp. II Class A Ordinary Shares
ALUB.U	Alussa Energy Acquisition Corp. II Units, each consisting of one Class A ordinary share and one-third of one redeemable warrant
ALUB.WS	Alussa Energy Acquisition Corp. II Redeemable Warrants, each whole warrant exercisable for one Class A ordinary share at an exercise price of \$11.50 per share
ALUB+	Alussa Energy Acquisition Corp. II Redeemable Warrants, each whole warrant exercisable for one Class A ordinary share at an exercise price of \$11.50 per share
ALUB=	Alussa Energy Acquisition Corp. II Units, each consisting of one Class A ordinary share and one-third of one redeemable warrant
ALUR	Allurion Technologies, Inc. Common Stock
ALUR.WS	Allurion Technologies, Inc. Warrants, each whole warrant exercisable to purchase 1,420,455 shares of common stock at an exercise price of \$8.10 per share of common stock
ALV	Autoliv, Inc. Common Stock
ALX	Alexander's, Inc. Common Stock
AM	Antero Midstream Corporation Common Stock



AMBP	Ardagh Metal Packaging S.A. Ordinary Shares
AMBQ	Ambiq Micro, Inc. Common Stock
AMC	AMC Entertainment Holdings, Inc. Class A Common Stock
AMCR	Amcor plc Ordinary Shares
AME	AMETEK, Inc.
AMG	Affiliated Managers Group, Inc. Common Stock
AMH	American Homes 4 Rent Common Shares of Beneficial Interest
AMH-G	American Homes 4 Rent Series G cumulative redeemable perpetual preferred shares of beneficial interest
AMH-H	American Homes 4 Rent Series H cumulative redeemable perpetual Preferred Shares of Beneficial Interest
AMHpG	
AMHpH	
AMN	AMN Healthcare Services Inc
AMP	Ameriprise Financial, Inc. Common Stock
AMPX	Amprius Technologies, Inc. Common Stock
AMPX.WS	Amprius Technologies, Inc. Warrants to purchase one share of Common Stock at an exercise price of \$11.50 per share
AMPX+	Amprius Technologies, Inc. Warrants to purchase one share of Common Stock at an exercise price of \$11.50 per share
AMPY	Amplify Energy Corp. Common Stock
AMR	Alpha Metallurgical Resources, Inc. Common Stock
AMRC	Ameresco, Inc. Class A Common Stock
AMRZ	Amrize Ltd Ordinary Shares
AMT	American Tower Corporation (REIT) Common Stock
AMTB	Amerant Bancorp Inc. Class A Common Stock
AMTD	AMTD IDEA Group American Depositary Shares, each representing six (6) Class A Ordinary Shares
AMTM	Amentum Holdings, Inc. Common Stock
AMWL	American Well Corporation Class A Common Stock



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. Common Stock
ANDG	Andersen Group Inc. Class A Common Stock
ANET	Arista Networks, Inc. Common Stock
ANF	Abercrombie & Fitch Company Common Stock
ANG-D	American National Group Inc. Depositary Shares, each representing a 1/1000th interest in a share of 7.375% Fixed-Rate Non-Cumulative Preferred Stock, Series D
ANGpD	
ANGX	Angel Studios, Inc. Class A Common Stock
ANRO	Alto Neuroscience, Inc. Common Stock
ANVS	Annovis Bio, Inc. Common Stock
AOD	abrdn Total Dynamic Dividend Fund Common Shares of Beneficial Interest
AOMD	Angel Oak Mortgage REIT, Inc. 9.750% Senior Notes due 2030
AOMN	Angel Oak Mortgage REIT, Inc. 9.500% Senior Notes due 2029
AOMR	Angel Oak Mortgage REIT, Inc. Common Stock
AON	Aon plc Class A Ordinary Shares (Ireland)
AORT	Artivion, Inc. Common Stock
AOS	A.O. Smith Corporation Common Stock
AP	Ampco-Pittsburgh Corporation Common Stock
APAM	Artisan Partners Asset Management Inc. Class A Common Stock
APD	Air Products and Chemicals, Inc. Common Stock
APG	APi Group Corporation Common Stock
APH	Amphenol Corporation Common Stock
APLE	Apple Hospitality REIT, Inc. Common Shares
APO	Apollo Global Management, Inc. (New) Common Stock
APO-A	Apollo Global Management, Inc. 6.75% Series A Mandatory Convertible Preferred Stock
APOpA	



APOS	Apollo Global Management, Inc. 7.625% Fixed-Rate Resettable Junior Subordinated Notes due 2053
APTV	Aptiv PLC Ordinary Shares
AQN	Algonquin Power & Utilities Corp. Common Shares
AQNB	Algonquin Power & Utilities Corp. 6.20% Fixed-to-Floating Subordinated Notes Series 2019-A due July 1, 2079
AR	Antero Resources Corporation Common Stock
ARCO	Arcos Dorados Holdings Inc. Class A Shares
ARDC	Ares Dynamic Credit Allocation Fund, Inc. Common Shares
ARDT	Ardent Health, Inc. Common Stock
ARE	Alexandria Real Estate Equities, Inc. Common Stock
ARES	Ares Management Corporation Class A Common Stock
ARES-B	Ares Management Corporation 6.75% Series B Mandatory Convertible Preferred Stock
ARESpB	
ARI	Apollo Commercial Real Estate Finance, Inc
ARIS	Aris Mining Corporation Common Shares
ARL	American Realty Investors, Inc. Common Stock
ARLO	Arlo Technologies, Inc. Common Stock
ARMK	Aramark Common Stock
AROC	Archrock, Inc. Common Stock
ARR	ARMOUR Residential REIT, Inc.
ARR-C	ARMOUR Residential REIT, Inc. 7% Series C Cumulative Redeemable Preferred Stock (liquidation preference \$25.00 per share)
ARRpC	
ARW	Arrow Electronics, Inc. Common Stock
ARX	Accelerant Holdings Class A Common Shares
AS	Amer Sports, Inc. Ordinary Shares
ASA	ASA Gold and Precious Metals Limited



ASAN	Asana, Inc. Class A Common Stock
ASB	Associated Banc-Corp Common Stock
ASBA	Associated Banc-Corp 6.625% Fixed-Rate Reset Subordinated Notes due 2033
ASB-E	Associated Banc-Corp Depositary Shares, each representing a 1/40th interest in a share of 5.875% Non-Cumulative Perpetual Preferred Stock, Series E
ASB-F	Associated Banc-Corp Depositary Shares, each representing a 1/40th interest in a share of Associated Banc-Corp 5.625% Non-Cumulative Perpetual Preferred Stock, Series F
ASBpE	
ASBpF	
ASC	Ardmore Shipping Corporation Common Stock
ASG	Liberty All-Star Growth Fund, Inc.
ASGI	abrdn Global Infrastructure Income Fund Common Shares of Beneficial Interest
ASGN	ASGN Incorporated Common Stock
ASH	Ashland Inc. Common Stock
ASIC	Ategrity Specialty Insurance Company Holdings Common Stock
ASIX	AdvanSix Inc. Common Stock
ASPN	Aspen Aerogels, Inc. Common Stock
ASR	Grupo Aeroportuario del Sureste, S.A. de C.V. Common Stock
ASX	ASE Technology Holding Co., Ltd. American Depositary Shares (each representing Two Common Shares)
ATEN	A10 Networks, Inc. Common Stock
ATGE	Adtalem Global Education Inc. Common Stock
ATH-A	Athene Holding Ltd. Depositary Shares, Each Representing a 1/1.000th Interest in a 6.35% Fixed-to-Floating Rate Perpetual Non-Cumulative Preference Share, Series A
ATH-B	Athene Holding Ltd. Depositary Shares, Each Representing a 1/1.000th Interest in a 5.625% Fixed Rate Perpetual Non-Cumulative Preference Share, Series B, par value \$1.00 per share
ATH-D	Athene Holding Ltd. Depositary Shares, Each Representing a 1/1.000th Interest in a 4.875% Fixed-Rate Perpetual Non-Cumulative Preference Share, Series D
ATH-E	Athene Holding Ltd. Depositary Shares, Each Representing a 1/1.000th Interest in a 7.750% Fixed-Rate Reset Perpetual Non-Cumulative Preference Share, Series E



ATHM	Autohome Inc. American Depositary Shares, each representing four class A ordinary shares.
ATHpA	
ATHpB	
ATHpD	
ATHpE	
ATHS	Athene Holding Ltd. 7,250% Fixed-Rate Reset Junior Subordinated Debentures due 2064
ATI	ATI Inc. Common Stock
ATKR	Atkore Inc. Common Stock
ATMU	Atmus Filtration Technologies Inc. Common Stock
ATO	Atmos Energy Corporation Common Stock
ATR	AptarGroup, Inc. Common Stock
ATS	ATS Corporation Common Shares
AU	AngloGold Ashanti PLC Ordinary Shares
AUB	Atlantic Union Bankshares Corporation Common Stock
AUB-A	Atlantic Union Bankshares Corporation Depositary Shares each representing a 1/400th ownership interest in a share of 6.875% Perpetual Non-Cumulative Preferred Stock, Series A
AUBpA	
AUNA	Auna SA Class A Ordinary Shares
AVA	Avista Corporation Common Stock
AVAL	Grupo Aval Acciones y Valores S.A. ADR (Each representing 20 preferred shares)
AVB	AvalonBay Communities, Inc. Common Stock
AVBC	Avidia Bancorp, Inc. Common Stock
AVD	American Vanguard Corporation Common Stock (\$0.10 Par Value)
AVK	Advent Convertible and Income Fund
AVNS	Avanos Medical, Inc. Common Stock
AVNT	Avient Corporation Common Stock



AVTR	Avantor, Inc. Common Stock
AVY	Avery Dennison Corporation Common Stock
AWF	Alliancebernstein Global High Income Fund
AWI	Armstrong World Industries Inc Common Stock
AWK	American Water Works Company, Inc. Common Stock
AWP	abrdn Global Premier Properties Fund Common Shares of Beneficial Interest
AWR	American States Water Company Common Stock
AX	Axos Financial, Inc. Common Stock
AXIA	AXIA Energia American Depositary Shares (Each representing one Common Share)
AXIA-	AXIA Energia AXIA Energia American Depositary Shares (Each representing one Preferred Class B1 Share)
AXIA-C	AXIA Energia American Depositary Shares, each representing one Preferred Class C Share
AXIAp	
AXIApC	
AXL	American Axle & Manufacturing Holdings, Inc. Common Stock
AXP	American Express Company Common Stock
AXR	AMREP Corporation Common Stock
AXS	Axis Capital Holdings Limited Common Stock
AXS-E	Axis Capital Holdings Limited Depositary Shares, each representing 1/100th interest in a share of a 5.50% Series E Preferred Shares
AXSpE	
AXTA	Axalta Coating Systems Ltd. Common Shares
AYI	Acuity Inc. Common Stock
AZN	AstraZeneca PLC Ordinary Shares
AZO	AutoZone, Inc. Common Stock
AZZ	AZZ Inc.
B	Barrick Mining Corporation Common Shares
BA	Boeing Company (The) Common Stock



BA-A	Boeing Company (The) Depositary Shares, each representing a 1/20th interest in a share of 6.00% Series A Mandatory Convertible Preferred Stock, par value \$1.00
BABA	Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share
BAC	Bank of America Corporation Common Stock
BAC-B	Bank of America Corporation Depositary Shares, each representing a 1/1.000th interest in a share of 6.000% Non-Cumulative Preferred Stock, Series GG
BAC-E	Bank of America Corporation Depositary Sh repstg 1/1000th Perp Pfd Ser E
BAC-K	Bank of America Corporation Depositary Shares, each representing a 1/1.000th interest in a share of 5.875% Non-Cumulative Preferred Stock, Series HH
BAC-L	Bank of America Corporation Non Cumulative Perpetual Conv Pfd Ser L
BAC-M	Bank of America Corporation Depositary Shares, each representing a 1/1.000th interest in a share of 5.375% Non-Cumulative Preferred Stock, Series KK
BAC-N	Bank of America Corporation Depositary shares, each representing 1/1.000th interest in a share of 5.000% Non-Cumulative Preferred Stock, Series LL
BAC-O	Bank of America Corporation Depositary shares, each representing 1/1.000th interest in a share of 4.375% Non-Cumulative Preferred Stock, Series NN
BAC-P	Bank of America Corporation Depositary Shares, each representing a 1/1.000th interest in a share of 4.125% Non-Cumulative Preferred Stock, Series PP
BACpB	
BACpE	
BACpK	
BACpL	
BACpM	
BACpN	
BACpO	
BACpP	
BACpQ	
BACpS	
BAC-Q	Bank of America Corporation Depositary shares, each representing 1/1.000th interest in a share of 4.250% Non-Cumulative Preferred Stock, Series QQ
BAC-S	Bank of America Corporation Depositary shares, each representing 1/1.000th interest in a share of 4.750% Non-Cumulative Preferred Stock, Series SS



BAH	Booz Allen Hamilton Holding Corporation Common Stock
BAK	Braskem SA ADR
BALL	Ball Corporation Common Stock
BALY	Bally's Corporation Common Stock
BAM	Brookfield Asset Management Inc Class A Limited Voting Shares
BANC	Banc of California, Inc. Common Stock
BANC-F	Banc of California, Inc. Depositary Shares, each representing a 1/40th interest in a share of 7.75% non-cumulative perpetual preferred stock, Series F
BANCpF	
BAP	Credicorp Ltd. Common Stock
BApA	
BARK	BARK, Inc. Class A Common Stock
BAX	Baxter International Inc. Common Stock
BB	BlackBerry Limited Common Stock
BBAI	BigBear.ai, Inc. Common Stock
BBAI.WS	BigBear.ai, Inc. Redeemable Warrants, each exercisable for one share of Common Stock at an exercise price of \$11.50 per share
BBAI+	BigBear.ai, Inc. Redeemable Warrants, each exercisable for one share of Common Stock at an exercise price of \$11.50 per share
BBAR	Banco BBVA Argentina S.A. ADS
BBBY	Bed Bath & Beyond, Inc. Common Stock
BBBY.WS	Bed Bath & Beyond, Inc. Warrants to Purchase Common Stock
BBBY+	Bed Bath & Beyond, Inc. Warrants to Purchase Common Stock
BBD	Banco Bradesco Sa American Depositary Shares
BBDC	Barings BDC, Inc. Common Stock
BBDO	Banco Bradesco Sa American Depositary Shares (each representing one Common Share)
BBN	BlackRock Taxable Municipal Bond Trust Common Shares of Beneficial Interest
BBT	Beacon Financial Corporation Common stock



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. Common Stock
BBW	Build-A-Bear Workshop, Inc. Common Stock
BBWI	Bath & Body Works, Inc.
BBY	Best Buy Co., Inc. Common Stock
BC	Brunswick Corporation Common Stock
BCAT	BlackRock Capital Allocation Term Trust Common Shares of Beneficial Interest
BCC	Boise Cascade, L.L.C. Common Stock
BC-C	Brunswick Corporation 6.375% Notes due 2049
BCE	BCE, Inc. Common Stock
BCGD	Baron Global Durable Advantage ETF
BCH	Banco De Chile ADS
BCO	Brinks Company (The) Common Stock
BCpC	Balchem Corporation - Common Stock
BCS	Barclays PLC Common Stock
BCSF	Bain Capital Specialty Finance, Inc. Common Stock
BCSM	Baron SMID Cap ETF
BCSS	Bain Capital GSS Investment Corp. Class A Ordinary Shares
BCSS.U	Bain Capital GSS Investment Corp. Units, each consisting of one Class A Ordinary Share and one-fifth of one redeemable warrant
BCSS.WS	Bain Capital GSS Investment Corp. Redeemable warrants, each whole warrant exercisable for one Class A ordinary share at an exercise price of \$11.50
BCSS+	Bain Capital GSS Investment Corp. Redeemable warrants, each whole warrant exercisable for one Class A ordinary share at an exercise price of \$11.50
BCSS=	Bain Capital GSS Investment Corp. Units, each consisting of one Class A Ordinary Share and one-fifth of one redeemable warrant
BCX	BlackRock Resources Common Shares of Beneficial Interest
BDC	Belden Inc Common Stock



BDJ	Blackrock Enhanced Equity Dividend Trust
BDN	Brandywine Realty Trust Common Stock
BDX	Becton, Dickinson and Company Common Stock
BE	Bloom Energy Corporation Class A Common Stock
BEBE	TGE Value Creative Solutions Corp Class A Ordinary Shares
BEBE.U	TGE Value Creative Solutions Corp Units, each consisting of one Class A ordinary share and one-half of one redeemable warrant
BEBE.WS	TGE Value Creative Solutions Corp Redeemable warrants, each whole warrant exercisable for one Class A ordinary share at an exercise price of \$11,50 per share
BEBE+	TGE Value Creative Solutions Corp Redeemable warrants, each whole warrant exercisable for one Class A ordinary share at an exercise price of \$11,50 per share
BEBE=-	TGE Value Creative Solutions Corp Units, each consisting of one Class A ordinary share and one-half of one redeemable warrant
BEKE	KE Holdings Inc American Depositary Shares (each representing three Class A Ordinary Shares)
BEN	Franklin Resources, Inc. Common Stock
BEP	Brookfield Renewable Partners L.P. Limited Partnership Units
BEP-A	Brookfield Renewable Partners L.P. 5.25% Class A Preferred Limited Partnership Units, Series 17
BEPc	Brookfield Renewable Corporation Brookfield Renewable Corporation Class A 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	
BETA	Beta Technologies, Inc. Class A Common Stock
BF.A	Brown Forman Inc Class A Common Stock
BF.B	Brown Forman Inc Class B Common Stock
BFAM	Bright Horizons Family Solutions Inc. Common Stock
BFH	Bread Financial Holdings, Inc. Common Stock
BFH-A	Bread Financial Holdings, Inc. Depositary Shares, each representing a 1/40th interest in a share of 8.625% Non-Cumulative Perpetual Preferred Stock, Series A



BFHpA	
BFK	BlackRock Municipal Income Trust
BFLY	Butterfly Network, Inc. Class A Common Stock
BFLY.WS	
BFS	Saul Centers, Inc. Common Stock
BFS-D	Saul Centers, Inc. Depositary Shares, each representing 1/100th of a share of 6.125% Series D Cumulative Redeemable Preferred Stock
BFS-E	Saul Centers, Inc. Depositary shares, each representing a 1/100th fractional interest in a share of 6.000% Series E Cumulative Redeemable Preferred Stock
BFSpD	
BFSpE	
BFZ	BlackRock California Municipal Income Trust
BG	Bunge Limited Common Shares
BGB	Blackstone Strategic Credit 2027 Term Fund Common Shares of Beneficial Interest
BGH	Barings Global Short Duration High Yield Fund Common Shares of Beneficial Interests
BGR	BlackRock Energy and Resources Trust
BGS	B&G Foods, Inc. Common Stock
BGSF	BGSF, Inc. Common Stock
BGSI	Boyd Group Services Inc. Common Shares
BGT	BlackRock Floating Rate Income Trust
BGX	Blackstone Long Short Credit Income Fund Common Shares
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. Common Stock
BHE	Benchmark Electronics, Inc. Common Stock
BHK	Blackrock Core Bond Trust
BHP	BHP Group Limited American Depositary Shares (Each representing two Ordinary Shares)



BHR	Braemar Hotels & Resorts Inc, Common Stock
BHR-B	Braemar Hotels & Resorts Inc, 5.50% Series B Cumulative Convertible Preferred Stock, par value \$0.01 per share
BHR-D	Braemar Hotels & Resorts Inc, 8.25% Series D Cumulative Preferred Stock, par value \$0.01 per share
BHRpB	
BHRpD	
BHV	BlackRock Virginia Municipal Bond Trust
BHVN	Biohaven Ltd, Common Shares
BIII	Black Spade Acquisition III Co Class A Ordinary Shares
BIII.U	Black Spade Acquisition III Co Units, each consisting of one Class A ordinary share and one-third of one redeemable warrant
BIII.WS	Black Spade Acquisition III Co Redeemable warrants, each whole warrant exercisable for one Class A ordinary share at an exercise price of \$11.50
BIII+	Black Spade Acquisition III Co Redeemable warrants, each whole warrant exercisable for one Class A ordinary share at an exercise price of \$11.50
BIII=	Black Spade Acquisition III Co Units, each consisting of one Class A ordinary share and one-third of one redeemable warrant
BILL	BILL Holdings, Inc, Common Stock
BIO	Bio-Rad Laboratories, Inc, Class A Common Stock
BIO.B	Bio-Rad Laboratories, Inc, Class B Common Stock
BIP	Brookfield Infrastructure Partners LP Limited Partnership Units
BIP-A	Brookfield Infrastructure Partners LP 5.125% Class A Preferred Limited Partnership Units, Series 13
BIP-B	Brookfield Infrastructure Partners LP 5.000% Class A Preferred Limited Partnership Units, Series 14
BIPC	Brookfield Infrastructure Corporation Brookfield Infrastructure Corporation
BIPH	Brookfield Infrastructure Corporation 5.000% Subordinated Notes due 2081
BIPJ	BIP Bermuda Holdings I Limited 5.125% Perpetual Subordinated Notes
BIPJ	Brookfield Infrastructure Corporation 7.250% Subordinated Notes due 2084
BIPpA	
BIPpB	



BIRK	Birkenstock Holding plc Ordinary Shares
BIT	BlackRock Multi-Sector Income Trust Common Shares of Beneficial Interest
BJ	BJ's Wholesale Club Holdings, Inc. Common Stock
BK	The Bank of New York Mellon Corporation Common Stock
BKD	Brookdale Senior Living Inc. Common Stock
BKE	Buckle, Inc. (The) Common Stock
BKH	Black Hills Corporation Common Stock
BK-K	The Bank Of New York Mellon Corporation Depository Shares, each representing a 1/4,000th interest in a share of Series K Noncumulative Perpetual Preferred Stock
BKKT	Bakkt, Inc. Class A Common Stock
BKKT.WS	Bakkt, Inc. Warrants to purchase Class A Common Stock, each Warrant entitles a holder to purchase 1/25th of a share of Class A common stock at an exercise price of \$287.50 for one share
BKKT+	Bakkt, Inc. Warrants to purchase Class A Common Stock, each Warrant entitles a holder to purchase 1/25th of a share of Class A common stock at an exercise price of \$287.50 for one share
BKN	BlackRock Investment Quality Municipal Trust Inc. (The)
BKpK	
BKSY	BlackSky Technology Inc. Class A Common Stock
BKSY.WS	BlackSky Technology Inc. Redeemable Warrants, each whole Warrant exercisable for one share of Class A Common Stock
BKSY+	BlackSky Technology Inc. Redeemable Warrants, each whole Warrant exercisable for one share of Class A Common Stock
BKT	BlackRock Income Trust Inc. (The)
BKU	BankUnited, Inc. Common Stock
BKV	BKV Corporation Common Stock
BLCO	Bausch + Lomb Corporation Common Shares
BLD	TopBuild Corp. Common Stock
BLDR	Builders FirstSource, Inc. Common Stock
BLE	BlackRock Municipal Income Trust II
BLK	BlackRock, Inc. Common Stock



BLND	Blend Labs, Inc. Class A Common Stock
BLSH	Bullish Ordinary Shares
BLW	Blackrock Limited Duration Income Trust
BLX	Banco Latinoamericano de Comercio Exterior, S.A.
BMA	Banco Macro S.A. ADR (representing Ten Class B Common Shares)
BME	Blackrock Health Sciences Trust
BMEZ	BlackRock Health Sciences Term Trust Common Shares of Beneficial Interest
BMI	Badger Meter, Inc. Common Stock
BML-G	Bank of America Corporation Depository Shares (Each representing a 1/1200th interest in a share of Floating Rate Non-Cumulative Preferred Stock, Series 1)
BML-H	Bank of America Corporation Depository Shares (Each representing a 1/1200th interest in a Share of Floating Rate Non-Cumulative Preferred Stock, Series 2)
BML-J	Bank of America Corporation Depository Shares (Each representing a 1/1200th interest in a Share of Floating Rate Non-Cumulative Preferred Stock, Series 4)
BML-L	Bank of America Corporation Depository Shares (Each representing a 1/1200th Interest in a Share of Floating Rate Non-Cumulative Preferred Stock, Series 5)
BMLpG	
BMLpH	
BMLpJ	
BMLpL	
BMN	BlackRock 2037 Municipal Target Term Trust Common Shares of Beneficial Interest
BMO	Bank Of Montreal Common Stock
BMY	Bristol-Myers Squibb Company Common Stock
BN	Brookfield Corporation Class A Limited Voting Shares
BNED	Barnes & Noble Education, Inc Common Stock
BNH	Brookfield Finance Inc. 4,625% Subordinated Notes due October 16, 2080
BNJ	Brookfield Finance Inc. 4,50% Perpetual Subordinated Notes
BNL	Broadstone Net Lease, Inc. Common Stock
BNS	Bank Nova Scotia Halifax Pfd 3 Ordinary Shares



BNT	Brookfield Wealth Solutions Ltd. Class A Exchangeable Limited Voting Shares
BNY	BlackRock New York Municipal Income Trust
BOBS	Bob's Discount Furniture, Inc. Common Stock
BOC	Boston Omaha Corporation Class A Common Stock
BOE	Blackrock Enhanced Global Dividend Trust Common Shares of Beneficial Interest
BOH	Bank of Hawaii Corporation Common Stock
BOH-A	Bank of Hawaii Corporation Depository Shares Each Representing a 1/40th Interest in a Share of 4,375% Fixed Rate Non-Cumulative Perpetual Preferred Stock, Series A
BOH-B	Bank of Hawaii Corporation Depository Shares, Each Representing a 1/40th Interest in a Share of 8,000% Fixed Rate Non-Cumulative Perpetual Preferred Stock, Series B
BOHpA	
BOHpB	
BOND	PIMCO Active Bond Exchange-Traded Fund Exchange-Traded Fund
BOOT	Boot Barn Holdings, Inc. Common Stock
BORR	Borr Drilling Limited Common Shares
BOW	Bowhead Specialty Holdings Inc. Common Stock
BOX	Box, Inc. Class A Common Stock
BP	BP p.l.c. Common Stock
BPRE	Bluerock Private Real Estate Fund Common Shares of Beneficial Interest
BR	Broadridge Financial Solutions, Inc. Common Stock
BRBR	BellRing Brands, Inc. Common Stock
BRC	Brady Corporation Common Stock
BRCC	BRC Inc. Class A Common Stock
BRCE	MFS Blended Research Core Equity ETF
BREE	MFS Blended Research Emerging Markets Equity ETF
BRIE	MFS Blended Research International Equity ETF
BRK.A	Berkshire Hathaway Inc. Common Stock
BRK.B	Berkshire Hathaway Inc. New Common Stock



BRO	Brown & Brown, Inc. Common Stock
BROS	Dutch Bros Inc. Class A Common Stock
BRSL	Brightstar Lottery PLC Trading under the Legal Name to begin at the market open on July 21, 2025. Ordinary Shares
BRSP	BrightSpire Capital, Inc. Class A Common Stock
BRT	BRT Apartments Corp. (MD) Common Stock
BRW	Saba Capital Income & Opportunities Fund SBI
BRX	Brixmor Property Group Inc. Common Stock
BSAC	Banco Santander - Chile ADS
BSBR	Banco Santander Brasil SA American Depositary Shares, each representing one unit
BSL	Blackstone Senior Floating Rate 2027 Term Fund Common Shares of Beneficial Interest
BSM	Black Stone Minerals, L.P. Common units representing limited partner interests
BST	BlackRock Science and Technology Trust Common Shares of Beneficial Interest
BSTZ	BlackRock Science and Technology Term Trust Common Shares of Beneficial Interest
BSX	Boston Scientific Corporation Common Stock
BTA	BlackRock Long-Term Municipal Advantage Trust Common Shares of Beneficial Interest
BTE	Baytex Energy Corp Common Shares
BTGO	BitGo Holdings, Inc. Class A Common Stock
BTI	British American Tobacco Industries, p.l.c. Common Stock ADR
BTO	John Hancock Financial Opportunities Fund Common Stock
BTT	BlackRock Municipal 2030 Target Term Trust
BTU	Peabody Energy Corporation Common Stock
BTX	BlackRock Technology and Private Equity Term Trust Common Shares of Beneficial Interest
BTZ	BlackRock Credit Allocation Income Trust
BUD	Anheuser-Busch Inbev SA Sponsored ADR (Belgium)
BUI	BlackRock Utility, Infrastructure & Power Opportunities Trust



BUI^#	
BUIrw	
BUR	Burford Capital Limited Ordinary Shares
BURL	Burlington Stores, Inc. Common Stock
BUXX	Strive Enhanced Income Short Maturity ETF
BV	BrightView Holdings, Inc. Common Stock
BVN	Buenaventura Mining Company Inc.
BW	Babcock & Wilcox Enterprises, Inc. Common Stock
BWA	BorgWarner Inc. Common Stock
BW-A	Babcock & Wilcox Enterprises, Inc. 7.75% Series A Cumulative Perpetual Preferred Stock
BWG	BrandywineGLOBAL Global Income Opportunities Fund Inc.
BWLP	BW LPG Limited Common Shares
BWMX	Betterware de Mexico, S.A.P.I. de C.V. Ordinary Shares
BWNB	Babcock & Wilcox Enterprises, Inc. 6.50% Senior Notes due 2026
BWpA	
BWXT	BWX Technologies, Inc. Common Stock
BX	Blackstone Inc. Common Stock
BXC	Bluelinx Holdings Inc. Common Stock
BXMT	Blackstone Mortgage Trust, Inc. Common Stock
BXMX	Nuveen S&P 500 Buy-Write Income Fund Common Shares of Beneficial Interest
BXP	BXP, Inc. Common Stock
BXSL	Blackstone Secured Lending Fund Common Shares of Beneficial Interest
BY	Byline Bancorp, Inc. Common Stock
BYD	Boyd Gaming Corporation Common Stock
BYM	
BZH	Beazer Homes USA, Inc. Common Stock



C	Citigroup, Inc. Common Stock
CAAP	Corporacion America Airports SA Common Shares
CABO	Cable One, Inc. Common Stock
CACI	CACI International, Inc. Class A Common Stock
CADE	
CADEpA	
CAE	CAE Inc. Ordinary Shares
CAF	Morgan Stanley China A Share Fund Inc. Common Stock
CAG	ConAgra Brands, Inc. Common Stock
CAH	Cardinal Health, Inc. Common Stock
CAL	Caleres, Inc. Common Stock
CALX	Calix, Inc Common Stock
CALY	Callaway Golf Company Common Stock
CANG	Cango Inc. Class A Ordinary Shares
CAPL	CrossAmerica Partners LP Common Units representing limited partner interests
CARR	Carrier Global Corporation Common Stock
CARS	Cars.com Inc. Common Stock
CAT	Caterpillar, Inc. Common Stock
CATO	Cato Corporation (The) Class A Common Stock
CAVA	CAVA Group, Inc. Common Stock
CB	Chubb Limited Common Stock
CBAN	Colony Bankcorp, Inc. Common Stock
CBL	CBL & Associates Properties, Inc. Common Stock
CBNA	Chain Bridge Bancorp, Inc. Class A Common Stock
CBO	- Instrumento Teste
CBOpA	- Instrumento Teste
CBRE	CBRE Group Inc Common Stock Class A



CBT	Cabot Corporation Common Stock
CBU	Community Financial System, Inc. Common Stock
CBX	- Instrumento Teste
CBZ	CBIZ, Inc. Common Stock
CC	Chemours Company (The) Common Stock
CCI	Crown Castle Inc. Common Stock
CCID	Carlyle Credit Income Fund 7,375% Series D Term Preferred Shares due 2028
CCIF	Carlyle Credit Income Fund Shares of Beneficial Interest
CCJ	Cameco Corporation Common Stock
CCK	Crown Holdings, Inc.
CCL	Carnival Corporation Common Stock
CCM	Concord Medical Services Holdings Limited American Depositary Shares (Each represents thirty (30) Class A ordinary shares)
CCO	Clear Channel Outdoor Holdings, Inc. Common Stock
CCS	Century Communities, Inc. Common Stock
CCU	Compania Cervecerias Unidas, S.A. Common Stock
CCZ	Comcast Holdings ZONES
CDE	Coeur Mining, Inc. Common Stock
CDLR	Cadeler A/S American Depositary Share (each representing four (4) Ordinary Shares)
CDP	COPT Defense Properties Common Shares of Beneficial Interest
CDR-B	Cedar Realty Trust, Inc. 7,25% Series B Cumulative Redeemable Preferred Stock
CDR-C	Cedar Realty Trust, Inc. 6,50% Series C Cumulative Redeemable Preferred Stock
CDRE	Cadre Holdings, Inc. Common Stock
CDRpB	
CDRpC	
CE	Celanese Corporation Common Stock
CEE	The Central and Eastern Europe Fund, Inc. (The) Common Stock



CELG^	Bristol-Myers Squibb Company Celegne Contingent Value Rights
CELGr	
CEPU	Central Puerto S.A. American Depositary Shares (each represents ten Common Shares)
CF	CF Industries Holdings, Inc. Common Stock
CFG	Citizens Financial Group, Inc. Common Stock
CFG-E	Citizens Financial Group, Inc. Depositary Shares Each Representing 1/40th Interest in a Share of 5.000% Fixed-Rate Non-Cumulative Perpetual Preferred Stock, Series E
CFG-H	Citizens Financial Group, Inc. Depositary Shares Each Representing a 1/40th Interest in a Share of 7.375% Fixed-Rate Non-Cumulative Perpetual Preferred Stock, Series H
CFG-I	Citizens Financial Group, Inc. Depositary Shares, Each Representing a 1/40th Interest in a Share of 6.500% Fixed-Rate Reset Non-Cumulative Perpetual Preferred Stock, Series I
CFGpE	
CFGpH	
CFGpI	
CFND	C1 Fund Inc. Common Stock
CFR	Cullen/Frost Bankers, Inc. Common Stock
CFR-B	Cullen/Frost Bankers, Inc. Depositary Shares, each representing a 1/40th ownership interest in a share of 4.450% non-cumulative perpetual preferred stock, Series B
CFRpB	
CGAU	Centerra Gold Inc. Common Shares
CGV	Conductor Global Equity Value ETF
CHCT	Community Healthcare Trust Incorporated Common Stock
CHD	Church & Dwight Company, Inc. Common Stock
CHE	Chemed Corp
CHGG	Chegg, Inc. Common Stock
CHH	Choice Hotels International, Inc. Common Stock
CHMI	Cherry Hill Mortgage Investment Corporation Common Stock
CHMI-A	Cherry Hill Mortgage Investment Corporation 8.20% Series A Cumulative Redeemable Preferred Stock



CHMI-B	Cherry Hill Mortgage Investment Corporation 8,250% Series B Fixed-to-Floating Rate Cumulative Redeemable Preferred Stock
CHMIpA	
CHMIpB	
CHPT	ChargePoint Holdings, Inc. Common Stock
CHT	Chunghwa Telecom Co., Ltd.
CHWY	Chewy, Inc. Class A Common Stock
CI	The Cigna Group Common Stock
CIA	Citizens, Inc. Class A Common Stock (\$1.00 Par)
CIB	Grupo Cibest S.A. American Depositary Shares each representing four Preferred Shares
CICB	CION Investment Corporation 7,50% Notes due 2029
CICC	CION Investment Corporation 7,50% Notes due 2031
CIEN	Ciena Corporation Common Stock
CIF	MFS Intermediate High Income Fund Common Stock
CIG	Comp En De Mn Cemig ADS American Depositary Shares
CIG.C	Comp En De Mn Cemig ADS American Depositary Receipts
CII	BlackRock Enhanced Large Cap Core Fund, Inc. Common Stock
CIM	Chimera Investment Corporation Common Stock
CIM-A	Chimera Investment Corporation 8,00% Series A Cumulative Redeemable Preferred Stock
CIM-B	Chimera Investment Corporation 8,00% Series B Fixed-to-Floating Rate Cumulative Redeemable Preferred Stock
CIM-C	Chimera Investment Corporation 7,75% Series C Fixed-to-Floating Rate Cumulative Redeemable Preferred Stock
CIM-D	Chimera Investment Corporation 8,00% Series D Fixed-to-Floating Rate Cumulative Redeemable Preferred Stock
CIMN	Chimera Investment Corporation 9,000% Senior Notes due 2029
CIMO	Chimera Investment Corporation 9,250% Senior Notes due 2029
CIMP	Chimera Investment Corporation 8,875% Senior Notes due 2030
CIMpA	



CIMpB	
CIMpC	
CIMpD	
CINT	CI&T Inc Class A Common Shares
CION	CION Investment Corporation Common Stock
CIVI	
CL	Colgate-Palmolive Company Common Stock
CLB	Core Laboratories Inc. Common Stock
CLBR.U	Colombier Acquisition Corp. III Units, each consisting of one Class A ordinary share and one-eighth of one warrant
CLBR=	Colombier Acquisition Corp. III Units, each consisting of one Class A ordinary share and one-eighth of one warrant
CLDT	Chatham Lodging Trust (REIT) Common Shares of Beneficial Interest
CLDT-A	Chatham Lodging Trust (REIT) 6.625% Series A Cumulative Redeemable Preferred Shares of Beneficial Interest
CLDTpA	
CLF	Cleveland-Cliffs Inc. Common Stock
CLH	Clean Harbors, Inc. Common Stock
CLPR	Clipper Realty Inc. Common Stock
CLS	Celestica, Inc. Common Stock
CLVT	Clarivate Plc Ordinary Shares
CLW	Clearwater Paper Corporation Common Stock
CLX	Clorox Company (The) Common Stock
CM	Canadian Imperial Bank of Commerce Common Stock
CMA	
CMApB	
CMBT	CMB.TECH NV Ordinary Shares
CMC	Commercial Metals Company Common Stock



CMCM	Cheetah Mobile Inc. American Depositary Shares, each representing fifty (50) Class A Ordinary Shares
CMDB	Costamare Bulkens Holdings Limited Common Stock
CMG	Chipotle Mexican Grill, Inc. Common Stock
CMI	Cummins Inc. Common Stock
CMP	Compass Minerals Intl Inc Common Stock
CMPO	
CMRE	Costamare Inc. Common Stock \$0.0001 par value
CMRE-B	Costamare Inc. Perpetual Preferred Stock Series B (Marshall Islands)
CMRE-C	Costamare Inc. Perpetual Preferred Series C (Marshall Islands)
CMRE-D	Costamare Inc. 8.75% Series D Cumulative Redeemable Perpetual Preferred Stock
CMREpB	
CMREpC	
CMREpD	
CMS	CMS Energy Corporation Common Stock
CMSA	CMS Energy Corporation 5.625% Junior Subordinated Notes due 2078
CMS-B	CMS Energy Corporation Preferred Stock
CMSC	CMS Energy Corporation 5.875% Junior Subordinated Notes due 2078
CMS-C	CMS Energy Corporation Depositary Shares, each representing a 1/1,000th interest in a share of 4.200% Cumulative Redeemable Perpetual Preferred Stock, Series C
CMSD	CMS Energy Corporation 5.875% Junior Subordinated Notes due 2079
CMSpB	
CMSpC	
CMTG	Claros Mortgage Trust, Inc. Common Stock
CMU	MFS Municipal Income Trust Common Stock
C-N	Citigroup Capital XIII 7.875% Fixed rate Floating Rate trust Preferred Securities (TruPS)
CNA	CNA Financial Corporation Common Stock
CNC	Centene Corporation Common Stock



CNF	CNFinance Holdings Limited American Depositary Shares, each representing two hundred (200) Ordinary Shares
CNH	CNH Industrial N.V. Common Shares
CNI	Canadian National Railway Company Common Stock
CNK	Cinemark Holdings Inc Cinemark Holdings, Inc. Common Stock
CNM	Core & Main, Inc. Class A Common Stock
CNMD	CONMED Corporation Common Stock
CNNE	Cannae Holdings, Inc. Common Stock
CNO	CNO Financial Group, Inc. Common Stock
CNO-A	CNO Financial Group, Inc. 5,125% Subordinated Debentures due 2060
CNOpA	
CNP	CenterPoint Energy, Inc (Holding Co) Common Stock
CNQ	Canadian Natural Resources Limited Common Stock
CNR	Core Natural Resources, Inc. Common Stock
CNS	Cohen & Steers Inc Common Stock
CNX	CNX Resources Corporation Common Stock
CODI	D/B/A Compass Diversified Holdings Shares of Beneficial Interest
CODI-A	Compass Diversified Holdings 7,250% Series A Preferred Shares representing beneficial interest in Compass Diversified Holdings
CODI-B	Compass Diversified Holdings 7,875% Series B Fixed-to-Floating Rate Cumulative Preferred Shares representing beneficial interests in Compass Diversified Holdings
CODI-C	Compass Diversified Holdings 7,875% Series C Cumulative Preferred Shares
CODIpA	
CODIpB	
CODIpC	
COF	Capital One Financial Corporation Common Stock
COF-I	Capital One Financial Corporation Depositary shares each representing a 1/40th interest in a share of Fixed Rate Non-Cumulative Perpetual Preferred Stock, Series I of the Issuer
COF-J	Capital One Financial Corporation Depositary Shares, Each Representing a 1/40th Interest in a Share of Fixed Rate Non- Cumulative Perpetual Preferred Stock, Series J



COF-K	Capital One Financial Corporation Depositary Shares, Each Representing a 1/40th Ownership Interest in a Share of Fixed Rate Non-Cumulative Perpetual Preferred Stock, Series K
COF-L	Capital One Financial Corporation Depositary Shares, Each Representing a 1/40th Interest in a Share of Fixed Rate Non-Cumulative Perpetual Preferred Stock, Series L
COF-N	Capital One Financial Corporation Depositary Shares, Each Representing a 1/40th Ownership Interest in a Share of Fixed Rate Non-Cumulative Perpetual Preferred Stock, Series N
COFpl	
COFpJ	
COFpK	
COFpL	
COFpN	
COHR	Coherent Corp. Common Stock
COLD	Americold Realty Trust, Inc. Common Stock
COMP	Compass, Inc. Class A Common Stock
CON	Concentra Group Holdings Parent, Inc. Common Stock
COOK	Traeger, Inc. Common Stock
COP	ConocoPhillips Common Stock
COPL	Copley Acquisition Corp Ordinary Shares
COPL.U	Copley Acquisition Corp Units, each consisting of one ordinary share and one-half warrant
COPL.WS	Copley Acquisition Corp Redeemable warrants, each whole warrant exercisable for one Class A ordinary share at an exercise price of \$11.50
COPL+	Copley Acquisition Corp Redeemable warrants, each whole warrant exercisable for one Class A ordinary share at an exercise price of \$11.50
COPL=	Copley Acquisition Corp Units, each consisting of one ordinary share and one-half warrant
COR	Cencora, Inc. Common Stock
COSO	CoastalSouth Bancshares, Inc. Common Stock
COTY	Coty Inc. Class A Common Stock
COUR	Coursera, Inc. Common Stock



CP	Canadian Pacific Kansas City Limited Common Shares
CPA	Copa Holdings, S.A. Class A Common Stock
CPAC	Cementos Pacasmayo S.A.A. American Depositary Shares (Each representing five Common Shares)
CPAI	Counterpoint Quantitative Equity ETF
CPAY	Corpay, Inc. Common Stock
CPF	Central Pacific Financial Corp New
CPK	Chesapeake Utilities Corporation Common Stock
CpN	
CPNG	Coupang, Inc. Class A Common Stock
CpR	
CPRI	Capri Holdings Limited Ordinary Shares
CPS	Cooper-Standard Holdings Inc. Common Stock
CPT	Camden Property Trust Common Stock
CQP	Cheniere Energy Partners, LP Common Units
CR	Crane Company Common Stock
C-R	Citigroup Inc. Depositary Shares, Each Representing a 1/1,000th Interest in a Share of 6.250% Noncumulative Preferred Stock, Series II
CRBD	Corebridge Financial Inc. 6.375% Junior Subordinated Notes due 2064
CRBG	Corebridge Financial Inc. Common Stock
CRC	California Resources Corporation Common Stock
CRCL	Circle Internet Group, Inc. Class A Common Stock
CRD.A	Crawford & Company Common Stock
CRD.B	Crawford & Company Common Stock
CRGY	Crescent Energy Company Class A Common Stock
CRH	CRH PLC Ordinary Shares
CRI	Carter's, Inc. Common Stock
CRK	Comstock Resources, Inc. Common Stock



CRL	Charles River Laboratories International, Inc. Common Stock
CRM	Salesforce, Inc. Common Stock
CRS	Carpenter Technology Corporation Common Stock
CRT	Cross Timbers Royalty Trust Common Stock
CSAN	Cosan S.A. ADS
CSL	Carlisle Companies Incorporated Common Stock
CSR	D/B/A Centerspace Common Stock
CSTM	Constellium SE Ordinary Shares (France)
CSV	Carriage Services, Inc. Common Stock
CSW	CSW Industrials, Inc. Common Stock
CTA-A	EIDP, Inc. Preferred Stock \$3.50 Series
CTA-B	EIDP, Inc. Preferred Stock \$4.50 Series
CTApA	
CTApB	
CTBB	Qwest Corporation 6.5% Notes due 2056
CTDD	Qwest Corporation 6.75% Notes due 2057
CTEST.A	- Instrumento Teste
CTEST.E	- Instrumento Teste
CTEST.G	- Instrumento Teste
CTEST.L	- Instrumento Teste
CTEST.O	- Instrumento Teste
CTEST.S	- Instrumento Teste
CTEST.V	- Instrumento Teste
CTEV	Claritev Corporation Class A Common Stock
CTO	CTO Realty Growth, Inc. Common Stock
CTO-A	CTO Realty Growth, Inc. 6.375% Series A Cumulative Redeemable Preferred Stock
CTOpA	



CTOS	Custom Truck One Source, Inc. Common Stock
CTRA	Coterra Energy Inc. Common Stock
CTRE	CareTrust REIT, Inc. Common Stock
CTRI	Centuri Holdings, Inc. Common Stock
CTS	CTS Corporation Common Stock
CTVA	Corteva, Inc. Common Stock
CUBB	Customers Bancorp. Inc 5.375% Subordinated Notes Due 2034
CUBE	CubeSmart Common Shares
CUBI	Customers Bancorp. Inc Common Stock
CUK	Carnival Plc ADS ADS
CULP	Culp, Inc. Common Stock
CURB	Curblin Properties Corp. Common Stock
CURV	Torrid Holdings Inc. Common Stock
CUZ	Cousins Properties Incorporated Common Stock
CVE	Genovus Energy Inc Common Stock
CVEO	Civeo Corporation (Canada) Common Shares
CVI	CVR Energy Inc. Common Stock
CVLG	Covenant Logistics Group, Inc. Class A Common Stock
CVNA	Carvana Co. Class A Common Stock
CVS	CVS Health Corporation Common Stock
CVSA	Covista Inc. Common Shares
CVX	Chevron Corporation Common Stock
CW	Curtiss-Wright Corporation Common Stock
CWAN	Clearwater Analytics Holdings, Inc. Class A Common Stock
CWEN	Clearway Energy, Inc. Class C Common Stock
CWEN.A	Clearway Energy, Inc. Class A Common Stock
CWH	Camping World Holdings, Inc. Class A Common Stock



CWK	Cushman & Wakefield Ltd. Common Shares
CWT	California Water Service Group Common Stock
CX	Cemex, S.A.B. de C.V. Sponsored ADR
CXE	MFS High Income Municipal Trust Common Stock
CXH	MFS Investment Grade Municipal Trust Common Stock
CXM	Sprinklr, Inc. Class A Common Stock
CXT	Crane NXT, Co. Common Stock
CXW	CoreCivic, Inc. Common Stock
CYD	China Yuchai International Limited Common Stock
CYH	Community Health Systems, Inc. Common Stock
D	Dominion Energy, Inc. Common Stock
DAC	Danaos Corporation Common Stock
DAL	Delta Air Lines, Inc. Common Stock
DAN	Dana Incorporated Common Stock
DAO	Youdao, Inc. American Depositary Shares, each representing one Class A Ordinary Share
DAR	Darling Ingredients Inc. Common Stock
DAVA	Endava plc American Depositary Shares (each representing one Class A Ordinary Share)
DAY	
DB	Deutsche Bank AG Common Stock
DBD	Diebold Nixdorf Incorporated Common stock
DBI	Designer Brands Inc, Class A Common Stock
DBL	DoubleLine Opportunistic Credit Fund Common Shares of Beneficial Interest
DBRG	DigitalBridge Group, Inc.
DBRG-H	DigitalBridge Group, Inc. 7,125% Series H
DBRG-I	DigitalBridge Group, Inc. 7,15% Series I
DBRG-J	DigitalBridge Group, Inc. 7,125% Series J



DBRGpH	
DBRGpl	
DBRGpJ	
DCH	Dauch Corporation Common Stock
DCI	Donaldson Company, Inc. Common Stock
DCO	Ducommun Incorporated Common Stock
DD	DuPont de Nemours, Inc. Common Stock
DDD	3D Systems Corporation Common Stock
DDL	Dingdong (Cayman) Limited American Depositary Shares (each two representing three Ordinary Shares)
DDS	Dillard's, Inc. Common Stock
DDT	Dillard's Capital Trust I
DE	Deere & Company Common Stock
DEA	Easterly Government Properties, Inc. Common Stock
DEC	Diversified Energy Company Common Stock
DECK	Deckers Outdoor Corporation Common Stock
DEI	Douglas Emmett, Inc. Common Stock
DELL	Dell Technologies Inc. Class C Common Stock
DEO	Diageo plc Common Stock
DFH	Dream Finders Homes, Inc. Class A Common Stock
DFIN	Donnelley Financial Solutions, Inc. Common Stock
DFP	Flaherty & Crumrine Dynamic Preferred and Income Fund Inc. Common Stock
DG	Dollar General Corporation Common Stock
DGX	Quest Diagnostics Incorporated Common Stock
DHF	BNY Mellon High Yield Strategies Fund Common Stock
DHI	D.R. Horton, Inc. Common Stock
DHR	Danaher Corporation Common Stock



DHT	DHT Holdings, Inc.
DHX	DHI Group, Inc. Common Stock
DIAX	Nuveen Dow 30SM Dynamic Overwrite Fund Common Shares of Beneficial Interest
DIN	Dine Brands Global, Inc. Common Stock
DINO	HF Sinclair Corporation Common Stock
DIS	Walt Disney Company (The) Common Stock
DIVY	Sound Equity Dividend Income ETF
DK	Delek US Holdings, Inc. Common Stock
DKL	Delek Logistics Partners, L.P. Common Units representing Limited Partner Interests
DKS	Dick's Sporting Goods Inc Common Stock
DLB	Dolby Laboratories Common Stock
DLNG	Dynagas LNG Partners LP Common Units
DLNG-A	Dynagas LNG Partners LP 9,00% Series A Cumulative Redeemable Preferred Units
DLNGpA	
DLR	Digital Realty Trust, Inc. Common Stock
DLR-J	Digital Realty Trust, Inc. 5,250% Series J Cumulative Redeemable Preferred Stock
DLR-K	Digital Realty Trust, Inc. 5,850% Series K Cumulative Redeemable Preferred Stock, par value \$0,01 per share
DLR-L	Digital Realty Trust, Inc. 5,200% Series L Cumulative Redeemable Preferred Stock
DLRpJ	
DLRpK	
DLRpL	
DLX	Deluxe Corporation Common Stock
DLY	DoubleLine Yield Opportunities Fund Common Shares of Beneficial Interest
DMA	Destra Multi-Alternative Fund Common Stock
DMB	BNY Mellon Municipal Bond Infrastructure Fund, Inc. Common Stock
DMO	Western Asset Mortgage Opportunity Fund Inc. Common Stock



DNA	Ginkgo Bioworks Holdings, Inc. Class A Common Stock
DNOW	DNOW Inc. Common Stock
DNP	DNP Select Income Fund, Inc. Common Stock
DOC	Healthpeak Properties, Inc. Common Stock
DOCN	DigitalOcean Holdings, Inc. Common Stock
DOCS	Doximity, Inc. Class A Common Stock
DOLE	Dole plc Ordinary Shares
DOUG	Douglas Elliman Inc. Common Stock
DOV	Dover Corporation Common Stock
DOW	Dow Inc. Common Stock
DPG	Duff & Phelps Utility and Infrastructure Fund Inc.
DQ	DAQO New Energy Corp. American Depositary Shares, each representing five ordinary shares
DRD	DRDGOLD Limited American Depositary Shares
DRI	Darden Restaurants, Inc. Common Stock
DRLL	Strive U.S. Energy ETF
DSL	DoubleLine Income Solutions Fund Common Shares of Beneficial Interests
DSM	BNY Mellon Strategic Municipal Bond Fund, Inc. Common Stock
DSMC	Distillate Small/Mid Cash Flow ETF
DSTX	Distillate International Fundamental Stability & Value ETF
DSU	Blackrock Debt Strategies Fund, Inc. Common Stock
DSX	Diana Shipping inc. common stock
DSX.WS	Diana Shipping inc. Warrants
DSX+	Diana Shipping inc. Warrants
DSX-B	Diana Shipping Inc. Perpetual Preferred Shares Series B (Marshall Islands)
DSXpB	
DT	Dynatrace, Inc. Common Stock



DTB	DTE Energy Company 2020 Series G 4.375% Junior Subordinated Debentures due 2080
DTE	DTE Energy Company Common Stock
DTF	DTF Tax-Free Income 2028 Term Fund Inc. Common Stock
DTG	DTE Energy Company 2021 Series E 4.375% Junior Subordinated Debentures
DTK	DTE Energy Company 2025 Series H 6.25% Junior Subordinated Debentures due 2085
DTM	DT Midstream, Inc. Common Stock
DTW	DTE Energy Company 2017 Series E 5.25% Junior Subordinated Debentures due 2077
DUK	Duke Energy Corporation (Holding Company) Common Stock
DUK-A	Duke Energy Corporation Depositary Shares, each representing a 1/1,000th interest in a share of 5.75% Series A Cumulative Redeemable Perpetual Preferred Stock
DUKB	Duke Energy Corporation 5.625% Junior Subordinated Debentures due 2078
DUKpA	
DV	DoubleVerify Holdings, Inc. Common Stock
DVA	DaVita Inc. Common Stock
DVN	Devon Energy Corporation Common Stock
DX	Dynex Capital, Inc. Common Stock
DXC	DXC Technology Company Common Stock
DX-C	Dynex Capital, Inc. 6,900% Series C Fixed-to-Floating Rate Cumulative Redeemable Preferred Stock
DXpC	
DXYZ	Destiny Tech100 Inc. Common Stock
DY	Dycom Industries, Inc. Common Stock
E	ENI Sp.A. Common Stock
EAF	GrafTech International Ltd. Common Stock
EAI	Entergy Arkansas, LLC First Mortgage Bonds, 4.875% Series Due September 1, 2066
EARN	Ellington Credit Company Common Shares of Beneficial Interest
EAT	Brinker International, Inc. Common Stock



EB	Eventbrite, Inc. Class A Common Stock
EBF	Ennis, Inc. Common Stock
EBS	Emergent BioSolutions Inc. Common Stock
EC	Ecopetrol S.A. American Depositary Shares
ECAT	BlackRock ESG Capital Allocation Term Trust Common Shares of Beneficial Interest
ECC	Eagle Point Credit Company Inc. Common Stock
ECCC	Eagle Point Credit Company Inc. 6.50% Series C Term Preferred Stock due 2031
ECC-D	Eagle Point Credit Company Inc. 6.75% Series D Preferred Stock
ECCF	
ECCpD	
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. Common Stock
ECL	Ecolab Inc. Common Stock
ECO	Okeanis Eco Tankers Corp. Common Stock
ECVT	Ecovyst Inc. Common Stock
ED	Consolidated Edison, Inc. Common Stock
EDD	Morgan Stanley Emerging Markets Domestic Debt Fund, Inc. Common Stock
EDF	Virtus Stone Harbor Emerging Markets Income Fund Common Shares of Beneficial Interest
EDN	Empresa Distribuidora Y Comercializadora Norte S.A. (Edenor) American Depositary Shares
EDU	New Oriental Education & Technology Group, Inc. Sponsored ADR representing 10 Ordinary Share (Cayman Islands)
EE	Excelerate Energy, Inc. Class A Common Stock
EEA	The European Equity Fund, Inc. Common Stock
EEX	Emerald Holding, Inc. Common Stock



EFC	Ellington Financial Inc. Common Stock
EFC-B	Ellington Financial Inc. 6.250% Series B Fixed-Rate Reset Cumulative Redeemable Preferred Stock
EFC-C	Ellington Financial Inc. 8.625% Series C Fixed-Rate Reset Cumulative Redeemable Preferred Stock
EFC-D	Ellington Financial Inc. 7.00% Series D Cumulative Perpetual Redeemable Preferred Stock
EFCpA	
EFCpB	
EFCpC	
EFCpD	
EFR	Eaton Vance Senior Floating-Rate Fund Common Shares of Beneficial Interest
EFT	Eaton Vance Floating Rate Income Trust Common Shares of Beneficial Interest
EFX	Equifax, Inc. Common Stock
EFXT	Enerflex Ltd Common Shares
EG	Everest Group, Ltd. Common Stock
EGO	Eldorado Gold Corporation Ordinary Shares
EGP	EastGroup Properties, Inc. Common Stock
EGY	VAALCO Energy, Inc. Common Stock
EHAB	Enhabit, Inc. Common Stock
EHC	Encompass Health Corporation Common Stock
EHI	Western Asset Global High Income Fund Inc Common Stock
EIC	Eagle Point Income Company Inc. Common Stock
EICA	Eagle Point Income Company Inc. 5.00% Series A Term Preferred Stock due 2026
EICC	Eagle Point Income Company Inc. 8.00% Series C Term Preferred Stock due 2029
EIG	Employers Holdings Inc Common Stock
EIIA	Eagle Point Institutional Income Fund 8.125% Series A Term Preferred Shares Due 2029
EIX	Edison International Common Stock



EL	Estee Lauder Companies, Inc. (The) Common Stock
ELAN	Elanco Animal Health Incorporated Common Stock
ELC	Entergy Louisiana, Inc. Collateral Trust Mortgage Bonds, 4.875 % Series due September 1, 2066
ELF	e.l.f. Beauty, Inc. Common Stock
ELME	Elme Communities Common Stock
ELPC	Companhia Paranaense de Energia (COPEL) American Depositary Shares (each representing four (4) Common Shares)
ELS	Equity Lifestyle Properties, Inc. Common Stock
ELV	Elevance Health, Inc. Common Stock
EMA	Emera Incorporated Common Shares
EMBJ	Embraer S.A. Common Stock
EMD	Western Asset Emerging Markets Debt Fund Inc Common Stock
EME	EMCOR Group, Inc. Common Stock
EMF	Templeton Emerging Markets Fund Common Stock
EMN	Eastman Chemical Company Common Stock
EMO	ClearBridge Energy Midstream Opportunity Fund Inc. Common Stock
EMP	Entergy Mississippi, LLC First Mortgage Bonds, 4.90% Series Due October 1, 2066
EMR	Emerson Electric Company Common Stock
ENB	Enbridge Inc Common Stock
ENIC	Enel Chile S.A. American Depositary Shares (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 Common Stock
ENR	Energizer Holdings, Inc. Common Stock
ENS	EnerSys Common Stock
ENVA	Enova International, Inc. Common Stock
EOD	Allspring Global Dividend Opportunity Fund Common Shares of Beneficial Interest



EOG	EOG Resources, Inc. Common Stock
EOI	Eaton Vance Enhance Equity Income Fund Eaton Vance Enhanced Equity Income Fund Shares of Beneficial Interest
EOS	Eaton Vance Enhance Equity Income Fund II Common Stock
EOT	Eaton Vance Municipal Income Trust EATON VANCE NATIONAL MUNICIPAL OPPORTUNITIES TRUST
EPAC	Enerpac Tool Group Corp. Common Stock
EPAM	EPAM Systems, Inc. Common Stock
EPC	Edgewell Personal Care Company Common Stock
EP-C	El Paso Corporation Preferred Stock
EPD	Enterprise Products Partners L.P. Common Stock
EPpC	
EPR	EPR Properties Common Stock
EPR-C	EPR Properties 5.75% Series C Cumulative Convertible Preferred Shares
EPR-E	EPR Properties Series E Cumulative Conv Pfd Shs Ser E
EPR-G	EPR Properties 5.750% Series G Cumulative Redeemable Preferred Shares
EPRpC	
EPRpE	
EPRpG	
EPRT	Essential Properties Realty Trust, Inc. Common Stock
EQBK	Equity Bancshares, Inc. Class A Common Stock
EQH	Equitable Holdings, Inc. Common Stock
EQH-A	Equitable Holdings, Inc. Depositary Shares
EQH-C	Equitable Holdings, Inc. Depositary Shares, each representing a 1/1,000th interest in a share of Fixed Rate Noncumulative Perpetual Preferred Stock, Series C
EQHpA	
EQHpC	
EQNR	Equinor ASA
EQR	Equity Residential Common Shares of Beneficial Interest



EQS	Equus Total Return, Inc. Common Stock
EQT	EQT Corporation Common Stock
ERO	Ero Copper Corp. Common Shares
ES	Eversource Energy (D/B/A) Common Stock
ESAB	ESAB Corporation Common Stock
ESE	ESCO Technologies Inc. Common Stock
ESI	Element Solutions Inc. Common Stock
ESNT	Essent Group Ltd. Common Shares
ESRT	Empire State Realty Trust, Inc. Class A Common Stock
ESS	Essex Property Trust, Inc. Common Stock
ESTC	Elastic N.V. Ordinary Shares
ET	Energy Transfer LP Common Units
ETB	Eaton Vance Tax-Managed Buy-Write Income Fund Eaton Vance Tax-Managed Buy-Write Income Fund Common Shares of Beneficial Interest
ETD	Ethan Allen Interiors Inc. Common Stock
ETG	Eaton Vance Tax-Advantaged Global Dividend Income Fund Common Shares of Beneficial Interest
ETI-	Energy Texas Inc 5.375% Series A Preferred Stock, Cumulative, No Par Value
ET-I	Energy Transfer LP, Series I Fixed Rate Perpetual Preferred Units
ETIp	
ETJ	Eaton Vance Risk-Managed Diversified Equity Income Fund Common Shares of Beneficial Interest
ETN	Eaton Corporation, PLC Ordinary Shares
ETO	Eaton Vance Tax-Advantage Global Dividend Opp Common Stock
ETpl	
ETR	Energy Corporation Common Stock
ETSY	Etsy, Inc. Common Stock
ETV	Eaton Vance Corporation Eaton Vance Tax-Managed Buy-Write Opportunities Fund Common Shares of Beneficial Interest



ETW	Eaton Vance Corporation Eaton Vance Tax-Managed Global Buy-Write Opportunit
ETX	Eaton Vance Municipal Income 2028 Term Trust Common Shares of Beneficial Inte-
ETY	Eaton Vance Tax-Managed Diversified Equity Income Fund Common Shares of Benefi-
EVAC	EQV Ventures Acquisition Corp. II Class A Ordinary Shares
EVAC.U	EQV Ventures Acquisition Corp. II Units, each unit consists of one Class A ordinary sha-
EVAC.WS	EQV Ventures Acquisition Corp. II Redeemable Warrants, each whole warrant exerci-
EVAC+	EQV Ventures Acquisition Corp. II Redeemable Warrants, each whole warrant exerci-
EVAC=	EQV Ventures Acquisition Corp. II Units, each unit consists of one Class A ordinary sha-
EVC	Entravision Communications Corporation Common Stock
EVEX	Eve Holding, Inc. Common Stock
EVEX.WS	Eve Holding, Inc. Warrants, each exercisable for one share of Common Stock at an
EVEX+	Eve Holding, Inc. Warrants, each exercisable for one share of Common Stock at an
EVF	Eaton Vance Senior Income Trust Common Stock
EVG	Eaton Vance Short Diversified Income Fund Eaton Vance Short Duration Diversified
EVH	Evolent Health, Inc Class A Common Stock
EVMN	Evommune, Inc. Common Stock
EVN	Eaton Vance Municipal Income Trust Common Stock
EVR	Evercore Inc. Class A Common Stock
EVT	Eaton Vance Tax Advantaged Dividend Income Fund Common Shares of Beneficial
EVTC	Evertec, Inc. Common Stock
EVTL	Vertical Aerospace Ltd. Ordinary Shares
EVTR	Eaton Vance Total Return Bond ETF
EW	Edwards Lifesciences Corporation Common Stock



EXG	Eaton Vance Tax-Managed Global Diversified Equity Income Fund Common Shares of Beneficial Interest
EXK	Endeavour Silver Corporation Ordinary Shares (Canada)
EXP	Eagle Materials Inc Common Stock
EXPD	Expeditors International of Washington, Inc. Common Stock
EXR	Extra Space Storage Inc Common Stock
F	Ford Motor Company Common Stock
FAF	First American Corporation (New) Common Stock
F-B	Ford Motor Company 6,20% Notes due June 1, 2059
FBIN	Fortune Brands Innovations, Inc. Common Stock
FBK	FB Financial Corporation Common Stock
FBP	First BanCorp. New Common Stock
FBRT	Franklin BSP Realty Trust, Inc. Common Stock
FBRT-E	Franklin BSP Realty Trust, Inc. 7,50% Series E Cumulative Redeemable Preferred Stock
FBRTpE	
FC	Franklin Covey Company Common Stock
F-C	Ford Motor Company 6% Notes due December 1, 2059
FCF	First Commonwealth Financial Corporation Common Stock
FCN	FTI Consulting, Inc. Common Stock
FCPT	Four Corners Property Trust, Inc. Common Stock
FCRS	FutureCrest Acquisition Corp. Class A Ordinary Shares
FCRS.U	FutureCrest Acquisition Corp. Units, each consisting of one Class A ordinary share and one-quarter of one redeemable warrant
FCRS.WS	FutureCrest Acquisition Corp. Redeemable warrants, each whole warrant exercisable for one Class A ordinary share at an exercise price of \$11,50
FCRS+	FutureCrest Acquisition Corp. Redeemable warrants, each whole warrant exercisable for one Class A ordinary share at an exercise price of \$11,50
FCRS=	FutureCrest Acquisition Corp. Units, each consisting of one Class A ordinary share and one-quarter of one redeemable warrant
FCRX	Crescent Capital BDC, Inc. 5,00% Notes due 2026



FCT	First Trust Senior Floating Rate Income Fund II Common Shares of Beneficial Interest
FCX	Freeport-McMoRan, Inc. Common Stock
F-D	Ford Motor Company 6.500% Notes due August 15, 2062
FDP	Fresh Del Monte Produce, Inc. Common Stock
FDS	FactSet Research Systems Inc. Common Stock
FDX	FedEx Corporation Common Stock
FE	FirstEnergy Corp. Common Stock
FEDU	Four Seasons Education (Cayman) Inc. American Depositary Shares, each ADS representing 10 ordinary shares
FEGE	First Eagle Global Equity ETF
FENG	Phoenix New Media Limited American Depositary Shares, each representing 48 Class A ordinary shares.
FEOE	First Eagle Overseas Equity ETF
FERG	Ferguson Enterprises Inc. Common Stock
FET	Forum Energy Technologies, Inc. Common Stock
FF	FutureFuel Corp. Common shares
FFA	First Trust Enhanced Equity Income Fund Common Shares of Beneficial Interest
FFC	Flaherty & Crumrine Preferred and Income Securities Fund Incorporated
FFWM	First Foundation Inc. Common Stock
FG	F&G Annuities & Life, Inc. Common Stock
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. Common Stock
FHN	First Horizon Corporation Common Stock
FHN-C	First Horizon Corporation Depositary Shares, each representing a 1/400th interest in a share of Non-Cumulative Perpetual Preferred Stock, Series C
FHN-E	First Horizon Corporation Depositary Shares, each representing a 1/4,000th interest in a share of Non-Cumulative Perpetual Preferred Stock, Series E
FHN-F	First Horizon Corporation Depositary Shares, each representing 1/4000th Interest in a Share of Non-Cumulative Perpetual Preferred Stock, Series F



FHNpC	
FHNpE	
FHNpF	
FICO	Fair Isaac Corporation Common Stock
FIG	Figma, Inc. Class A Common Stock
FIGS	FIGS, Inc. Class A Common Stock
FIHL	Fidelis Insurance Holdings Limited Common Shares
FINS	Angel Oak Financial Strategies Income Term Trust Common Shares of Beneficial Interest
FINV	FinVolution Group American Depositary Shares
FIS	Fidelity National Information Services, Inc. Common Stock
FIX	Comfort Systems USA, Inc. Common Stock
FIXT	TCW Core Plus Bond ETF
FLC	Flaherty & Crumrine Total Return Fund Inc Common Stock
FLG	Flagstar Bank, N.A. Common Stock
FLG-A	Flagstar Bank, N.A. Depositary shares, each representing a 1/40th interest in a share of Fixed-to-Floating Rate Series A Noncumulative Perpetual Preferred Stock
FLGpA	
FLGpU	
FLG-U	Flagstar Bank, N.A. Bifurcated Option Note Unit Securities
FLNG	FLEX LNG Ltd. Ordinary Shares
FLO	Flowers Foods, Inc. Common Stock
FLOC	Flowco Holdings Inc. Class A Common Stock
FLR	Fluor Corporation Common Stock
FLS	Flowserve Corporation Common Stock
FLUT	Flutter Entertainment plc Ordinary Shares
FLXR	TCW Flexible Income ETF
FMC	FMC Corporation Common Stock



FMN	Federated Hermes Premier Municipal Income Fund
FMS	Fresenius Medical Care AG American Depositary Shares (Each representing 1/2 of an Ordinary Share)
FMX	Fomento Economico Mexicano S.A.B. de C.V. Common Stock
FMY	First Trust Mortgage Income Fund Common Shares of Beneficial Interest
FN	Fabrinet Ordinary Shares
FNB	F.N.B. Corporation Common Stock
FND	Floor & Decor Holdings, Inc. Common Stock
FNF	Fidelity National Financial, Inc. Common Stock
FNV	Franco-Nevada Corporation
FOA	Finance of America Companies Inc. Class A Common Stock
FOF	Cohen & Steers Closed-End Opportunity Fund, Inc. Common Stock
FOR	Forestar Group Inc Common Stock
FOUR	Shift4 Payments, Inc. Class A Common Stock
FOUR-A	Shift4 Payments, Inc. 6.00% Series A Mandatory Convertible Preferred Stock
FOURpA	
FpB	
FpC	
FpD	
FPF	First Trust Intermediate Duration Preferred & Income Fund Common Shares of Beneficial Interest
FPH	Five Point Holdings, LLC Class A Common Shares
FPI	Farmland Partners Inc. Common Stock
FPS	Forgent Power Solutions, Inc. Class A Common Stock
FR	First Industrial Realty Trust, Inc. Common Stock
FRA	Blackrock Floating Rate Income Strategies Fund Inc Common Stock
FRGE	Forge Global Holdings, Inc. Common Stock
FRO	Frontline Plc Ordinary Shares



FRT	Federal Realty Investment Trust Common Stock
FRT-C	Federal Realty Investment Trust Depositary Shares, each representing a 1/1000th interest in a 5.000% Series C Cumulative Redeemable Preferred Share
FRTpC	
FSCO	FS Credit Opportunities Corp. Common Stock
FSK	FS KKR Capital Corp. Common Stock
FSM	Fortuna Mining Corp. Common Shares
FSS	Federal Signal Corporation Common Stock
FSSL	FS Specialty Lending Fund Common Shares of Beneficial Interest
FT	Franklin Universal Trust Common Stock
FTHY	First Trust High Yield Opportunities 2027 Term Fund Common Stock
FTI	TechnipFMC plc Ordinary Share
FTK	Flotek Industries, Inc. Common Stock
FTS	Fortis Inc. Common Shares
FTV	Fortive Corporation Common Stock
FTW	EQV Ventures Acquisition Corp. Class A Ordinary Shares
FTW.U	EQV Ventures Acquisition Corp. Units, each consisting of one Class A ordinary share and one-third of one redeemable warrant
FTW.WS	EQV Ventures Acquisition Corp. Redeemable warrants, each whole warrant exercisable for one Class A ordinary share at an exercise price of \$11.50 per share
FTW+	EQV Ventures Acquisition Corp. Redeemable warrants, each whole warrant exercisable for one Class A ordinary share at an exercise price of \$11.50 per share
FTWO	Strive Natural Resources and Security ETF
FUBO	FuboTV Inc. Class A Common Stock
FUL	H. B. Fuller Company Common Stock
FUN	Six Flags Entertainment Corporation Common Stock New
FVR	FrontView REIT, Inc. Common Stock
FVRR	Fiverr International Ltd. Ordinary Shares, no par value
FXED	Sound Enhanced Fixed Income ETF



G	Genpact Limited Common Stock
GAB	Gabelli Equity Trust, Inc. (The) Common Stock
GAB^	Gabelli Equity Trust, Inc. (The) Rights (expiring April 14, 2026) Rights
GAB-G	Gabelli Equity Trust, Inc. (The) Series G Cumulative Preferred Stock
GAB-H	Gabelli Equity Trust, Inc. (The) Pfd Ser H
GAB-K	Gabelli Equity Trust, Inc. (The) 5.00% Series K Cumulative Preferred Stock
GABpG	
GABpH	
GABpK	
GABr	
GABrw	
GAM	General American Investors, Inc. Common Stock
GAM-B	General American Investors Company, Inc. Cumulative Preferred Stock
GAMpB	
GAP	Gap, Inc. (The) Common Stock
GATX	GATX Corporation Common Stock
GBAB	Guggenheim Taxable Municipal Bond & Investment Grade Debt Trust Common Shares of Beneficial Interest
GBCI	Glacier Bancorp, Inc. Common Stock
GBTG	Global Business Travel Group, Inc. Class A Common Stock
GBX	Greenbrier Companies, Inc. (The) Common Stock
GCO	Genesco Inc. Common Stock
GCTS	GCT Semiconductor Holding, Inc. Common Stock
GCTS.WS	GCT Semiconductor Holding, Inc. Warrants, each whole warrant exercisable for one share of Common Stock at an exercise price of \$11.50
GCTS+	GCT Semiconductor Holding, Inc. Warrants, each whole warrant exercisable for one share of Common Stock at an exercise price of \$11.50
GCV	Gabelli Convertible and Income Securities Fund, Inc. (The) Common Stock
GD	General Dynamics Corporation Common Stock



GDDY	GoDaddy Inc. Class A Common Stock
GDIV	Harbor Dividend Growth Leaders ETF
GDL	GDL Fund. The Common Shares of Beneficial Interest
GDO	Western Asset Global Corporate Opportunity Fund Inc. Common Stock
GDOT	Green Dot Corporation Class A Common Stock, \$0.001 par value
GDV	Gabelli Dividend & Income Trust Common Shares of Beneficial Interest
GDV-H	The Gabelli Dividend & Income Trust 5.375% Series H Cumulative Preferred Shares
GDV-K	The Gabelli Dividend & Income Trust 4.250% Series K Cumulative Preferred Shares
GDVpH	
GDVpK	
GE	GE Aerospace Common Stock
GEF	Greif Inc. Class A Common Stock
GEF.B	Greif, Inc. Corporation Class B Common Stock
GEL	Genesis Energy, L.P. Common Units
GENI	Genius Sports Limited Ordinary Shares
GEO	Geo Group Inc (The) REIT
GES	
GETY	Getty Images Holdings, Inc. Class A Common Stock
GEV	GE Vernova Inc. Common Stock
GF	New Germany Fund, Inc. (The) Common Stock
GFF	Griffon Corporation Common Stock
GFI	Gold Fields Limited American Depositary Shares
GFL	GFL Environmental Inc. Subordinate voting shares. no par value
GFR	Greenfire Resources Ltd. Common Shares
GGB	Gerdau S.A. Common Stock
GGG	Graco Inc. Common Stock
GGT	Gabelli Multi-Media Trust, Inc. (The) Common Stock



GGT-E	Gabelli Multi-Media Trust Inc. (The) 5.125% Series E Cumulative Preferred Stock
GGT-G	Gabelli Multi-Media Trust Inc. (The) 5.125% Series G Cumulative Preferred Shares
GGTpE	
GGTpG	
GGZ	Gabelli Global Small and Mid Cap Value Trust (The) Common Shares of Beneficial Interest
GHC	Graham Holdings Company Common Stock
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
GHM	Graham Corporation Common Stock
GHY	PGIM Global High Yield Fund, Inc.
GIB	CGI Inc. Common Stock
GIC	Global Industrial Company Common Stock
GIL	Gildan Activewear, Inc. Class A Sub. Vot. Common Stock
GIS	General Mills, Inc. Common Stock
GJH	Synthetic Fixed-Income Securities Inc 6.375% (STRATS) CI A-1
GJO	Synthetic Fixed-Income Securities, Inc. on behalf of STRATS(SM) Trust for Wal-Mart Stores, Inc. Securities, Series 2004-5
GJP	Synthetic Fixed-Income Securities, Inc. on behalf of STRATS (SM) Trust for Dominion Resources, Inc. Securities, Series 2005-6. Floating Rate Structured Repackaged Asset-Backed Trust Securities (STRATS) Certificates
GJR	Synthetic Fixed-Income Securities, Inc. STRATS Trust for Procter&Gamble Securities, Series 2006-1
GJS	Goldman Sachs Group Securities STRATS Trust for Goldman Sachs Group Securities, Series 2006-2
GJT	Synthetic Fixed-Income Securities, Inc. Floating Rate Structured Repackaged Asset-Backed Trust Securities Certificates, Series 2006-3
GKOS	Glaukos Corporation Common Stock
GL	Globe Life Inc. Common Stock
GL-D	Globe Life Inc. 4.25% Junior Subordinated Debentures due 2061



GLED.U	GalaxyEdge Acquisition Corporation Units, each consisting of one Ordinary Share and one Right entitling the holder to receive 1/4th of one ordinary share
GLED=	GalaxyEdge Acquisition Corporation Units, each consisting of one Ordinary Share and one Right entitling the holder to receive 1/4th of one ordinary share
GLOB	Globant S.A. Common Shares
GLOP-A	GasLog Partners LP 8,625% Series A Cumulative Redeemable Perpetual Fixed to Floating Rate Preference Units
GLOP-B	GasLog Partners LP 8,200% Series B Cumulative Redeemable Perpetual Fixed to Floating Rate Preference Units
GLOP-C	GasLog Partners LP 8,500% Series C Cumulative Redeemable Perpetual Fixed to Floating Rate Preference Units
GLOPpA	
GLOPpB	
GLOPpC	
GLP	Global Partners LP Common Units representing Limited Partner Interests
GLP-B	Global Partners LP 9,50% Series B Fixed Rate Cumulative Redeemable Perpetual Preferred Units representing limited partner interests
GLpD	
GLPpB	
GLW	Corning Incorporated Common Stock
GM	General Motors Company Common Stock
GME	GameStop Corporation Common Stock
GME.WS	GameStop Corporation Warrants to Purchase Common Stock
GME+	GameStop Corporation Warrants to Purchase Common Stock
GMED	Globus Medical, Inc. Class A Common Stock
GMMF	iShares Government Money Market ETF
GMRE	
GMREpA	
GMREpB	
GNE	Genie Energy Ltd. Class B Common Stock Stock
GNK	Genco Shipping & Trading Limited Ordinary Shares New (Marshall Islands)



GNL	Global Net Lease, Inc. Common Stock
GNL-A	Global Net Lease, Inc. 7.25% Series A Cumulative Redeemable Preferred Stock, \$0.01 par value per share
GNL-B	Global Net Lease, Inc. 6.875% Series B Cumulative Redeemable Perpetual Preferred Stock
GNL-D	Global Net Lease, Inc. 7.50% Series D Cumulative Redeemable Perpetual Preferred Stock
GNL-E	Global Net Lease, Inc. 7.375% Series E Cumulative Redeemable Perpetual Preferred Stock
GNLpA	
GNLpB	
GNLpD	
GNLpE	
GNRC	Generac Holdings Inc. Common Stock
GNT	GAMCO Natural Resources, Gold & Income Trust
GNT-A	GAMCO Natural Resources, Gold & Income Trust 5.20% Series A Cumulative Preferred Shares (Liquidation Preference \$25.00 per share)
GNTpA	
GNW	Genworth Financial Inc Common Stock
GOF	Guggenheim Strategic Opportunities Fund Common Shares of Beneficial Interest
GOLD	Gold.com, Inc. Common Stock
GOLF	Acushnet Holdings Corp. Common Stock
GOOS	Canada Goose Holdings Inc. Subordinate Voting Shares
GOTU	Gaotu Techedu Inc. American Depositary Shares
GPC	Genuine Parts Company Common Stock
GPGI	GPGI, Inc. Class A Common Stock
GPI	Group 1 Automotive, Inc. Common Stock
GPJA	Georgia Power Company Series 2017A 5.00% Junior Subordinated Notes due October 1, 2077
GPK	Graphic Packaging Holding Company
GPMT	Granite Point Mortgage Trust Inc. Common Stock



GPMT-A	Granite Point Mortgage Trust Inc. 7.00% Series A Fixed-to-Floating Rate Cumulative Redeemable Preferred Stock
GPMTpA	
GPN	Global Payments Inc. Common Stock
GPOR	Gulfport Energy Corporation Common Shares
GPRK	Geopark Ltd Common Shares
GRBK	Green Brick Partners, Inc. Common Stock
GRBK-A	Green Brick Partners, Inc. Depository Shares (each representing a 1/1000th fractional interest in a share of 5.75% Series A Cumulative Perpetual Preferred Stock)
GRBKpA	
GRC	Gorman-Rupp Company (The) Common Stock
GRDN	Guardian Pharmacy Services, Inc. Class A Common Stock
GRMN	Garmin Ltd. Common Stock (Switzerland)
GRND	Grindr Inc. Common Stock
GRNT	Granite Ridge Resources, Inc. Common Stock
GROV	Grove Collaborative Holdings, Inc. Class A Common Stock
GRX	The Gabelli Healthcare & Wellness Trust Common Shares of Beneficial Interest
GS	Goldman Sachs Group, Inc. (The) Common Stock
GS-A	Goldman Sachs Group, Inc. (The) Depository Shares each representing 1/1000th Interest in a Share of Floating Rate Non-Cumulative Preferred Stock Series A
GSBD	Goldman Sachs BDC, Inc. Common Stock
GS-C	Goldman Sachs Group, Inc. (The) Depository Share repstg 1/1000th Preferred Series C
GS-D	Goldman Sachs Group, Inc. (The) Dep Shs repstg 1/1000 Pfd Ser D Fltg
GSK	GSK plc American Depository Shares (Each representing two Ordinary Shares)
GSL	Global Ship Lease Inc New Class A Common Shares
GSL-B	Global Ship Lease, Inc. Depository Shares Representing 1/100th Perpetual Preferred Series B% (Marshall Island)
GSLpB	
GSpA	



GSpC	
GSpD	
GTES	Gates Industrial Corporation plc Ordinary Shares
GTLS	Chart Industries, Inc. Common Stock
GTN	Gray Media, Inc. Common Stock
GTN.A	Gray Media, Inc. Class A Common Stock
GTY	Getty Realty Corporation Common Stock
GUG	Guggenheim Active Allocation Fund Common Shares of Beneficial Interest
GUT	Gabelli Utility Trust (The) Common Stock
GUT-C	Gabelli Utility Trust (The) 5.375% Series C Cumulative Preferred Shares
GUTpC	
GVA	Granite Construction Incorporated Common Stock
GWH	ESS Tech, Inc. Common Stock
GWH.WS	ESS Tech, Inc. Warrant
GWH+	ESS Tech, Inc. Warrant
GWRE	Guidewire Software, Inc. Common Stock
GWV	W.W. Grainger, Inc. Common Stock
GXO	GXO Logistics, Inc. Common Stock
GYLD	Arrow Dow Jones Global Yield ETF ETF
H	Hyatt Hotels Corporation Class A Common Stock
HAE	Haemonetics Corporation Common Stock
HAFN	Hafnia Limited Common Shares
HAL	Halliburton Company Common Stock
HASI	HA Sustainable Infrastructure Capital, Inc. Common Stock
HAYW	Hayward Holdings, Inc. Common Stock
HBB	Hamilton Beach Brands Holding Company Class A Common Stock
HBM	Hudbay Minerals Inc. Ordinary Shares (Canada)



HCA	HCA Healthcare, Inc. Common Stock
HCC	Warrior Met Coal, Inc. Common Stock
HCI	HCI Group, Inc. Common Stock
HCXY	Hercules Capital, Inc. 6.25% Notes due 2033
HD	Home Depot, Inc. (The) Common Stock
HDB	HDFC Bank Limited Common Stock
HE	Hawaiian Electric Industries, Inc. Common Stock
HEI	Heico Corporation Common Stock
HEI.A	Heico Corporation Common Stock
HEQ	John Hancock Diversified Income Fund Common Shares of Beneficial Interest
HESM	Hess Midstream LP Class A Representing Limited Partner Interests
HF	DGA Core Plus Absolute Return ETF
HFEQ	Unlimited HFEQ Equity Long/Short ETF
HFGM	Unlimited HFGM Global Macro ETF
HFMF	Unlimited HFMF Managed Futures ETF
HFND	Unlimited HFND Multi-Strategy Return Tracker ETF
HFRO	Highland Opportunities and Income Fund Common Shares of Beneficial Interest
HFRO-A	Highland Opportunities and Income Fund 5.375% Series A Cumulative Preferred Shares
HFRO-B	Highland Opportunities and Income Fund 5.375% Series B Cumulative Preferred Shares
HFROpA	
HFROpB	
HG	Hamilton Insurance Group, Ltd. Class B Common Shares
HGER	Harbor Commodity All-Weather Strategy ETF
HGLB	Highland Global Allocation Fund Common Stock
HGTY	Hagerty, Inc. Class A Common Stock
HGV	Hilton Grand Vacations Inc. Common Stock



HHH	Howard Hughes Holdings Inc. Common Stock
HI	
HIG	The Hartford Insurance Group, Inc. Common Stock
HIG-G	The Hartford Insurance Group, Inc. Depositary Shares each representing a 1/1000th interest in a share of 6.000% Non-Cumulative Preferred Stock, Series G
HIGpG	
HII	Huntington Ingalls Industries, Inc. Common Stock
HIMS	Hims & Hers Health, Inc. Class A Common Stock
HIO	Western Asset High Income Opportunity Fund, Inc. Common Stock
HIPO	Hippo Holdings Inc. Common Stock
HIW	Highwoods Properties, Inc. Common Stock
HIX	Western Asset High Income Fund II Inc. Common Stock
HKD	AMTD Digital Inc. American Depositary Shares (every five of which represent two Class A Ordinary Shares)
HL	Hecla Mining Company Common Stock
HL-B	Hecla Mining Company Preferred Stock
HLF	Herbalife Ltd. Common Shares
HLI	Houlihan Lokey, Inc. Class A Common Stock
HLIO	Helios Technologies, Inc. Common Stock
HLLY	Holley Inc. Common Stock
HLLY.WS	Holley Inc. Warrants
HLLY+	Holley Inc. Warrants
HLN	Haleon plc American Depositary Shares (Each representing two Ordinary Shares)
HLpB	
HLT	Hilton Worldwide Holdings Inc. Common Stock
HLX	Helix Energy Solutions Group, Inc. Common Stock
HMC	Honda Motor Company, Ltd. Common Stock
HMN	Horace Mann Educators Corporation Common Stock



HMY	Harmony Gold Mining Company Limited
HNGE	Hinge Health, Inc. Class A Common Stock
HNI	HNI Corporation Common Stock
HOG	Harley-Davidson, Inc. Common Stock
HOMB	Home BancShares, Inc. Common Stock
HOV	Hovnanian Enterprises, Inc. Class A Common Stock
HP	Helmerich & Payne, Inc. Common Stock
HPE	Hewlett Packard Enterprise Company Common Stock
HPE-C	Hewlett Packard Enterprise Company 7.625% Series C Mandatory Convertible Preferred Stock
HPEpC	
HPF	John Hancock Pfd Income Fund II Pfd Income Fund II
HPI	John Hancock Preferred Income Fund Common Shares of Beneficial Interest
HPP	Hudson Pacific Properties, Inc. Common Stock
HPP-C	Hudson Pacific Properties, Inc. 4.750% Series C Cumulative Redeemable Preferred Stock
HPPpC	
HPQ	HP Inc. Common Stock
HPS	John Hancock Preferred Income Fund III Preferred Income Fund III
HQH	abrdn Healthcare Investors Shares of Beneficial Interest
HQL	abrdn Life Sciences Investors Shares of Beneficial Interest
HR	Healthcare Realty Trust Incorporated Common Stock
HRB	H&R Block, Inc. Common Stock
HRI	Herc Holdings Inc. Common Stock
HRL	Hormel Foods Corporation Common Stock
HRTG	Heritage Insurance Holdings, Inc. Common Stock
HSBC	HSBC Holdings, plc. Common Stock
HSHP	Himalaya Shipping Ltd. Common Shares



HSY	The Hershey Company Common Stock
HTB	HomeTrust Bancshares, Inc. Common Stock
HTD	John Hancock Tax Advantaged Dividend Income Fund Common Shares of Beneficial Interest
HTFB	
HTFC	Horizon Technology Finance Corporation 6.25% Notes due 2027
HTGC	Hercules Capital, Inc. Common Stock
HTH	Hilltop Holdings Inc.
HTT	High Templar Tech Limited American depositary shares, each representing one Class A ordinary share
HUBB	Hubbell Inc Common Stock
HUBS	HubSpot, Inc. Common Stock
HUM	Humana Inc. Common Stock
HUN	Huntsman Corporation Common Stock
HUYA	HUYA Inc. American depositary shares, each representing one Class A ordinary share
HVT	Haverty Furniture Companies, Inc. Common Stock
HVT.A	Haverty Furniture Companies, Inc. Common Stock
HWM	Howmet Aerospace Inc. Common Stock
HXL	Hexcel Corporation Common Stock
HY	Hyster-Yale, Inc. Class A common stock
HYAC	Haymaker Acquisition Corp. 4 Class A Ordinary Shares
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 share
HYAC+	Haymaker Acquisition Corp. 4 Warrants, each whole warrant exercisable for one Class A ordinary share at an exercise price of \$11.50 per share
HYAC=	Haymaker Acquisition Corp. 4 Units, each consisting one Class A Ordinary Share and one-half of one redeemable Warrant
HYBX	TCW High Yield Bond ETF
HYI	Western Asset High Yield Opportunity Fund Inc. Common Stock



HYT	Blackrock Corporate High Yield Fund, Inc. Common Stock
HYTR	Counterpoint High Yield Trend ETF
HYTr	
HZO	MarineMax, Inc. (FL) Common Stock
IAE	Voya Asia Pacific High Dividend Equity Income Fund ING Asia Pacific High Dividend Equity Income Fund Common Shares of Beneficial Interest
IAG	Iamgold Corporation Ordinary Shares
IBM	International Business Machines Corporation Common Stock
IBN	ICICI Bank Limited Common Stock
IBP	Installed Building Products, Inc. Common Stock
IBTA	Ibotta, Inc. Class A Common Stock
ICE	Intercontinental Exchange Inc. Common Stock
ICL	ICL Group Ltd, Ordinary Shares
ICR-A	InPoint Commercial Real Estate Income, Inc. 6.75% Series A Cumulative Redeemable Preferred Stock
ICRpA	
IDA	IDACORP, Inc. Common Stock
IDE	Voya Infrastructure, Industrials and Materials Fund Common Shares of Beneficial Interest
IDT	IDT Corporation Class B Common Stock
IEX	IDEX Corporation Common Stock
IFF	International Flavors & Fragrances, Inc. Common Stock
IFN	India Fund, Inc. (The) Common Stock
IFS	Intercorp Financial Services Inc. Common Shares
IGA	Voya Global Advantage and Premium Opportunity Fund Common Shares of Beneficial Interest
IGCB	TCW Corporate Bond ETF
IGD	Voya Global Equity Dividend and Premium Opportunity Fund
IGI	Western Asset Investment Grade Opportunity Trust Inc. Common Stock



IGR	CBRE Global Real Estate Income Fund Common Shares of Beneficial Interest
IH	iHuman Inc. American depositary shares, each representing five Class A ordinary shares
IHD	Voya Emerging Markets High Income Dividend Equity Fund Common Shares
IHG	Intercontinental Hotels Group American Depositary Shares (Each representing one Ordinary Share)
IHS	IHS Holding Limited Ordinary Shares
IIF	Morgan Stanley India Investment Fund, Inc. Common Stock
IIIN	Insteel Industries, Inc. Common Stock
IIM	Invesco Value Municipal Income Trust Common Stock
IIPR	Innovative Industrial Properties, Inc. Common Stock
IIPR-A	Innovative Industrial Properties, Inc. 9.00% Series A Cumulative Redeemable Preferred Stock
IIPRpA	
IMAX	Imax Corporation Common Stock
INFO	Harbor PanAgora Dynamic Large Cap Core ETF
INFQ	Inflection, Inc. Common Stock
INFQ.WS	Inflection, Inc. Warrants, each whole warrant exercisable for one share of Common Stock at an exercise price of \$11.50 per share
INFQ+	Inflection, Inc. Warrants, each whole warrant exercisable for one share of Common Stock at an exercise price of \$11.50 per share
INFY	Infosys Limited American Depositary Shares
ING	ING Group, N.V. Common Stock
INGM	Ingram Micro Holding Corporation Common Stock
INGR	Ingredion Incorporated Common Stock
INN	Summit Hotel Properties, Inc. Common Stock
INN-E	Summit Hotel Properties, Inc. 6.250% Series E Cumulative Redeemable Preferred Stock
INN-F	Summit Hotel Properties, Inc. 5.375% Series F Cumulative Redeemable Preferred Stock, \$0.01 par value per share
INNpE	



INNpF	
INR	Infinity Natural Resources, Inc. Class A Common Stock
INSP	Inspire Medical Systems, Inc. Common Stock
INSW	International Seaways, Inc. Common Stock
INVH	Invitation Homes Inc. Common Stock
INVX	Innovex International, Inc. Common Stock
IONQ	IonQ, Inc. Common Stock
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 share
IONQ+	IonQ, Inc. Redeemable warrants, each whole warrant exercisable for one share of Common Stock, each at an exercise price of \$11.50 per share
IOT	Samsara Inc. Class A Common Stock
IP	International Paper Company Common Stock
IPB	Merrill Lynch & Co., Inc. 6.0518% Index Plus Trust Certificates Series 2003-1
IPI	Intrepid Potash, Inc Common Stock
IQI	Invesco Quality Municipal Income Trust Common Stock
IQV	IQVIA Holdings, Inc. Common Stock
IR	Ingersoll Rand Inc. Common Stock
IRAB	Iris Acquisition Corp II Class A Ordinary Shares
IRAB.U	Iris Acquisition Corp II Units, each consisting of one Class A Ordinary Share and one-half of one redeemable Warrant
IRAB.WS	Iris Acquisition Corp II Redeemable Warrants, each whole warrant exercisable for one Class A Ordinary Share at an exercise price of \$11.50 per share
IRAB+	Iris Acquisition Corp II Redeemable Warrants, each whole warrant exercisable for one Class A Ordinary Share at an exercise price of \$11.50 per share
IRAB=	Iris Acquisition Corp II Units, each consisting of one Class A Ordinary Share and one-half of one redeemable Warrant
IRM	Iron Mountain Incorporated (Delaware) Common Stock REIT
IRS	IRSA Inversiones Y Representaciones S.A. Global Depositary Shares (Each representing ten shares of Common Stock)
IRS.WS	IRSA Inversiones Y Representaciones S.A. Warrants to purchase Common Shares



IRS+	IRSA Inversiones Y Representaciones S.A. Warrants to purchase Common Shares
IRT	Independence Realty Trust, Inc. Common Stock
ISD	PGIM High Yield Bond Fund, Inc.
IT	Gartner, Inc. Common Stock
ITGR	Integer Holdings Corporation Common Stock
ITT	ITT Inc. Common Stock
ITUB	Itau Unibanco Banco Holding SA American Depositary Shares (Each repstg 500 Preferred shares)
ITW	Illinois Tool Works Inc. Common Stock
IVR	INVESCO MORTGAGE CAPITAL INC Common Stock
IVR-C	INVESCO MORTGAGE CAPITAL INC 7.5% Fixed-to-Floating Series C Cumulative Redeemable Preferred Stock. Liquation Preference \$25.00 per Share
IVRpC	
IVT	InvenTrust Properties Corp. Common Stock
IVZ	Invesco Ltd Common Stock
IX	ORIX Corporation American Depositary Shares
J	Jacobs Solutions Inc. Common Stock
JACS	Jackson Acquisition Company II Class A Ordinary Shares
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 A ordinary share
JACS^	Jackson Acquisition Company II Rights, each right to acquire one-tenth (1/10) of one Class A ordinary share
JACS=	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 A ordinary share
JACsr	
JBGS	JBG SMITH Properties Common Shares
JBI	Janus International Group, Inc. Common Stock
JBK	Lehman ABS 3,50 3,50% Adjustable Corp Backed Tr Certs GS Cap I
JBL	Jabil Inc. Common Stock
JBND	JPMorgan Active Bond ETF



JBS	JBS N.V. Class A Common Shares
JBTM	JBT Marel Corporation Common Stock
JCE	Nuveen Core Equity Alpha Fund Common Shares of Beneficial Interest
JCI	Johnson Controls International plc Ordinary Share
JEF	Jefferies Financial Group Inc. Common Stock
JELD	JELD-WEN Holding, Inc. Common Stock
JENA	Jena Acquisition Corporation II Class A Ordinary Shares
JENA.U	Jena Acquisition Corporation II Units, each consisting of one Class A ordinary share and one right
JENA^	Jena Acquisition Corporation II Rights, each right to acquire one-twentieth (1/20) of one Class A ordinary share
JENA=	Jena Acquisition Corporation II Units, each consisting of one Class A ordinary share and one right
JENAr	
JFR	Nuveen Floating Rate Income Fund Common Stock
JGH	Nuveen Global High Income Fund Common Shares of Beneficial Interest
JHG	Janus Henderson Group plc Ordinary Shares
JHI	John Hancock Investors Trust Common Stock
JHS	John Hancock Income Securities Trust Common Stock
JHX	James Hardie Industries plc. Ordinary Shares
JILL	J. Jill, Inc. Common Stock
JKS	JinkoSolar Holding Company Limited American Depositary Shares (each representing 4 Common Shares)
JLL	Jones Lang LaSalle Incorporated Common Stock
JLS	Nuveen Mortgage and Income Fund
JMIA	Jumia Technologies AG American Depositary Shares, each representing two Ordinary Shares
JMM	Nuveen Multi-Market Income Fund (MA)
JNJ	Johnson & Johnson Common Stock
JOBY	Joby Aviation, Inc. Common Stock



JOBY.WS	Joby Aviation, Inc. Warrants
JOBY+	Joby Aviation, Inc. Warrants
JOE	St. Joe Company (The) Common Stock
JOF	Japan Smaller Capitalization Fund Inc Common Stock
JPC	Nuveen Preferred & Income Opportunities Fund
JPM	JP Morgan Chase & Co. Common Stock
JPM-C	J P Morgan Chase & Co Depositary Shares, each representing a 1/400th interest in a share of 6.00% Non-Cumulative Preferred Stock, Series EE
JPM-D	J P Morgan Chase & Co Depositary Shares, each representing a 1/400th interest in a share of 5.75% Non-Cumulative Preferred Stock, Series DD
JPM-J	J P Morgan Chase & Co Depositary Shares, each representing a 1/400th interest in a share of JPMorgan Chase & Co, 4.75% Non-Cumulative Preferred Stock, Series GG
JPM-K	J P Morgan Chase & Co Depositary Shares, each representing a 1/400th interest in a share of 4.55% Non-Cumulative Preferred Stock, Series JJ
JPM-L	J P Morgan Chase & Co Depositary Shares, each representing a 1/400th interest in a share of 4.625% Non-Cumulative Preferred Stock, Series LL
JPM-M	J P Morgan Chase & Co Depositary Shares, each representing a 1/400th interest in a share of 4.20% Non-Cumulative Preferred Stock, Series MM
JPMpC	
JPMpD	
JPMpJ	
JPMpK	
JPMpL	
JPMpM	
JQC	Nuveen Credit Strategies Income Fund Shares of Beneficial Interest
JRI	Nuveen Real Asset Income and Growth Fund Common Shares of Beneficial Interest
JRIr	
JRIrw	
JRS	Nuveen Real Estate Income Fund Common Shares of Beneficial Interest
JXN	Jackson Financial Inc, Class A Common Stock



JXN-A	Jackson Financial Inc. Depositary Shares, each representing a 1/1,000th interest in a share of Fixed-Rate Reset Noncumulative Perpetual Preferred Stock, Series A
JXNpA	
KAI	Kadant Inc Common Stock
KB	KB Financial Group Inc
KBDC	Kayne Anderson BDC, Inc. Common Stock
KBH	KB Home Common Stock
KBR	KBR, Inc. Common Stock
KCAC.U	Kensington Capital Acquisition Corp. VI Units, each consisting of one Class A ordinary share, one-quarter of one Class 1 redeemable warrant and three-quarters of one Class 2 redeemable warrant
KCAC=	Kensington Capital Acquisition Corp. VI Units, each consisting of one Class A ordinary share, one-quarter of one Class 1 redeemable warrant and three-quarters of one Class 2 redeemable warrant
KD	Kyndryl Holdings, Inc. Common Stock
KEN	Kenon Holdings Ltd. Ordinary Shares
KEP	Korea Electric Power Corporation Common Stock
KEX	Kirby Corporation Common Stock
KEY	KeyCorp Common Stock
KEY-I	KeyCorp Depositary Shares Each Representing a 1/40th Ownership Interest in a Share of Fixed-to-Floating Rate Perpetual Non-Cumulative Preferred Stock, Series E
KEY-J	KeyCorp Depositary Shares each representing a 1/40th ownership interest in a share of Fixed Rate Perpetual Non-Cumulative Preferred Stock, Series F
KEY-K	KeyCorp Depositary Shares, each representing a 1/40th ownership interest in a share of Fixed Rate Perpetual Non-Cumulative Preferred Stock, Series G
KEY-L	KeyCorp Depositary Shares each representing a 1/40th ownership interest in a share of Fixed Rate Perpetual Non-Cumulative Preferred Stock, Series H
KEYpl	
KEYpJ	
KEYpK	
KEYpL	
KEYS	Keysight Technologies Inc. Common Stock



KF	Korea Fund. Inc. (The) New Common Stock
KFRC	Kforce, Inc. Common Stock
KFS	Kingsway Financial Services, Inc. Common Stock (DE)
KFY	Korn Ferry Common Stock
KGC	Kinross Gold Corporation Common Stock
KGS	Kodiak Gas Services, Inc. Common Stock
KIM	Kimco Realty Corporation (HC) Common Stock
KIM-L	Kimco Realty Corporation Class L Depositary Shares, each of which represents a one-one thousandth fractional interest in a share of 5.125% Class L Cumulative Redeemable Preferred Stock, liquidation preference \$25,000.00 per share
KIM-M	Kimco Realty Corporation Class M Depositary Shares, each of which represents a one-one thousandth fractional interest in a share of 5.25% Class M Cumulative Redeemable Preferred Stock, liquidation preference \$25,000.00 per share
KIM-N	Kimco Realty Corporation Depositary Shares, each representing 1/1,000th interest in a share of 7.25% Class N Cumulative Convertible Perpetual Preferred Stock
KIMpL	
KIMpM	
KIMpN	
KIO	KKR Income Opportunities Fund Common Shares
KKR	KKR & Co. Inc. Common Stock
KKR-D	KKR & Co. Inc. 6.25% Series D Mandatory Convertible Preferred Stock
KKRpD	
KKRS	KKR Group Finance Co. IX LLC 4.625% Subordinated Notes due 2061
KKRT	KKR & Co. Inc. 6.875% Subordinated Notes due 2065
KLAR	Klarna Group plc Ordinary Shares
KLC	KinderCare Learning Companies, Inc. Common Stock
KMI	Kinder Morgan, Inc. Common Stock
KMPB	Kemper Corporation 5.875% Fixed-Rate Reset Junior Subordinated Debentures due 2062
KMPR	Kemper Corporation



KMT	Kennametal Inc. Common Stock
KMX	CarMax Inc
KN	Knowles Corporation Common Stock
KNF	Knife Riv Holding Co. Common Stock
KNOP	KNOT Offshore Partners LP Common Units representing Limited Partner Interests
KNSL	Kinsale Capital Group. Inc. Common Stock
KNTK	Kinetik Holdings Inc. Class A Common Stock
KNX	Knight-Swift Transportation Holdings Inc.
KO	Coca-Cola Company (The) Common Stock
KODK	Eastman Kodak Company Common New
KOF	Coca Cola Femsa S.A.B. de C.V. American Depositary Shares, each representing 10 Units (each Unit consists of 3 Series B Shares and 5 Series L Shares)
KOP	Koppers Holdings Inc. Common Stock
KORE	KORE Group Holdings, Inc. Common Stock
KOS	Kosmos Energy Ltd. Common Shares (DE)
KR	Kroger Company (The) Common Stock
KRC	Kilroy Realty Corporation Common Stock
KREF	KKR Real Estate Finance Trust Inc. Common Stock
KREF-A	KKR Real Estate Finance Trust Inc. 6.50% Series A Cumulative Redeemable Preferred Stock
KREFpA	
KRG	Kite Realty Group Trust Common Stock
KRMN	Karman Holdings Inc. Common Stock
KRO	Kronos Worldwide Inc Common Stock
KRP	Kimbell Royalty Partners Common Units Representing Limited Partner Interests
KRSP	Rice Acquisition Corporation 3 Class A Ordinary Shares
KRSP.U	Rice Acquisition Corporation 3 Units, each consisting of one Class A ordinary share, and one-sixth of one redeemable warrant



KRSP.WS	Rice Acquisition Corporation 3 Redeemable warrants, each whole warrant exercisable for one Class A ordinary share at an exercise price of \$11.50
KRSP+	Rice Acquisition Corporation 3 Redeemable warrants, each whole warrant exercisable for one Class A ordinary share at an exercise price of \$11.50
KRSP=	Rice Acquisition Corporation 3 Units, each consisting of one Class A ordinary share, and one-sixth of one redeemable warrant
KSS	Kohl's Corporation Common Stock
KT	KT Corporation Common Stock
KTB	Kontoor Brands, Inc. Common Stock
KTF	DWS Municipal Income Trust
KTH	Structures Products Cp 3% CorTS Issued by Peco Energy Cap Tr II Preferred Stock
KTN	Structured Products Corp 8,205% CorTS 8,205% Corporate Backed Trust Securities (CorTS)
KVUE	Kenvue Inc. Common Stock
KVYO	Klaviyo, Inc. Series A Common Stock
KW	Kennedy-Wilson Holdings Inc. Common Stock
KWR	Quaker Houghton Common Stock
KYN	Kayne Anderson Energy Infrastructure Fund, Inc.
L	Loews Corporation Common Stock
LAC	Lithium Americas Corp. Common Shares
LAD	Lithia Motors, Inc. Common Stock
LADR	Ladder Capital Corp Class A Common Stock
LANV	Lanvin Group Holdings Limited Ordinary Shares
LANV.WS	Lanvin Group Holdings Limited Redeemable Warrants, each whole warrant exercisable for one Ordinary Share at an exercise price of \$11.50
LANV+	Lanvin Group Holdings Limited Redeemable Warrants, each whole warrant exercisable for one Ordinary Share at an exercise price of \$11.50
LAR	Lithium Argentina AG Common Shares
LAW	CS Disco, Inc. Common Stock
LAZ	Lazard, Inc. Common Stock



LB	LandBridge Company LLC Class A Shares Representing Limited Liability Company Interests
LBRT	Liberty Energy Inc. Class A common stock
LC	LendingClub Corporation Common Stock
LCII	LCI Industries
LDI	loanDepot, Inc. Class A Common Stock
LDOS	Leidos Holdings, Inc. Common Stock
LDP	Cohen & Steers Limited Duration Preferred and Income Fund, Inc.
LEA	Lear Corporation Common Stock
LEG	Leggett & Platt, Incorporated Common Stock
LEN	Lennar Corporation Class A Common Stock
LEN.B	Lennar Corporation Class B
LEO	BNY Mellon Strategic Municipals, Inc. Common Stock
LEU	Centrus Energy Corp. Class A Common Stock
LEVI	Levi Strauss & Co Class A Common Stock
LFT	Lument Finance Trust, Inc. Common Stock
LFT-A	Lument Finance Trust, Inc. 7.875% Series A Cumulative Redeemable Preferred Stock
LFTpA	
LGI	Lazard Global Total Return and Income Fund Common Stock
LH	Labcorp Holdings Inc. Common Stock
LHX	L3Harris Technologies, Inc. Common Stock
LII	Lennox International, Inc. Common Stock
LION	Lionsgate Studios Corp Common Shares
LITB	LightInTheBox Holding Co., Ltd. American Depositary Shares, each representing twelve ordinary shares
LLY	Eli Lilly and Company Common Stock
LMND	Lemonade, Inc. Common Stock
LMT	Lockheed Martin Corporation Common Stock



LNC	Lincoln National Corporation Common Stock
LNC-D	Lincoln National Corporation Depositary Shares Each Representing a 1/1,000th Interest in a Share of 9.000% Non-Cumulative Preferred Stock, Series D
LNCpD	
LND	Brasilagro Brazilian Agric Real Estate Co Sponsored ADR (Brazil)
LNG	Cheniere Energy, Inc. Common Stock
LNN	Lindsay Corporation Common Stock
LOAR	Loar Holdings Inc. Common Stock
LOB	Live Oak Bancshares, Inc. Common Stock
LOB-A	Live Oak Bancshares, Inc. Depositary Shares, Each Representing a 1/40th Interest in a Share of 8.375% Fixed Rate Series A Non-Cumulative Perpetual Preferred Stock
LOBpA	
LOCL	Local Bounti Corporation Common Stock
LOMA	Loma Negra Compania Industrial Argentina Sociedad Anonima ADS
LOW	Lowe's Companies, Inc. Common Stock
LPG	Dorian LPG Ltd. Common Stock
LPL	LG Display Co. Ltd AMERICAN DEPOSITORY SHARES
LPX	Louisiana-Pacific Corporation Common Stock
LRN	Stride, Inc. Common Stock
LSPD	Lightspeed Commerce Inc. Subordinate Voting Shares
LTC	LTC Properties, Inc. Common Stock
LTH	Life Time Group Holdings, Inc. Common Stock
LTM	LATAM Airlines Group S.A. American Depositary Shares (each representing two thousand (2,000) shares of Common Stock)
LU	Lufax Holding Ltd American Depositary Shares, each representing two (2) Ordinary Shares
LUCK	Lucky Strike Entertainment Corporation Class A Common Stock
LUMN	Lumen Technologies, Inc. Common Stock
LUV	Southwest Airlines Company Common Stock



LUXE	LuxExperience B.V. American Depositary Shares, each representing one Ordinary Share
LVS	Las Vegas Sands Corp. Common Stock
LVWR	LiveWine Group, Inc. Common Stock
LVWR.WS	LiveWine Group, Inc. Warrants, each exercisable for one share of Common Stock at an exercise price of \$11.50 per share
LVWR+	LiveWine 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. Common Stock
LXFR	Luxfer Holdings PLC Ordinary Shares
LXP	LXP Industrial Trust Common Stock (Maryland REIT)
LXP-C	LXP Industrial Trust 6.5% Series C Cumulative Convertible Preferred Stock
LXPpC	
LXU	LSB Industries, Inc. Common Stock
LYB	LyondellBasell Industries NV Ordinary Shares Class A (Netherlands)
LYG	Lloyds Banking Group Plc American Depositary Shares
LYV	Live Nation Entertainment, Inc. Common Stock
LZB	La-Z-Boy Incorporated Common Stock
LZM	Lifefzone Metals Limited Ordinary Shares
LZM.WS	Lifefzone Metals Limited Warrants
LZM+	Lifefzone Metals Limited Warrants
M	Macy's Inc Common Stock
MA	Mastercard Incorporated Common Stock
MAA	Mid-America Apartment Communities, Inc. Common Stock
MAA-I	Mid-America Apartment Communities, Inc. 8.50% Series I Cumulative Redeemable Preferred Stock
MAApI	
MAC	Macerich Company (The) Common Stock
MAGN	Magnera Corporation Common Stock



MAIN	Main Street Capital Corporation Common Stock
MAN	ManpowerGroup Common Stock
MANE	Veradermics, Incorporated Common Stock
MANU	Manchester United Ltd, Class A Ordinary Shares
MAS	Masco Corporation Common Stock
MATV	Mativ Holdings, Inc, Common Stock
MATX	Matson, Inc, Common Stock
MAX	MediaAlpha, Inc, Class A Common Stock
MBC	MasterBrand, Inc, Common Stock
MBI	MBIA Inc, Common Stock
MC	Moelis & Company Class A Common Stock
MCB	Metropolitan Bank Holding Corp, Common Stock
MCD	McDonald's Corporation Common Stock
MCI	Barings Corporate Investors Common Stock
MCK	McKesson Corporation Common Stock
MCN	XAI Madison Equity Premium Income Fund Common Shares
MCO	Moody's Corporation Common Stock
MCR	MFS Charter Income Trust Common Stock
MCS	Marcus Corporation (The) Common Stock
MCY	Mercury General Corporation Common Stock
MD	Pediatrics Medical Group, Inc, Common Stock
MDST	Westwood Salient Enhanced Midstream Income ETF
MDT	Medtronic plc, Ordinary Shares
MDU	MDU Resources Group, Inc, Common Stock (Holding Company)
MDV	Modiv Industrial, Inc, Class C Common Stock
MDV-A	Modiv Industrial, Inc, 7.375% Series A Cumulative Redeemable Perpetual Preferred Stock



MDVpA	
MEC	Mayville Engineering Company, Inc. Common Stock
MED	MEDIFAST INC Common Stock
MEG	Montrose Environmental Group, Inc. Common Stock
MEGI	NYLI CBRE Global Infrastructure Megatrends Term Fund Common Shares
MEI	Methode Electronics, Inc. Common Stock
MER-K	Bank of America Corporation Income Capital Obligation Notes initially due December 15, 2066
MERpK	
MET	MetLife, Inc. Common Stock
MET-A	MetLife, Inc. Preferred Series A Floating Rate
MET-E	MetLife, Inc. Depositary Shares
MET-F	MetLife, Inc. Depositary Shares, each representing a 1/1,000th interest in a share of 4.75% Non-Cumulative Preferred Stock, Series F
METpA	
METpE	
METpF	
MFA	MFA Financial, Inc.
MFA-B	MFA Financial, Inc. Preferred Series B
MFA-C	MFA Financial, Inc. 6.50% Series C Fixed-to-Floating Rate Cumulative Redeemable Preferred Stock
MFAN	MFA Financial, Inc. 8.875% Senior Notes due 2029
MFAO	MFA Financial, Inc. 9.000% Senior Notes due 2029
MFApB	
MFApC	
MFC	Manulife Financial Corporation Common Stock
MFG	Mizuho Financial Group, Inc. Sponosred ADR (Japan)
MFM	MFS Municipal Income Trust Common Stock
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 Common Stock
MGA	Magna International, Inc. Common Stock
MGF	MFS Government Markets Income Trust Common Stock
MGM	MGM Resorts International Common Stock
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
MH	McGraw Hill, Inc. Common Stock
MHD	Blackrock MuniHoldings Fund, Inc. Common Stock
MHF	Western Asset Municipal High Income Fund, Inc. Common Stock
MHK	Mohawk Industries, Inc. Common Stock
MHLA	Maiden Holdings, Ltd. 6.625% Notes due 2046
MHN	
MHNC	Maiden Holdings North America, Ltd. 7.75% Notes due 2043
MHO	M/I Homes, Inc. Common Stock
MIAX	Miami International Holdings, Inc. Common Stock
MICC	The Magnum Ice Cream Company N.V. Ordinary Shares
MIN	MFS Intermediate Income Trust Common Stock
MIR	Mirion Technologies, Inc. Class A Common Stock
MITN	TPG Mortgage Investment Trust, Inc. 9,500% Senior Notes due 2029
MITP	TPG Mortgage Investment Trust, Inc. 9,500% Senior Notes due 2029



MITT	TPG Mortgage Investment Trust, Inc. Common Stock
MITT-A	TPG Mortgage Investment Trust, Inc. 8,25% Series A Cumulative Redeemable Preferred Stock
MITT-B	TPG Mortgage Investment Trust, Inc. 8,00% Series B Cumulative Redeemable Preferred Stock
MITT-C	TPG Mortgage Investment Trust, Inc. 8,00% Series C Fixed-to-Floating Rate Cumulative Redeemable Preferred Stock, \$0.01 par value per share
MITTpA	
MITTpB	
MITTpC	
MIY	Blackrock MuniYield Michigan Quality Fund, Inc. Common Stock
MKC	McCormick & Company, Incorporated Common Stock
MKC.V	McCormick & Company, Incorporated Common Stock
MKL	Markel Group Inc. Common Stock
MLI	Mueller Industries, Inc. Common Stock
MLM	Martin Marietta Materials, Inc. Common Stock
MLP	Maui Land & Pineapple Company, Inc. Common Stock
MLR	Miller Industries, Inc. Common Stock
MMC	
MMD	NYLI MacKay DefinedTerm Muni Opportunities Fund Common Shares
MMI	Marcus & Millichap, Inc. Common Stock
MMID	MFS Active Mid Cap ETF
MMK	State Street Prime Money Market ETF
MMKT	Texas Capital Government Money Market ETF
MMM	3M Company Common Stock
MMS	Maximus, Inc. Common Stock
MMT	MFS Multimarket Income Trust Common Stock
MMU	Western Asset Managed Municipals Fund, Inc. Common Stock
MNR	Mach Natural Resources LP Common Units representing Limited Partner Interests



MNSO	MINISO Group Holding Limited American Depositary Shares, each representing four Ordinary Shares
MNTN	MNTN, Inc. Class A Common Stock
MO	Altria Group, Inc.
MOD	Modine Manufacturing Company Common Stock
MODG	
MOG.A	Moog Inc. Class A Common Stock
MOG.B	Moog Inc. Class B Common Stock
MOGU	MOGU Inc. American Depositary Shares (each representing 25 Class A Ordinary Shares)
MOH	Molina Healthcare Inc Common Stock
MOS	Mosaic Company (The) Common Stock
MOV	Movado Group Inc. Common Stock
MP	MP Materials Corp. Common Stock
MPA	Blackrock MuniYield Pennsylvania Quality Fund Common Stock
MPC	Marathon Petroleum Corporation Common Stock
MPLX	MPLX LP Common Units Representing Limited Partner Interests
MPT	Medical Properties Trust, Inc. common stock
MPV	Barings Participation Investors Common Stock
MPW	
MPX	Marine Products Corporation Common Stock
MQT	
MQY	Blackrock MuniYield Quality Fund, Inc. Common Stock
MRK	Merck & Company, Inc. Common Stock (new)
MRP	Millrose Properties, Inc. Class A Common Stock
MRSH	Marsh Common Stock
MS	Morgan Stanley Common Stock
MSA	MSA Safety Incorporated Common Stock



MS-A	Morgan Stanley Dep Shs repstg 1/1000 Pfd Ser A
MSB	Mesabi Trust Common Stock
MSC	Studio City International Holdings Limited American depositary shares, each representing four Class A ordinary shares
MSCI	MSCI Inc, Common Stock
MSD	Morgan Stanley Emerging Markets Debt Fund, Inc, Common Stock
MSDL	Morgan Stanley Direct Lending Fund Common Stock
MS-E	Morgan Stanley DEPOSITARY SHARES REP 1/1000TH SHARES FIXED/FLTG PREFERRED STOCK SERIES E
MS-F	Morgan Stanley Dep Shs Rpstg 1/1000th Int Prd Ser F Fxd to Flag
MSGE	Madison Square Garden Entertainment Corp, Class A Common Stock
MSGS	Madison Square Garden Sports Corp, Class A Common Stock (New)
MSI	Motorola Solutions, Inc, Common Stock
MS-I	Morgan Stanley Depository Shares Representing 1/1000th Preferred Series I Fixed to Floating Non (Cum)
MSIF	MSC Income Fund, Inc, Common Stock
MS-K	Morgan Stanley Depository Shares, each representing 1/1.000th of a share of Fixed-to-Floating Rate Non-Cumulative Preferred Stock, Series K
MS-L	Morgan Stanley Depository Shares, each representing 1/1.000th of a share of 4.875% Non-Cumulative Preferred Stock, Series L
MSM	MSC Industrial Direct Company, Inc, Common Stock
MS-O	Morgan Stanley Depository Shares, each representing 1/1.000th of a share of 4.250% Non-Cumulative Preferred Stock, Series O
MS-P	Morgan Stanley Depository Shares, each representing 1/1.000th of a share of 6.500% Non-Cumulative Preferred Stock, Series P
MSpA	
MSpE	
MSpF	
MSpI	
MSpK	
MSpL	



MSpO	
MSpP	
MSpQ	
MS-Q	Morgan Stanley Depositary Shares, each representing 1/1,000th of a share of 6.625% Non-Cumulative Preferred Stock, Series Q
MT	Arcelor Mittal NY Registry Shares NEW
MTB	M&T Bank Corporation Common Stock
MTB-H	M&T Bank Corporation Perpetual Fixed-to-Floating Rate Non-Cumulative Preferred Stock, Series H
MTB-J	M&T Bank Corporation Depositary Shares each representing a 1/400th ownership interest in a share of Perpetual 7.500% Non-Cumulative Preferred Stock, Series J
MTB-K	M&T Bank Corporation Depositary Shares each representing a 1/400th interest in a share of Perpetual 6.350% Non-Cumulative Preferred Stock, Series K
MTBpH	
MTBpJ	
MTBpK	
MTD	Mettler-Toledo International, Inc. Common Stock
MTDR	Matador Resources Company Common Stock
MTEST	- Instrumento Teste
MTG	MGIC Investment Corporation Common Stock
MTH	Meritage Homes Corporation Common Stock
MTN	Vail Resorts, Inc. Common Stock
MTR	Mesa Royalty Trust Common Stock
MTRN	Materion Corporation
MTUS	Metallus Inc. Common Shares
MTW	Manitowoc Company, Inc. (The) Common Stock
MTX	Minerals Technologies Inc. Common Stock
MTZ	MasTec, Inc. Common Stock
MUA	Blackrock MuniAssets Fund, Inc Common Stock



MUC	Blackrock MuniHoldings California Quality Fund, Inc. Common Stock
MUE	
MUFG	Mitsubishi UFJ Financial Group, Inc. Common Stock
MUJ	Blackrock MuniHoldings New Jersey Quality Fund, Inc. Common Stock
MUR	Murphy Oil Corporation Common Stock
MUSA	Murphy USA Inc. Common Stock
MUSE	TCW Multisector Credit Income ETF
MUX	McEwen Inc. Common Stock
MVF	
MVO	MV Oil Trust Units of Beneficial Interests
MVT	
MWA	MUELLER WATER PRODUCTS Common Stock
MX	Magnachip Semiconductor Corporation Common Stock
MXE	Mexico Equity and Income Fund, Inc. (The) Common Stock
MXF	Mexico Fund, Inc. (The) Common Stock
MYD	
MYE	Myers Industries, Inc. Common Stock
MYI	Blackrock MuniYield Quality Fund III, Inc Common Stock
MYN	Blackrock MuniYield New York Quality Fund, Inc. Common Stock
MZYX.U	MOZAYYX Acquisition Corp. Units, each consisting of one Class A ordinary share and one-quarter of one redeemable warrant
MZYX=	MOZAYYX Acquisition Corp. Units, each consisting of one Class A ordinary share and one-quarter of one redeemable warrant
NABL	N-able, Inc. Common Stock
NAC	Nuveen California Quality Municipal Income Fund
NAD	Nuveen Quality Municipal Income Fund Common Stock
NAN	Nuveen New York Quality Municipal Income Fund Common Stock
NAT	Nordic American Tankers Limited Common Stock



NATL	NCR Atleos Corporation Common Stock
NAZ	Nuveen Arizona Quality Municipal Income Fund Common Stock
NBB	Nuveen Taxable Municipal Income Fund Common Shares of Beneficial Interest
NBHC	National Bank Holdings Corporation Common Stock
NBR	Nabors Industries Ltd.
NBXG	Neuberger Next Generation Connectivity Fund Inc. Common Stock
NC	NACCO Industries, Inc. Common Stock
NCA	Nuveen California Municipal Value Fund
NCDL	Nuveen Churchill Direct Lending Corp. Common Stock
NCLH	Norwegian Cruise Line Holdings Ltd. Ordinary Shares
NCV	Virtus Convertible & Income Fund Common Shares of Beneficial Interest
NCV-A	Virtus Convertible & Income Fund 5.625% Series A Cumulative Preferred Shares
NCVpA	
NCZ	Virtus Convertible & Income Fund II Common Shares of Beneficial Interest
NCZ-A	Virtus Convertible & Income Fund II 5.50% Series A Cumulative Preferred Shares
NCZpA	
NDMO	Nuveen Dynamic Municipal Opportunities Fund Common Shares of Beneficial Interest
NE	Noble Corporation plc A Ordinary Shares
NE.WS	Noble Corporation plc Tranche 1 Warrants
NE.WS.A	Noble Corporation plc Tranche 2 Warrants
NE+	Noble Corporation plc Tranche 1 Warrants
NE+A	Noble Corporation plc Tranche 2 Warrants
NEA	Nuveen AMT-Free Quality Municipal Income Fund Common Shares of Beneficial Interest Par Value \$.01
NEE	NextEra Energy, Inc. Common Stock
NEE-N	NextEra Energy, Inc. Series N Junior Subordinated Debentures due March 1, 2079
NEEpN	



NEEpS	
NEEpT	
NEEpU	
NEEpV	
NEE-S	NextEra Energy, Inc. 7,299% Corporate Units
NEE-T	NextEra Energy, Inc. 7,234% Corporate Units
NEE-U	NextEra Energy, Inc. Series U Junior Subordinated Debentures due June 1, 2085
NEE-V	NextEra Energy, Inc. 7,375% Corporate Units
NEM	Newmont Corporation
NET	Cloudflare, Inc. Class A Common Stock
NEU	NewMarket Corp Common Stock
NEXA	Nexa Resources S.A. Common Shares
NFG	National Fuel Gas Company Common Stock
NFJ	Virtus Dividend, Interest & Premium Strategy Fund Common Shares of Beneficial Interest
NGG	National Grid Transco, PLC National Grid PLC (NEW) American Depositary Shares
NGL	NGL ENERGY PARTNERS LP Common Units representing Limited Partner Interests
NGL-B	NGL ENERGY PARTNERS LP 9,00% Class B Fixed-to-Floating Rate Cumulative Redeemable Perpetual Preferred Units representing limited partnership interests
NGL-C	NGL ENERGY PARTNERS LP 9,625% Class C Fixed-to-Floating Rate Cumulative Redeemable Perpetual Preferred Units representing limited partnership interests
NGLpB	
NGLpC	
NGS	Natural Gas Services Group, Inc. Common Stock
NGVC	Natural Grocers by Vitamin Cottage, Inc. Common Stock
NGVT	Ingevity Corporation Common Stock
NHI	National Health Investors, Inc. Common Stock
NI	NiSource Inc Common Stock
NIC	Nicolet Bankshares Inc. Common Stock



NIE	Virtus Equity & Convertible Income Fund Common Shares of Beneficial Interest
NIM	Nuveen Select Maturities Municipal Fund Common Stock
NINE	
NIO	NIO Inc. American depositary shares, each representing one Class A ordinary share
NIQ	NIQ Global Intelligence plc Ordinary Shares
NJR	New Jersey Resources Corporation Common Stock
NKE	Nike, Inc. Common Stock
NKX	Nuveen California AMT-Free Quality Municipal Income Fund
NL	NL Industries, Inc. Common Stock
NLOP	Net Lease Office Properties Common Shares of Beneficial Interest
NLY	Annaly Capital Management Inc. Common Stock
NLY-F	Annaly Capital Management Inc 6.95% Series F
NLY-G	Annaly Capital Management Inc 6.50% Series G Fixed-to-Floating Rate Cumulative Redeemable Preferred Stock
NLY-I	Annaly Capital Management Inc 6.750% Series I Fixed-to-Floating Rate Cumulative Redeemable Preferred Stock
NLY-J	Annaly Capital Management Inc. 8.875% Series J Fixed-Rate Cumulative Redeemable Preferred Stock
NLYpF	
NLYpG	
NLYpI	
NLYpJ	
NMAI	Nuveen Multi-Asset Income Fund Common Shares of Beneficial Interest
NMAX	Newsmax, Inc. Class B Common Stock
NMCO	Nuveen Municipal Credit Opportunities Fund Common Shares
NMG	Nouveau Monde Graphite Inc. Common Shares
NMI	Nuveen Municipal Income Fund, Inc. Common Stock
NMM	Navios Maritime Partners LP Common Units Representing Limited Partner Interests
NMR	Nomura Holdings Inc ADR American Depositary Shares



NMS	Nuveen Minnesota Quality Municipal Income Fund
NMT	Nuveen Massachusetts Quality Municipal Income Fund Common Stock
NMZ	Nuveen Municipal High Income Opportunity Fund Common Stock, \$0.01 par value, per share
NNI	Nelnet, Inc. Common Stock
NNN	NNN REIT, Inc. Common Stock
NNY	Nuveen New York Municipal Value Fund Common Stock
NOA	North American Construction Group Ltd. Common Shares (no par)
NOAH	Noah Holdings Limited American Depositary Shares
NOC	Northrop Grumman Corporation Common Stock
NOG	Northern Oil and Gas, Inc. Common Stock
NOK	Nokia Corporation Sponsored American Depositary Shares
NOM	Nuveen Missouri Quality Municipal Income Fund
NOMD	Nomad Foods Limited Ordinary Shares
NOTE	FiscalNote Holdings, Inc. Class A common stock
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
NOTE+	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. Common Stock
NOW	ServiceNow, Inc. Common Stock
NP	Neptune Insurance Holdings Inc. Class A Common Stock
NPB	Northpointe Bancshares, Inc. Common Stock
NPCT	Nuveen Core Plus Impact Fund Common Shares of Beneficial Interest
NPFD	Nuveen Variable Rate Preferred & Income Fund Common Shares
NPK	National Presto Industries, Inc. Common Stock
NPKI	NPK International Inc. Common Stock
NPO	Enpro Inc. Common Stock
NPV	Nuveen Virginia Quality Municipal Income Fund Common Stock



NPWR	NET Power Inc. Class A Common Stock
NPWR.WS	NET Power Inc. Redeemable warrants, each whole warrant exercisable for one share of Class A Common Stock at an exercise price of \$11.50
NPWR+	NET Power Inc. Redeemable warrants, each whole warrant exercisable for one share of Class A Common Stock at an exercise price of \$11.50
NQP	Nuveen Pennsylvania Quality Municipal Income Fund Common Stock
NRDY	Nerdy Inc. Class A Common Stock
NREF	NexPoint Real Estate Finance, Inc. Common Stock
NREF-A	NexPoint Real Estate Finance, Inc. 8.50% Series A Cumulative Redeemable Preferred Stock
NREFpA	
NRG	NRG Energy, Inc. Common Stock
NRGV	Energy Vault Holdings, Inc. Common Stock
NRK	Nuveen New York AMT-Free Quality Municipal Income Fund
NRP	Natural Resource Partners LP Limited Partnership
NRT	North European Oil Royalty Trust Common Stock
NRUC	National Rural Utilities Cooperative Finance Corporation 5.500% Subordinated Notes due 2064 (Subordinated Deferrable Interest Notes)
NSA	National Storage Affiliates Trust Common Shares of Beneficial Interest
NSA-A	National Storage Affiliates Trust 6.000% Series A Cumulative Redeemable Preferred Shares of Beneficial Interest (Liquidation Preference \$25.00 per share)
NSA-B	National Storage Affiliates Trust 6.000% Series B Cumulative Redeemable Preferred Shares of Beneficial Interest
NSApA	
NSApB	
NSC	Norfolk Southern Corporation Common Stock
NSP	Insperty, Inc. Common Stock
NTB	Bank of N.T. Butterfield & Son Limited (The) Voting Ordinary Shares
NTEST	- Instrumento Teste
NTEST.A	- Instrumento Teste
NTEST.B	- Instrumento Teste



NTEST.C	- Instrumento Teste
NTEST.G	- Instrumento Teste
NTEST.H	- Instrumento Teste
NTEST.I	- Instrumento Teste
NTEST.J	- Instrumento Teste
NTEST.K	- Instrumento Teste
NTEST.L	- Instrumento Teste
NTEST.M	- Instrumento Teste
NTEST.N	- Instrumento Teste
NTEST.O	- Instrumento Teste
NTEST.P	- Instrumento Teste
NTEST.Q	- Instrumento Teste
NTEST.Y	- Instrumento Teste
NTEST.Z	- Instrumento Teste
NTR	Nutrien Ltd. Common Shares
NTST	NetSTREIT Corp. Common Stock
NTZ	Natuzzi, S.p.A.
NU	Nu Holdings Ltd. Class A Ordinary Shares
NUE	Nucor Corporation Common Stock
NUS	Nu Skin Enterprises, Inc. Common Stock
NUV	Nuveen Municipal Value Fund, Inc. Common Stock
NUVB	Nuvation Bio Inc. Class A Common Stock
NUVB.WS	
NUW	Nuveen AMT-Free Municipal Value Fund
NVG	Nuveen AMT-Free Municipal Credit Income Fund
NVGS	Navigator Holdings Ltd. Ordinary Shares (Marshall Islands)
NVO	Novo Nordisk A/S Common Stock



NVR	NVR, Inc. Common Stock
NVRI	Enviri Corporation Common Stock
NVS	Novartis AG Common Stock
NVST	Envista Holdings Corporation Common Stock
NVT	nVent Electric plc Ordinary Shares
NWAX	New America Acquisition I Corp. Class A Common Stock
NWAX.U	New America Acquisition I Corp. Units, each consisting of one share of Class A Common Stock and one-half of one redeemable warrant
NWAX.WS	New America Acquisition I Corp. Warrants, each whole warrant is exercisable to purchase one share of Class A common stock
NWAX+	New America Acquisition I Corp. Warrants, each whole warrant is exercisable to purchase one share of Class A common stock
NWAX=	New America Acquisition I Corp. Units, each consisting of one share of Class A Common Stock and one-half of one redeemable warrant
NWG	NatWest Group plc American Depositary Shares, (each representing two (2) Ordinary Shares)
NWN	Northwest Natural Holding Company Common Stock
NX	Quanex Building Products Corporation Common Stock
NXDR	Nextdoor Holdings, Inc. Class A Common Stock
NXDT	NexPoint Diversified Real Estate Trust Common Stock
NXDT-A	NexPoint Diversified Real Estate Trust 5.50% Series A Cumulative Preferred Shares (\$25.00 liquidation preference per share)
NXDTpA	
NXE	Nexgen Energy Ltd. Common Shares
NXG	NXG NextGen Infrastructure Income Fund Common Shares of Beneficial Interest
NXJ	Nuveen New Jersey Qualified Municipal Fund
NXP	Nuveen Select Tax Free Income Portfolio Common Stock
NXRT	NexPoint Residential Trust, Inc. Common Stock
NYC	American Strategic Investment Co. Class A Common Stock
NYT	New York Times Company (The) Common Stock



NZF	Nuveen Municipal Credit Income Fund
O	Realty Income Corporation Common Stock
OAK-A	Brookfield Oaktree Holdings, LLC 6.625% Series A Preferred Units
OAK-B	Brookfield Oaktree Holdings, LLC 6.550% Series B Preferred Units
OAKpA	
OAKpB	
OBDC	Blue Owl Capital Corporation Common Stock
OBK	Origin Bancorp, Inc. Common Stock
OC	Owens Corning Inc Common Stock New
ODC	Oil-Dri Corporation Of America Common Stock
ODV	Osisko Development Corp. Common Shares
OEC	Orion S.A. Common Shares
OFG	OFG Bancorp Common Stock
OFRM	Once Upon a Farm, PBC Common Stock
OGE	OGE Energy Corp Common Stock
OGN	Organon & Co. Common Stock
OGS	ONE Gas, Inc. Common Stock
OHI	Omega Healthcare Investors, Inc. Common Stock
OI	O-I Glass, Inc. Common Stock
OIA	Invesco Municipal Income Opportunities Trust Common Stock
OII	Oceaneering International, Inc. Common Stock
OIS	Oil States International, Inc. Common Stock
OKE	ONEOK, Inc. Common Stock
OKLO	Oklo Inc. Class A common stock
OLN	Olin Corporation Common Stock
OLP	One Liberty Properties, Inc. Common Stock
OMC	Omnicom Group Inc. Common Stock



OMF	OneMain Holdings, Inc. Common Stock
ONIT	Onity Group Inc. Common Stock
ONL	Orion Properties Inc. Common Stock
ONON	On Holding AG Class A Ordinary Shares
ONTF	ON24, Inc. Common Stock
ONTO	Onto Innovation Inc. Common Stock
OOMA	Ooma, Inc. Common Stock
OPAD	Offerpad Solutions Inc. Class A Common Stock
OPFI	OppFi Inc. Class A Common Stock
OPFI.WS	OppFi Inc. Warrants
OPFI+	OppFi Inc. Warrants
OPLN	OPENLANE, Inc. Common Stock
OPP	RiverNorth/DoubleLine Strategic Opportunity Fund, Inc. Common Stock
OPP-A	RiverNorth/DoubleLine Strategic Opportunity Fund, Inc. 4.375% Series A Cumulative Preferred Stock
OPP-B	RiverNorth/DoubleLine Strategic Opportunity Fund, Inc. 4.75% Series B Cumulative Preferred Stock
OPPpA	
OPPpB	
OPTU	Optimum Communications, Inc. Class A common stock
OPY	Oppenheimer Holdings, Inc. Class A Common Stock (DE)
OR	OR Royalties Inc. Common Shares
ORA	Ormat Technologies, Inc. Common Stock
ORC	Orchid Island Capital, Inc. Common Stock
ORCL	Oracle Corporation Common Stock
ORCL-D	Oracle Corporation Depositary Shares, each representing a 1/2,000th interest in a sh of 6.50% Series D Mandatory Convertible Preferred Stock
ORCLpD	
ORI	Old Republic International Corporation Common Stock



ORN	Orion Group Holdings, Inc. Common
OSCR	Oscar Health, Inc. Class A Common Stock
OSG	Octave Specialty Group, Inc. Common Stock
OSK	Oshkosh Corporation (Holding Company) Common Stock
OTF	Blue Owl Technology Finance Corp. Common Stock
OTIS	Otis Worldwide Corporation Common Stock
OUT	OUTFRONT Media Inc. Common Stock
OVV	Ovintiv Inc. (DE)
OWL	Blue Owl Capital Inc. Class A Common Stock
OWLT	Owlet, Inc. Class A Common Stock
OXM	Oxford Industries, Inc. Common Stock
OXY	Occidental Petroleum Corporation Common Stock
OXY.WS	Occidental Petroleum Corporation Warrants
OXY+	Occidental Petroleum Corporation Warrants
PAAS	Pan American Silver Corp. Common Stock
PAC	Grupo Aeroportuario Del Pacifico, S.A. B. de C.V. Grupo Aeroportuario Del Pacifico, S.A. de C.V. (each representing 10 Series B shares)
PACK	Ranpak Holdings Corp Class A Common Stock
PACS	PACS Group, Inc. Common Stock
PAG	Penske Automotive Group, Inc. Common Stock
PAGS	PagSeguro Digital Ltd. Class A Common Shares
PAI	Western Asset Investment Grade Income Fund Inc.
PAII	Pyrophyte Acquisition Corp. II Class A Ordinary Shares
PAII.U	Pyrophyte Acquisition Corp. II Units, each consisting of one Class A ordinary share and one-half of one redeemable warrant
PAII.WS	Pyrophyte Acquisition Corp. II Warrants, each whole warrant exercisable for one Class A Ordinary Share at an exercise price of \$11.50 per share
PAII+	Pyrophyte Acquisition Corp. II Warrants, each whole warrant exercisable for one Class A Ordinary Share at an exercise price of \$11.50 per share



PAII=	Pyrophyte Acquisition Corp. II Units, each consisting of one Class A ordinary share and one-half of one redeemable warrant
PAM	Pampa Energia S.A.
PAR	PAR Technology Corporation Common Stock
PARR	Par Pacific Holdings, Inc. Common Stock
PATH	UiPath, Inc. Class A Common Stock
PAXS	PIMCO Access Income Fund Common Shares of Beneficial Interest
PAY	Paymentus Holdings, Inc. Class A Common Stock
PAYC	Paycom Software, Inc. Common Stock
PB	Prosperity Bancshares, Inc. Common Stock
PBA	Pembina Pipeline Corp. Ordinary Shares (Canada)
PBF	PBF Energy Inc. Class A Common Stock
PBH	Prestige Consumer Healthcare Inc. Common Stock
PBI	Pitney Bowes Inc. Common Stock
PBI-B	Pitney Bowes Inc 6.70% Notes Due 2043
PBIpB	
PBR	Petroleo Brasileiro S.A. Petrobras ADS
PBR.A	Petroleo Brasileiro S.A. Petrobras American Depositary Shares representing Preferred Shares
PBT	Permian Basin Royalty Trust Common Stock
PCF	High Income Securities Fund Common Stock
PCG	Pacific Gas & Electric Co. Common Stock
PCGpX	
PCG-X	PG&E Corp 6.000% Series A Mandatory Convertible Preferred Stock
PCM	PCM Fund, Inc. Common Stock
PCN	Pimco Corporate & Income Strategy Fund Common Stock
PCOR	Procore Technologies, Inc. Common Stock
PCQ	PIMCO California Municipal Income Fund Common Stock



PD	PagerDuty, Inc. Common Stock
PDCC	Pearl Diver Credit Company Inc. Common Stock
PDI	PIMCO Dynamic Income Fund Common Stock
PDM	Piedmont Realty Trust, Inc. Class A Common Stock
PDO	PIMCO Dynamic Income Opportunities Fund Common Shares of Beneficial Interest
PDPA	Pearl Diver Credit Company Inc. 8.00% Series A Preferred Stock Due 2029
PDS	Precision Drilling Corporation Common Stock
PDT	John Hancock Premium Dividend Fund
PDX	PIMCO Dynamic Income Strategy Fund Common Shares of Beneficial Interest
PEB	Pebblebrook Hotel Trust Common Shares of Beneficial Interest
PEB-E	Pebblebrook Hotel Trust 6.375% Series E Cumulative Redeemable Preferred Shares of Beneficial Interest
PEB-F	Pebblebrook Hotel Trust 6.3% Series F Cumulative Redeemable Preferred Shares of Beneficial Interest
PEB-G	Pebblebrook Hotel Trust 6.375% Series G Cumulative Redeemable Preferred Shares of Beneficial Interest
PEB-H	Pebblebrook Hotel Trust 5.700% Series H Cumulative Redeemable Preferred Shares of Beneficial Interest
PEBpE	
PEBpF	
PEBpG	
PEBpH	
PEG	Public Service Enterprise Group Incorporated Common Stock
PEN	Penumbra, Inc. Common Stock
PEO	Adams Natural Resources Fund, Inc. Common Stock
PERF	Perfect Corp. Class A Ordinary Share
PERF.WS	Perfect Corp. Warrants, each exercisable for one Class A Ordinary Share at a price of \$11.50 per share
PERF+	Perfect Corp. Warrants, each exercisable for one Class A Ordinary Share at a price of \$11.50 per share
PEW	GrabAGun Digital Holdings Inc. Common Stock



PEW.WS	GrabAGun Digital Holdings Inc. Warrants, each whole warrant exercisable to purchase one share of Common Stock at an exercise price of \$11.50 per share
PEW+	GrabAGun Digital Holdings Inc. Warrants, each whole warrant exercisable to purchase one share of Common Stock at an exercise price of \$11.50 per share
PFD	Flaherty & Crumrine Preferred and Income Fund Incorporated
PFE	Pfizer, Inc. Common Stock
PFGC	Performance Food Group Company Common Stock
PFH	Prudential Financial, Inc. 4,125% Junior Subordinated Notes due 2060
PFL	PIMCO Income Strategy Fund Shares of Beneficial Interest
PFLT	PennantPark Floating Rate Capital Ltd. Common Stock
PFN	PIMCO Income Strategy Fund II
PFO	Flaherty & Crumrine Preferred and Income Opportunity Fund Incorporated
PFS	Provident Financial Services, Inc. Common Stock
PFSI	PennyMac Financial Services, Inc. Common Stock
PG	Procter & Gamble Company (The) Common Stock
PGP	Pimco Global StocksPlus & Income Fund Common Shares of Beneficial Interest
PGR	Progressive Corporation (The) Common Stock
PGZ	Principal Real Estate Income Fund Common Shares of Beneficial Interest
PH	Parker-Hannifin Corporation Common Stock
PHG	Koninklijke Philips N.V. NY Registry Shares
PHI	PLDT Inc. Sponsored ADR
PHIN	PHINIA Inc. Common Stock
PHK	Pimco High Income Fund
PHM	PulteGroup, Inc. Common Stock
PHR	Phreesia, Inc. Common Stock
PII	Polaris Inc. Common Stock
PIM	Putnam Master Intermediate Income Trust Common Stock
PINE	Alpine Income Property Trust, Inc. Common Stock



PINE-A	Alpine Income Property Trust, Inc. 8,00% Series A Cumulative Redeemable Preferred Stock
PINEpA	
PINS	Pinterest, Inc. Class A Common Stock
PIPR	Piper Sandler Companies Common Stock
PJT	PJT Partners Inc. Class A Common Stock
PK	Park Hotels & Resorts Inc. Common Stock
PKE	Park Aerospace Corp. Common Stock
PKG	Packaging Corporation of America Common Stock
PKST	Peakstone Realty Trust Common Shares
PKX	POSCO HOLDINGS INC. American Depositary Shares (Each representing 1/4th of a share of Common Stock)
PL	Planet Labs PBC Class A Common Stock
PL.WS	Planet Labs PBC Redeemable warrants, each whole warrant exercisable for one share of Class A common stock, each at an exercise price of \$11,50 per share
PL+	Planet Labs PBC Redeemable warrants, each whole warrant exercisable for one share of Class A common stock, each at an exercise price of \$11,50 per share
PLD	Prologis, Inc. Common Stock
PLNT	Planet Fitness, Inc. Common Stock
PLOW	Douglas Dynamics, Inc. Common Stock
PLYM	
PM	Philip Morris International Inc Common Stock
PML	Pimco Municipal Income Fund II Common Shares of Beneficial Interest
PMM	Putnam Managed Municipal Income Trust Common Stock
PMMF	iShares Prime Money Market ETF
PMO	Putnam Municipal Opportunities Trust Common Stock
PMT	PennyMac Mortgage Investment Trust Common Shares of Beneficial Interest
PMT-A	PennyMac Mortgage Investment Trust 8,125% Series A Fixed-to-Floating Rate Cumulative Redeemable Preferred Shares of Beneficial Interest
PMT-B	PennyMac Mortgage Investment Trust 8,00% Series B Fixed-to-Floating Rate Cumulative Redeemable Preferred Shares of Beneficial Interest



PMT-C	PennyMac Mortgage Investment Trust 6.75% Series C Cumulative Redeemable Preferred Shares of Beneficial Interest
PMTpA	
PMTpB	
PMTpC	
PMTU	PennyMac Mortgage Investment Trust 8.50% Senior Notes due 2028
PMTV	PennyMac Mortgage Investment Trust 9.00% Senior Notes due 2030
PMTW	PennyMac Mortgage Investment Trust 9.00% Senior Notes due 2030
PNC	PNC Financial Services Group, Inc. (The) Common Stock
PNFP	Pinnacle Financial Partners, Inc. Common stock
PNFP-A	Pinnacle Financial Partners, Inc. Fixed-to-Floating Rate Non-Cumulative Perpetual Preferred Stock, Series A
PNFP-B	Pinnacle Financial Partners, Inc. Fixed-to-Floating Rate Non-Cumulative Perpetual Preferred Stock, Series B
PNFP-C	Pinnacle Financial Partners, Inc. Fixed-to-Floating Rate Non-Cumulative Perpetual Preferred Stock, Series C
PNFPpA	
PNFPpB	
PNFPpC	
PNI	Pimco New York Municipal Income Fund II Common Shares of Beneficial Interest
PNNT	PennantPark Investment Corporation Common Stock
PNR	Pentair plc, Ordinary Share
PNW	Pinnacle West Capital Corporation Common Stock
POR	Portland General Electric Co Common Stock
POST	Post Holdings, Inc. Common Stock
PPG	PPG Industries, Inc. Common Stock
PPL	PPL Corporation Common Stock
PPLC	PPL Corporation Corporate Units
PPT	Putnam Premier Income Trust Common Stock



PR	Permian Resources Corporation Class A Common Stock
PRA	ProAssurance Corporation Common Stock
PRCS	Parnassus Core Select ETF
PRG	PROG Holdings, Inc. Common Stock
PRGO	Perrigo Company plc Ordinary Shares
PRH	Prudential Financial, Inc. 5.950% Junior Subordinated Notes due 2062
PRI	Primerica, Inc. Common Stock
PRIF-D	Priority Income Fund, Inc. 7.00% Series D Term Preferred Stock due 2029
PRIF-J	Priority Income Fund, Inc. 6.000% Series J Term Preferred Stock due 2028
PRIF-K	Priority Income Fund, Inc. 7.000% Series K Cumulative Preferred Stock
PRIF-L	Priority Income Fund, Inc. 6.375% Series L Term Preferred Stock Due 2029
PRIFpD	
PRIFpJ	
PRIFpK	
PRIFpL	
PRIM	Primoris Services Corporation Common Stock
PRKS	United Parks & Resorts Inc. Common Stock
PRLB	Proto Labs, Inc. Common stock
PRM	Perimeter Solutions, SA Common Stock
PRMB	Primo Brands Corporation Class A Common Stock
PRS	Prudential Financial, Inc. 5.625% Junior Subordinated Notes due 2058
PRSU	Pursuit Attractions and Hospitality, Inc. Common Stock
PRT	PermRock Royalty Trust Units of Beneficial Interest
PRU	Prudential Financial, Inc. Common Stock
PRVS	Parnassus Value Select ETF
PSA	Public Storage Common Stock



PSA-F	Public Storage Depositary Shares Each Representing 1/1,000 of a 5.15% Cumulative Preferred Share of Beneficial Interest, Series F, par value \$0.01 per share
PSA-G	Public Storage Depositary Shares, Each Representing 1/1,000 of a 5.05% Cumulative Preferred Share of Beneficial Interest, Series G
PSA-H	Public Storage Depositary Shares Each Representing 1/1,000 of a 5.60% Cumulative Preferred Share of Beneficial Interest, Series H
PSA-I	Public Storage Depositary Shares Each Representing 1/1,000 of a 4.875% Cumulative Preferred Share of Beneficial Interest, Series I, par value \$0.01 per share
PSA-J	Public Storage Depositary Shares Each Representing 1/1,000 of a 4.700% Cumulative Preferred Share of Beneficial Interest, Series J, par value \$0.01 per share
PSA-K	Public Storage Depositary Shares Each Representing 1/1,000 of a 4.75% Cumulative Preferred Share of Beneficial Interest, Series K
PSA-L	Public Storage Depositary Shares Each Representing 1/1,000 of a 4.625% Cumulative Preferred Share of Beneficial Interest, Series L, par value \$0.01 per share
PSA-M	Public Storage Depositary Shares Each Representing 1/1,000 of a 4.125% Cumulative Preferred Share of Beneficial Interest, Series M
PSA-N	Public Storage Depositary Shares Each Representing 1/1,000 of a 3.875% Cumulative Preferred Share of Beneficial Interest, Series N
PSA-O	Public Storage Depositary Shares Each Representing 1/1,000 of a 3.900% Cumulative Preferred Share of Beneficial Interest, Series O
PSA-P	Public Storage Depositary Shares Each Representing 1/1,000 of a 4.000% Cumulative Preferred Share of Beneficial Interest, Series P
PSApF	
PSApG	
PSApH	
PSApI	
PSApJ	
PSApK	
PSApL	
PSApM	
PSApN	
PSApO	
PSApP	
PSApQ	



PSApR	
PSApS	
PSA-Q	Public Storage Depositary Shares Each Representing 1/1,000 of a 3.950% Cumulative Preferred Share of Beneficial Interest, Series Q, par value \$0.01 per share
PSA-R	Public Storage Depositary Shares Each Representing 1/1,000 of a 4.00% Cumulative Preferred Share of Beneficial Interest, Series R
PSA-S	Public Storage Depositary Shares Each Representing 1/1,000 of a 4.100% Cumulative Preferred Share of Beneficial Interest, Series S
PSBD	Palmer Square Capital BDC Inc, Common Stock
PSEC-A	Prospect Capital Corporation 5.35% Series A Fixed Rate Cumulative Perpetual Preferred Stock
PSECpA	
PSF	Cohen & Steers Select Preferred and Income Fund, Inc, Common Stock
PSFE	Paysafe Limited Common Shares
PSN	Parsons Corporation Common Stock
PSO	Pearson, Plc Common Stock
PSQH	PSQ Holdings, Inc, Class A Common Stock
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
PSQH+	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 Common Stock
PSTL	Postal Realty Trust, Inc, Class A Common Stock
PSX	Phillips 66 Common Stock
PTA	Cohen & Steers Tax-Advantaged Preferred Securities and Income Fund Common Shares of Beneficial Interest
PTY	Pimco Corporate & Income Opportunity Fund
PUK	Prudential Public Limited Company Common Stock
PUMP	ProPetro Holding Corp, Common Stock
PVH	PVH Corp, Common Stock
PVL	Permianville Royalty Trust Units of Beneficial Interest



PWR	Quanta Services, Inc. Common Stock
PX	
PXED	Phoenix Education Partners, Inc. Common Stock
PYT	PPlus Tr GSC-2 Tr Ctf Fltg Rate
Q	Qnity Electronics, Inc. Common Stock
QBTS	D-Wave Quantum Inc. Common Shares
QGEN	Qiagen N.V. Common Shares
QSR	Restaurant Brands International Inc. Common Shares
QTWO	Q2 Holdings, Inc. Common Stock
QUAD	Quad Graphics, Inc Class A Common Stock
QVCC	QVC, Inc. 6,250% Senior Secured Notes due 2068
QVCD	QVC, Inc. 6,375% Senior Secured Notes due 2067
QXO	QXO, Inc. Common Stock
QXO-B	QXO, Inc. Depositary Shares, each representing a 1/20th interest in a share of 5,50% Series B Mandatory Convertible Preferred Stock
QXOpB	
R	Ryder System, Inc. Common Stock
RA	Brookfield Real Assets Income Fund Inc. Common Stock
RAC	Rithm Acquisition Corp. Class A Ordinary Shares
RAC.U	Rithm Acquisition Corp. Units (each consists of one Class A Ordinary Share and one-third of one redeemable Warrant)
RAC.WS	Rithm Acquisition Corp. Redeemable warrants, each whole warrant exercisable for one Class A ordinary share at an exercise price of \$11,50
RAC+	Rithm Acquisition Corp. Redeemable warrants, each whole warrant exercisable for one Class A ordinary share at an exercise price of \$11,50
RAC=	Rithm Acquisition Corp. Units (each consists of one Class A Ordinary Share and one-third of one redeemable Warrant)
RACE	Ferrari N.V. Common Shares
RAL	Ralliant Corporation Common Stock
RAMP	LiveRamp Holdings, Inc. Common Stock



RBA	RB Global, Inc. Common Stock
RBC	RBC Bearings Incorporated Common Stock
RBLX	Roblox Corporation Class A Common Stock
RBOT	Vicarious Surgical Inc. Class A Common Stock
RBRK	Rubrik, Inc. Class A Common Stock
RC	Ready Capital Corporation Common Stock
RCB	Ready Capital Corporation 6.20% Senior Notes due 2026
RCC	
RC-C	Ready Capital Corporation 6.25% Series C Cumulative Convertible Preferred Stock
RCD	Ready Capital Corporation 9.00% Senior Notes due 2029
RC-E	Ready Capital Corporation 6.50% Series E Cumulative Redeemable Preferred Stock
RCI	Rogers Communication, Inc. Common Stock
RCL	Royal Caribbean Cruises Ltd. Common Stock
RCpC	
RCpE	
RCS	PIMCO Strategic Income Fund, Inc.
RCUS	Arcus Biosciences, Inc. Common Stock
RDDT	Reddit, Inc. Class A Common Stock
RDN	Radian Group Inc. Common Stock
RDW	Redwire Corporation Common Stock
RDY	Dr. Reddy's Laboratories Ltd Common Stock
RELX	RELX PLC PLC American Depositary Shares (Each representing One Ordinary Share)
RERE	ATRenew Inc. American Depositary Shares (every three of which representing two Class A ordinary shares)
RES	RPC, Inc. Common Stock
REVG	
REX	REX American Resources Corporation



REXR	Rexford Industrial Realty, Inc. Common Stock
REXR-B	Rexford Industrial Realty, Inc. 5.875% Series B Cumulative Redeemable Preferred Stock
REXR-C	Rexford Industrial Realty, Inc. 5.625% Series C Cumulative Redeemable Preferred Stock, par value \$0.01 per share
REXRpB	
REXRpC	
REZI	Resideo Technologies, Inc. Common Stock
RF	Regions Financial Corporation Common Stock
RF-C	Regions Financial Corporation Depositary Shares, each Representing a 1/40th Interest in a Share of 5.700% Fixed-to-Floating Rate Non-Cumulative Perpetual Preferred Stock, Series C
RF-E	Regions Financial Corporation Depositary Shares, Each Representing a 1/40th Interest in a Share of 4.45% Non-Cumulative Perpetual Preferred Stock, Series E
RF-F	Regions Financial Corporation Depositary Shares Each Representing a 1/40th Interest in a Share of Non-Cumulative Perpetual Preferred Stock, Series F
RFI	Cohen & Steers Total Return Realty Fund, Inc. Common Stock
RFL	Rafael Holdings, Inc. Class B Common Stock
RFM	RiverNorth Flexible Municipal Income Fund, Inc. Common Stock
RFMZ	RiverNorth Flexible Municipal Income Fund II, Inc. Common Stock
RFpC	
RFpE	
RFpF	
RGA	Reinsurance Group of America, Incorporated Common Stock
RGR	Sturm, Ruger & Company, Inc. Common Stock
RGT	Royce Global Trust, Inc. Common Stock
RH	RH Common Stock
RHI	Robert Half Inc. Common Stock
RHLD	Resolute Holdings Management Common Stock
RHP	Ryman Hospitality Properties, Inc. (REIT)
RIG	Transocean Ltd (Switzerland) Common Stock



RIO	Rio Tinto Plc Common Stock
RITM	Rithm Capital Corp. Common Stock
RITM-A	Rithm Capital Corp. 7.50% Series A Fixed-to-Floating Rate Cumulative Redeemable Preferred Stock
RITM-B	Rithm Capital Corp. 7.125% Series B Fixed-to-Floating Rate Cumulative Redeemable Preferred Stock
RITM-C	Rithm Capital Corp. 6.375% Series C Fixed-to-Floating Rate Cumulative Redeemable Preferred Stock
RITM-D	Rithm Capital Corp. 7.00% Fixed-Rate Reset Series D Cumulative Redeemable Preferred Stock
RITM-E	Rithm Capital Corp. 8.75% Series E Fixed-Rate Cumulative Redeemable Preferred Stock
RITM-F	Rithm Capital Corp. 8.750% Series F Fixed-Rate Reset Cumulative Redeemable Preferred Stock
RITMpA	
RITMpB	
RITMpC	
RITMpD	
RITMpE	
RITMpF	
RIV	RiverNorth Opportunities Fund, Inc. Common Stock
RIV-A	RiverNorth Opportunities Fund, Inc. 6.00% Series A Perpetual Preferred Stock
RIVpA	
RJF	Raymond James Financial, Inc. Common Stock
RKT	Rocket Companies, Inc. Class A Common Stock
RL	Ralph Lauren Corporation Common Stock
RLI	RLI Corp. Common Stock (DE)
RLJ	RLJ Lodging Trust Common Shares of Beneficial Interest \$0.01 par value
RLJ-A	RLJ Lodging Trust \$1.95 Series A Cumulative Convertible Preferred Shares
RLJpA	



RLTY	Cohen & Steers Real Estate Opportunities and Income Fund Common Shares of Beneficial Interest
RLX	RLX Technology Inc. American Depositary Shares, each representing the right to receive one (1) Class A ordinary share
RM	Regional Management Corp. Common Stock
RMAX	RE/MAX Holdings, Inc. Class A Common Stock
RMD	ResMed Inc. Common Stock
RMI	RiverNorth Opportunistic Municipal Income Fund, Inc. Common Stock
RMM	RiverNorth Managed Duration Municipal Income Fund, Inc. Common Stock
RMMZ	RiverNorth Managed Duration Municipal Income Fund II, Inc. Common Stock
RMT	Royce Micro-Cap Trust, Inc. Common Stock
RNG	RingCentral, Inc. Class A Common Stock
RNGR	Ranger Energy Services, Inc. Class A Common Stock
RNP	Cohen & Steers REIT and Preferred and Income Fund, Inc. Common Shares
RNR	RenaissanceRe Holdings Ltd. Common Stock
RNR-F	RenaissanceRe Holdings Ltd. Depositary Shares, each Representing a 1/1,000th Interest in a 5.750% Series F Preference Share
RNR-G	RenaissanceRe Holdings Ltd. Depositary Shares, each representing a 1/1,000th interest in a share of 4.20% Series G Preference Shares
RNRpF	
RNRpG	
RNST	Renasant Corporation Common Stock
ROG	Rogers Corporation Common Stock
ROK	Rockwell Automation, Inc. Common Stock
ROL	Rollins, Inc. Common Stock
RONB	Baron First Principles ETF
RPC	Ridgepost Capital, Inc. Class A Common Stock
RPM	RPM International Inc. Common Stock
RPT	Rithm Property Trust Inc. Common stock



RPT-C	Rithm Property Trust Inc, 9,875% Series C Fixed-to-Floating Rate Cumulative Redeemable Preferred Stock
RPTpC	
RQI	Cohen & Steers Quality Income Realty Fund Inc Common Shares
RRC	Range Resources Corporation Common Stock
RRX	Regal Rexnord Corporation Common Stock
RS	Reliance, Inc. Common Stock
RSF	RiverNorth Capital and Income Fund Common Stock
RSG	Republic Services, Inc. Common Stock
RSI	Rush Street Interactive, Inc. Class A Common Stock
RSKD	Riskified Ltd. Class A Ordinary Shares
RTO	Rentokil Initial plc American Depositary Shares (each representing five (5) Ordinary Shares)
RTX	RTX Corporation Common Stock
RVI	Robinhood Ventures Fund I Common Shares of Beneficial Interest
RVLV	Revolve Group, Inc. Class A Common Stock
RVT	Royce Small-Cap Trust, Inc. Common Stock
RVTY	Revvity, Inc. Common Stock
RWT	Redwood Trust, Inc. Common Stock
RWT-A	Redwood Trust, Inc. 10,00% Series A Fixed-Rate Reset Cumulative Redeemable Preferred Stock
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	
RWTQ	Redwood Trust, Inc. 9,500% Senior Notes Due 2030
RXO	RXO, Inc. Common Stock
RY	Royal Bank Of Canada Common Stock
RYAM	Rayonier Advanced Materials Inc. Common Stock



RYAN	Ryan Specialty Holdings, Inc. Class A Common Stock
RYI	
RYN	Rayonier Inc. REIT Common Stock
RYZ	Ryerson Holding Corporation Common Stock
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. Class A Common Stock
SA	Seabridge Gold, Inc. Ordinary Shares (Canada)
SABA	Saba Capital Income & Opportunities Fund II Shares of Beneficial Interest
SAC	Safeguard Acquisition Corp. Class A Ordinary Shares
SAC.U	Safeguard Acquisition Corp. Units, each consisting of one Class A ordinary share and one-half of one redeemable warrant
SAC.WS	Safeguard Acquisition Corp. Warrants, each whole warrant exercisable for one Class A ordinary share at an exercise price of \$11.50 per share
SAC+	Safeguard Acquisition Corp. Warrants, each whole warrant exercisable for one Class A ordinary share at an exercise price of \$11.50 per share
SAC=	Safeguard Acquisition Corp. Units, each consisting of one Class A ordinary share and one-half of one redeemable warrant
SAFE	Safehold Inc. New Common Stock
SAH	Sonic Automotive, Inc. Common Stock
SAJ	Saratoga Investment Corp 8.00% Notes due 2027
SAM	Boston Beer Company, Inc. (The) Common Stock
SAN	Banco Santander, S.A. Sponsored ADR (Spain)
SAP	SAP SE ADS
SAR	Saratoga Investment Corp New
SARO	StandardAero, Inc. Common Stock
SAT	Saratoga Investment Corp 6.00% Notes due 2027
SAV	Saratoga Investment Corp 7.50% Notes due 2031
SAY	Saratoga Investment Corp 8.125% Notes due 2027



SAZ	Saratoga Investment Corp 8.50% Notes due 2028
SB	Safe Bulkers, Inc Common Stock (\$0.001 par value)
SB-C	Safe Bulkers, Inc Cumulative Redeemable Perpetual Preferred Series C (Marshall Islands)
SB-D	Safe Bulkers, Inc Perpetual Preferred Series D (Marshall Islands)
SBDS	Solo Brands, Inc, Class A Common Stock
SBH	Sally Beauty Holdings, Inc. (Name to be changed from Sally Holdings, Inc.) Common Stock
SBI	Western Asset Intermediate Muni Fund Inc Common Stock
SBpC	
SBpD	
SBR	Sabine Royalty Trust Common Stock
SBS	Companhia de saneamento Basico Do Estado De Sao Paulo - Sabesp American Depositary Shares (Each repstg 250 Common Shares)
SBSI	Southside Bancshares, Inc, Common Stock
SBSW	D/B/A Sibanye-Stillwater Limited ADS
SBXD	SilverBox Corp IV Class A Ordinary Shares
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
SBXD+	SilverBox Corp IV Redeemable warrants, each whole warrant exercisable for one Class A Ordinary Share at an exercise price of \$11.50
SBXD=	SilverBox Corp IV Units, each consisting of one Class A ordinary share and one-third of one redeemable warrant
SBXE	SilverBox Corp V Class A Ordinary Shares
SBXE.U	SilverBox Corp V Units, each consisting of one Class A Ordinary Share and one-third of one redeemable warrant
SBXE.WS	SilverBox Corp V Redeemable warrants, each whole warrant exercisable for one Class A Ordinary Share at an exercise price of \$11.50
SBXE+	SilverBox Corp V Redeemable warrants, each whole warrant exercisable for one Class A Ordinary Share at an exercise price of \$11.50
SBXE=	SilverBox Corp V Units, each consisting of one Class A Ordinary Share and one-third of one redeemable warrant



SCCO	Southern Copper Corporation Common Stock
SCD	LMP Capital and Income Fund Inc. Common Stock
SCE-G	SCE Trust II Trust Preferred Securities
SCE-K	Southern California Edison Company 5.45% Fixed-to-Floating Rate Trust Preference Securities
SCE-L	SCE TRUST VI
SCE-M	SCE Trust VII 7.50% Trust Preference Securities
SCE-N	SCE Trust VIII 6.95% Trust Preference Securities
SCEpG	
SCEpK	
SCEpL	
SCEpM	
SCEpN	
SCHW	Charles Schwab Corporation (The) Common Stock
SCHW-D	The Charles Schwab Corporation Depositary Shares each representing 1/40th interest in a share of 5.95% Non-Cumulative Perpetual Preferred Stock, Series D
SCHW-J	The Charles Schwab Corporation Depositary Shares, Each Representing a 1/40th Interest in a Share of 4.450% Non-Cumulative Perpetual Preferred Stock, Series J
SCHWpD	
SCHWpJ	
SCI	Service Corporation International Common Stock
SCL	Stepan Company Common Stock
SCM	Stellus Capital Investment Corporation Common Stock
SD	SandRidge Energy, Inc. Common Stock
SDHC	Smith Douglas Homes Corp. Class A Common Stock
SDHY	PGIM Short Duration High Yield Opportunities Fund Common Shares
SDRL	Seadrill Limited Common Shares
SE	Sea Limited American Depositary Shares, each representing one Class A Ordinary Share



SEAL-A	Seapeak LLC 9,00% Series A Cumulative Redeemable Perpetual Preferred Units
SEAL-B	Seapeak LLC 8,50% Series B Fixed-to-Floating Rate Cumulative Redeemable Perpetual Preferred Units
SEALpA	
SEALpB	
SEE	Sealed Air Corporation Common Stock
SEG	Seaport Entertainment Group Inc. Common Stock
SEI	Solaris Energy Infrastructure, Inc. Class A Common Stock
SEM	Select Medical Holdings Corporation Common Stock
SEMR	SEMrush Holdings, Inc. Class A Common Stock
SES	SES AI Corporation Class A Common Stock
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 share
SES+	SES AI Corporation Warrants, each whole warrant exercisable for one share of Class A Common Stock at an exercise price of \$11.50 per share
SF	Stifel Financial Corporation Common Stock
SFB	Stifel Financial Corporation 5,20% Senior Notes due 2047
SF-B	Stifel Financial Corporation Depositary Shares, Each Representing 1/1.000th Interest in a Share of 6,25% Non-Cumulative Preferred Stock, Series B
SFBS	ServisFirst Bancshares, Inc. Common Stock
SF-C	Stifel Financial Corporation Depositary Shares, Each Representing 1/1.000th Interest in a Share of 6,125% Non Cumulative Preferred Stock, Series C
SF-D	Stifel Financial Corporation Depositary Shares, Each Representing 1/1.000th Interest in a Share of 4,50% Non-Cumulative Preferred Stock, Series D
SFL	SFL Corporation Ltd
SFpB	
SFpC	
SFpD	
SG	Sweetgreen, Inc. Class A Common Stock
SGHC	Super Group (SGHC) Limited Ordinary Shares
SGL	Somnigroup International Inc. Common Stock



SGOV	iShares 0-3 Month Treasury Bond ETF
SGU	Star Group L.P. Common Stock
SHAK	Shake Shack, Inc. Class A Common Stock
SHCO	
SHEL	Shell PLC American Depositary Shares (each representing two (2) Ordinary Shares)
SHG	Shinhan Financial Group Co Ltd American Depositary Shares
SHO	Sunstone Hotel Investors, Inc. Sunstone Hotel Investors, Inc. Common Shares
SHOC	Strive U.S. Semiconductor ETF
SHO-H	Sunstone Hotel Investors, Inc. 6.125% Series H Cumulative Redeemable Preferred Stock
SHO-I	Sunstone Hotel Investors, Inc. 5.70% Series I Cumulative Redeemable Preferred Stock
SHOpH	
SHOpI	
SHV	iShares 0-1 Year Treasury Bond ETF
SHW	Sherwin-Williams Company (The) Common Stock
SI	Shoulder Innovations, Inc. Common Stock
SID	Companhia Siderurgica Nacional S.A. Common Stock
SIG	Signet Jewelers Limited Common Shares
SII	Sprott Inc. Common Shares
SILA	Sila Realty Trust, Inc. Common Stock
SITC	SITE Centers Corp. Common Stock
SITE	SiteOne Landscape Supply, Inc. Common Stock
SJM	The J.M. Smucker Company Common Stock
SJT	San Juan Basin Royalty Trust Common Stock
SKE	Skeena Resources Limited Common Shares
SKIL	Skillsoft Corp. Class A Common Stock
SKLZ	Skillz Inc. Class A Common Stock



SKM	SK Telecom Co., Ltd. Common Stock
SKT	Tanger Inc. Common Stock
SKY	Champion Homes, Inc. Common Stock
SKYH	Sky Harbour Group Corporation Class A Common Stock
SKYH.WS	Sky Harbour Group Corporation Warrants, each whole warrant exercisable for one share of Class A common stock at an exercise price of \$11.50 per share
SKYH+	Sky Harbour Group Corporation Warrants, each whole warrant exercisable for one share of Class A common stock at an exercise price of \$11.50 per share
SLAI	SOLAI Limited American Depositary Shares (each representing one hundred (100) Class A Ordinary Shares)
SLB	SLB Limited Common Shares
SLF	Sun Life Financial Inc. Common Stock
SLG	SL Green Realty Corp Common Stock
SLG-I	SL Green Realty Corporation Preferred Series I
SLGN	Silgan Holdings Inc. Common Stock
SLGpl	
SLNZ	TCW Senior Loan ETF
SLQT	SelectQuote, Inc. Common Stock
SLVM	Sylvamo Corporation Common Stock
SM	SM Energy Company Common Stock
SMA	SmartStop Self Storage REIT, Inc. Common Stock
SMBK	SmartFinancial, Inc. Common Stock
SMC	Summit Midstream Corporation Common Stock
SMFG	Sumitomo Mitsui Financial Group Inc Unsponsored American Depositary Shares (Japan)
SMG	Scotts Miracle-Gro Company (The) Common Stock
SMHI	SEACOR Marine Holdings Inc. Common Stock
SMP	Standard Motor Products, Inc. Common Stock
SMR	NuScale Power Corporation Class A Common Stock



SMRT	SmartRent, Inc. Class A Common Stock
SMWB	Similarweb Ltd. Ordinary Shares
SN	SharkNinja, Inc. Ordinary Shares
SNA	Snap-On Incorporated Common Stock
SNAP	Snap Inc. Class A Common Stock
SNDA	Sonida Senior Living, Inc. Common Stock
SNDR	Schneider National, Inc. Common Stock
SNN	Smith & Nephew SNATS, Inc. Common Stock
SNOW	Snowflake Inc. Common Stock
SNX	TD SYNNEX Corporation Common Stock
SO	Southern Company (The) Common Stock
SOBO	South Bow Corporation Common Shares
SOC	Sable Offshore Corp. Common Stock
SOJC	Southern Company (The) Series 2017B 5.25% Junior Subordinated Notes due December 1, 2077
SOJD	Southern Company (The) Series 2020A 4.95% Junior Subordinated Notes due January 30, 2080
SOJE	Southern Company (The) Series 2020C 4.20% Junior Subordinated Notes due October 15, 2060
SOJF	Southern Company (The) Series 2025A 6.50% Junior Subordinated Notes due March 15, 2085
SOLV	Solventum Corporation Common Stock
SOMN	Southern Company (The) 2025 Series A Corporate Units
SON	Sonoco Products Company Common Stock
SONY	Sony Group Corporation American Depositary Shares
SOR	Source Capital, Inc. Cmn Shs of BI
SOS	SOS Limited Class A Ordinary Shares
SOUL	Soulpower Acquisition Corporation Class A Ordinary Shares
SOUL.U	Soulpower Acquisition Corporation Units, each consisting of one Class A ordinary share and one right



SOUL^	Soulpower Acquisition Corporation Rights, each right entitling the holder to receive one-tenth (1/10) of one Class A Ordinary Share
SOUL=	Soulpower Acquisition Corporation Units, each consisting of one Class A ordinary share and one right
SOULr	
SPB	Spectrum Brands Holdings, Inc. Common Stock
SPCE	Virgin Galactic Holdings, Inc. Common Stock
SPE	Special Opportunities Fund, Inc Common Stock
SPE-C	Special Opportunities Fund Inc, 2.75% Convertible Preferred Stock, Series C
SPEpC	
SPG	Simon Property Group, Inc. Common Stock
SPGI	S&P Global Inc, Common Stock
SPG-J	Simon Property Group, Inc. Simon Property Group 3 3/8% Series J Cumulative Redeemable Preferred Stock
SPGpJ	
SPH	Suburban Propane Partners, L.P. Common Stock
SPHR	Sphere Entertainment Co. Class A Common Stock
SPIR	Spire Global, Inc. Class A Common Stock
SPMA	Sound Point Meridian Capital, Inc. 8,00% Series A Preferred Shares Due 2029
SPMC	Sound Point Meridian Capital, Inc. Common Stock
SPME	Sound Point Meridian Capital, Inc. 7,875% Series B Preferred Shares due 2030
SPNT	SiriusPoint Ltd. Common Shares
SPNTpB	
SPOT	Spotify Technology S.A. Ordinary Shares
SPRU	Spruce Power Holding Corporation Class A Common Stock
SPXC	SPX Technologies, Inc. Common Stock
SPXX	Nuveen S&P 500 Dynamic Overwrite Fund
SQM	Sociedad Quimica y Minera S.A. Common Stock



SQNS	Sequans Communications S.A. American Depositary Shares (each representing one hundred (100) Ordinary Shares)
SR	Spire Inc. Common Stock
SRE	DBA Sempra Common Stock
SREA	DBA Sempra 5,750% Junior Subordinated Notes due 2079
SRFM	Surf Air Mobility Inc. Common Stock
SRG	Seritage Growth Properties Class A Common Stock
SRG-A	Seritage Growth Properties 7,00% Series A Cumulative Redeemable Preferred Shares of Beneficial Interest
SRGpA	
SRI	Stoneridge, Inc. Common Stock
SRJN	Spire Inc. 6,375% Junior Subordinated Notes due 2086
SRL	Scully Royalty Ltd.
SRpA	
SRV	NXG Cushing Midstream Energy Fund Common Shares of Beneficial Interest
SSB	SouthState Bank Corporation Common Stock
SSD	Simpson Manufacturing Company, Inc. Common Stock
SSL	Sasol Ltd. American Depositary Shares
SST	System1, Inc. Class A Common Stock
SSTK	Shutterstock, Inc. Common Stock
ST	Sensata Technologies Holding plc Ordinary Shares
STAG	Stag Industrial, Inc. Common Stock
STC	Stewart Information Services Corporation Common Stock
STE	STERIS plc (Ireland) Ordinary Shares
STEL	Stellar Bancorp, Inc. Common Stock
STEM	Stem, Inc. Class A Common Stock
STEW	SRH Total Return Fund, Inc. Common Stock
STG	Sunlands Technology Group American Depositary Shares, representing Class A ordinary shares



STK	Columbia Seligman Premium Technology Growth Fund Inc
STLA	Stellantis N.V. Common Shares
STM	STMicroelectronics N.V. Common Stock
STN	Stantec Inc Common Stock
STNG	Scorpio Tankers Inc. Common Shares
STRV	Strive 500 ETF
STT	State Street Corporation Common Stock
STT-G	State Street Corporation Depository shares, each representing a 1/4,000th ownership interest in a share of Fixed-to-Floating Rate Non-Cumulative
STTpG	
STUB	StubHub Holdings, Inc. Class A Common Stock
STVN	Stevanato Group Sp.A. Ordinary Shares
STWD	STARWOOD PROPERTY TRUST, INC. 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	Strive Small-Cap ETF
STXM	Strive Mid-Cap ETF
STXT	Strive Total Return Bond ETF
STXV	Strive 1000 Value ETF
STZ	Constellation Brands, Inc. Common Stock
SU	Suncor Energy Inc. Common Stock
SUI	Sun Communities, Inc. Common Stock
SUN	Sunoco LP Common Units representing limited partner interests
SUNB	Sunbelt Rentals Holdings, Inc. Common Stock
SUNC	SunocoCorp LLC Common Units, representing limited liability company interests



SUPV	Grupo Supervielle S.A. American Depositary Shares each Representing five Class B shares
SUZ	Suzano S.A. American Depositary Shares (each representing One Ordinary Share)
SVV	Savers Value Village, Inc. Common Stock
SW	Smurfit WestRock plc Ordinary Shares
SWK	Stanley Black & Decker, Inc. Common Stock
SWX	Southwest Gas Holdings, Inc. Common Stock (DE)
SWZ	Total Return Securities Fund Common Stock
SXC	SunCoke Energy, Inc. Common Stock
SXI	Standex International Corporation Common Stock
SXT	Sensient Technologies Corporation Common Stock
SYF	Synchrony Financial Common Stock
SYF-A	Synchrony Financial Depositary Shares, each Representing a 1/40th Interest in a Share of 5.625% Fixed Rate Non-Cumulative Perpetual Preferred Stock, Series A
SYF-B	Synchrony Financial Depositary Shares Each Representing a 1/40th Interest in a Share of 8.250% Fixed Rate Reset Non-Cumulative Perpetual Preferred Stock, Series B
SYFpA	
SYFpB	
SYK	Stryker Corporation Common Stock
SY	Sysco Corporation Common Stock
T	AT&T Inc.
T-A	AT&T Inc. Depositary Shares, each representing a 1/1.000th interest in a share of 5.000% Perpetual Preferred Stock, Series A
TAC	TransAlta Corporation Ordinary Shares
TAK	Takeda Pharmaceutical Company Limited American Depositary Shares (each representing 1/2 of a share of Common Stock)
TAL	TAL Education Group American Depositary Shares
TALO	Talos Energy, Inc. Common Stock
TAP	Molson Coors Beverage Company Class B Common Stock
TAP.A	Molson Coors Beverage Company Class A Common Stock



TBB	AT&T Inc. 5,350% Global Notes due 2066
TBBB	BBB Foods Inc. Class A Common Shares
TBI	TrueBlue. Inc. Common Stock
TBLU	Tortoise Global Water Fund
TBN	Tamboran Resources Corporation Common stock
T-C	AT&T Inc. Depositary Shares, each representing a 1/1,000th interest in a share of 4,750% Perpetual Preferred Stock, Series C
TCAI	Tortoise AI Infrastructure ETF
TCBX	Third Coast Bancshares. Inc. Common Stock
TCI	Transcontinental Realty Investors. Inc. Common Stock
TCPA	TransCanada PipeLines Limited 6,250% Junior Subordinated Notes due 2085
TD	Toronto Dominion Bank (The) Common Stock
TDAY	USA TODAY Co., Inc. Common Stock
TDC	Teradata Corporation Common Stock
TDF	Templeton Dragon Fund. Inc. Common Stock
TDG	Transdigm Group Incorporated Common Stock
TDOC	Teladoc Health. Inc. Common Stock
TDS	Telephone and Data Systems. Inc. Common Shares
TDSpU	
TDSpV	
TDS-U	Telephone and Data Systems. Inc. Depositary Shares. Each Representing a 1/1,000th Interest in a 6,625% Series UU Cumulative Redeemable Perpetual Preferred Stock
TDS-V	Telephone and Data Systems. Inc. Depositary Shares. Each Representing a 1/1,000th Interest in a 6,000% Series VV Cumulative Redeemable Perpetual Preferred Stock
TDW	Tidewater Inc. Common Stock
TDY	Teledyne Technologies Incorporated Common Stock
TE	T1Energy Inc. Common Stock
TE.WS	T1Energy Inc. Warrants, each whole warrant exercisable to purchase one Common Stock at an exercise price of \$11,50 per share



TE+	T1 Energy Inc. Warrants, each whole warrant exercisable to purchase one Common Stock at an exercise price of \$11.50 per share
TECK	Teck Resources Ltd Ordinary Shares
TEF	
TEI	Templeton Emerging Markets Income Fund, Inc. Common Stock
TEL	TE Connectivity plc Ordinary Shares
TEN	Tsakos Energy Navigation Ltd Common Shares
TEN-E	Tsakos Energy Navigation Ltd Series E Fixed-to-Floating Rate Cumulative Redeemable Perpetual Preferred Shares, par value \$1.00
TEN-F	Tsakos Energy Navigation Ltd Series F Fixed-to-Floating Rate Cumulative Redeemable Perpetual Preferred Shares, par value \$1.00
TENpE	
TENpF	
TEO	Telecom Argentina SA
TEVA	Teva Pharmaceutical Industries Limited American Depositary Shares
TEX	Terex Corporation Common Stock
TFC	Truist Financial Corporation Common Stock
TFC-I	Truist Financial Corporation Depositary Shares
TFC-O	Truist Financial Corporation Depositary Shares, Each Representing a 1/1,000th Interest in a Share of Series O Non-Cumulative Perpetual Preferred Stock
TFCpI	
TFCpO	
TFCpR	
TFC-R	Truist Financial Corporation Depositary Shares, each representing 1/1,000th interest in a share of Series R Non-Cumulative Perpetual Preferred Stock
TFII	TFI International Inc. Common Shares
TFIN	Triumph Financial, Inc. Common Stock
TFIN-	Triumph Financial, Inc. Depositary Shares, Each Representing a 1/40th Interest in a Share of 7.125% Series C Fixed-Rate Non-Cumulative Perpetual Preferred Stock
TFINp	
TFPM	Triple Flag Precious Metals Corp. Common Shares



TFSA	Terra Income Fund 6, LLC 7.00% Notes due 2026
TFX	Teleflex Incorporated Common Stock
TG	Tredegar Corporation Common Stock
TGE	The Generation Essentials Group Class A Ordinary Shares
TGLS	Tecnoglass Inc. Ordinary Shares
TGNA	TEGNA Inc
TGS	Transportadora de Gas del Sur SA TGS Common Stock
TGT	Target Corporation Common Stock
THC	Tenet Healthcare Corporation Common Stock
THG	Hanover Insurance Group Inc
THIR	THOR Index Rotation ETF
THLV	THOR Equal Weight Low Volatility ETF
THO	Thor Industries, Inc. Common Stock
THQ	abrdn Healthcare Opportunities Fund Shares of Beneficial Interest
THR	Thermon Group Holdings, Inc. Common Stock
THS	
THW	abrdn World Healthcare Fund Shares of Beneficial Interest
TIC	TIC Solutions, Inc. Common Stock
TIMB	TIM SA, American Depositary Shares (Each representing 5 Common Shares)
TISI	Team, Inc. Common Stock
TJX	TJX Companies, Inc. (The) Common Stock
TK	Teekay Corporation Ltd. Common Stock
TKC	Turkcell Iletisim Hizmetleri AS Common Stock
TKO	TKO Group Holdings, Inc. Class A Common Stock
TKR	Timken Company (The) Common Stock
TLK	PT Telekomunikasi Indonesia, Tbk
TLYS	Tilly's, Inc. Common Stock



TM	Toyota Motor Corporation Common Stock
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 Common Stock
TNC	Tennant Company Common Stock
TNET	TriNet Group, Inc. Common Stock
TNGY	Tortoise Energy Fund
TNK	Teekay Tankers Ltd.
TNL	Travel Leisure Co. Common Stock
TOL	Toll Brothers, Inc. Common Stock
TOST	Toast, Inc. Class A Common Stock
TpA	
TPB	Turning Point Brands, Inc. Common Stock
TPC	Tutor Perini Corporation Common Stock
TpC	Tutor Perini Corporation Common Stock
TPH	Tri Pointe Homes, Inc. Common Stock
TPL	Texas Pacific Land Corporation Common Stock
TPR	Tapestry, Inc. Common Stock
TPTA	Terra Property Trust, Inc. 6.00% Notes due 2026
TPVG	TriplePoint Venture Growth BDC Corp. Common Stock
TPYP	Tortoise North American Pipeline Fund
TPZ	Tortoise Electrification Infrastructure ETF
TR	Tootsie Roll Industries, Inc. Common Stock
TRAD.U	APEX Tech Acquisition Inc. Units, each consisting of one Class A ordinary share and one right to receive one sixth (1/6) of a Class A ordinary share
TRAD=	APEX Tech Acquisition Inc. Units, each consisting of one Class A ordinary share and one right to receive one sixth (1/6) of a Class A ordinary share
TRAK	ReposiTrak, Inc. Common Stock



TRC	Tejon Ranch Co Common Stock
TREX	Trex Company, Inc. Common Stock
TRGP	Targa Resources, Inc. Common Stock
TRN	Trinity Industries, Inc. Common Stock
TRNO	Terreno Realty Corporation Common Stock
TROX	Tronox Holdings plc Ordinary Shares (UK)
TRP	TC Energy Corporation Common Stock
TRTN-A	Triton International Limited 8,50% Series A Cumulative Redeemable Perpetual Preference Shares
TRTN-B	Triton International Limited 8,00% Series B Cumulative Redeemable Perpetual Preference Shares
TRTN-C	Triton International Limited 7,375% Series C Cumulative Redeemable Perpetual Preference Shares
TRTN-D	Triton International Limited 6,875% Series D Cumulative Redeemable Perpetual Preference Shares
TRTN-E	Triton International Limited 5,75% Series E Cumulative Redeemable Perpetual Preference Shares
TRTN-F	Triton International Limited 7,625% Series F Cumulative Redeemable Perpetual Preference Shares
TRTN-G	Triton International Limited 7,500% Series G Cumulative Redeemable Perpetual Preference Shares
TRTNpA	
TRTNpB	
TRTNpC	
TRTNpD	
TRTNpE	
TRTNpF	
TRTNpG	
TRTX	TPG RE Finance Trust, Inc. Common Stock
TRTX-C	TPG RE Finance Trust, Inc. 6,25% Series C Cumulative Redeemable Preferred Stock, \$0,001 par value per share
TRTXpC	



TRU	TransUnion Common Stock
TRV	The Travelers Companies, Inc. Common Stock
TS	Tenaris S.A. American Depositary Shares
TSE	Trinseo PLC Ordinary Shares
TSI	TCW Strategic Income Fund, Inc. Common Stock
TSI^	TCW Strategic Income Fund, Inc. Rights (expiring March 18, 2026) Rights
TSIr	
TSIrw	
TSLX	Sixth Street Specialty Lending, Inc. Common Stock
TSM	Taiwan Semiconductor Manufacturing Company Ltd.
TSN	Tyson Foods, Inc. Common Stock
TSQ	Townsquare Media, Inc. Class A Common Stock
TT	Trane Technologies plc
TTAM	Titan America SA Common Shares
TTC	Toro Company (The) Common Stock
TTE	TotalEnergies SE Ordinary Shares
TTI	Tetra Technologies, Inc. Common Stock
TU	Telus Corporation Ordinary Shares
TUYA	Tuya Inc. American Depositary Shares, each representing one Class A Ordinary Share
TV	Grupo Televisa S.A.B. Common Stock
TVC	Tennessee Valley Authority Common Stock
TVE	Tennessee Valley Authority
TWI	Titan International, Inc. (DE) Common Stock
TWLO	Twilio Inc. Class A Common Stock
TWN	Taiwan Fund, Inc. (The) Common Stock
TWO	Two Harbors Investment Corp



TWO-A	Two Harbors Investments Corp 8,125% Series A Fixed-to-Floating Rate Cumulative Redeemable Preferred Stock (\$25,00 liquidation preference per share)
TWO-B	Two Harbors Investments Corp 7,625% Series B Fixed-to-Floating Rate Cumulative Redeemable Preferred Stock
TWO-C	Two Harbors Investments Corp 7,25% Series C Fixed-to-Floating Rate Cumulative Redeemable Preferred Stock
TWOD	Two Harbors Investments Corp 9,375% Senior Notes due 2030
TWOpA	
TWOpB	
TWOpC	
TX	Ternium S.A. Ternium S.A. American Depositary Shares (each representing ten shares, USD1,00 par value)
TXNM	TXNM Energy, Inc. Common Stock
TXO	TXO Partners, L.P. Common Units Representing Limited Partner Interests
TXT	Textron Inc. Common Stock
TY	Tri Continental Corporation Common Stock
TY-	Tri Continental Corporation Preferred Stock
TYG	Tortoise Energy Infrastructure Corporation Common Stock
TYL	Tyler Technologies, Inc. Common Stock
TYp	
U	Unity Software Inc. Common Stock
UA	Under Armour, Inc. Class C Common Stock
UAA	Under Armour, Inc. Class A Common Stock
UAMY	United States Antimony Corporation Common Stock
UAN	CVR Partners, LP Common Units representing Limited Partner Interests
UBER	Uber Technologies, Inc. Common Stock
UBS	UBS Group AG Registered Ordinary Shares
UCB	United Community Banks, Inc. Common Stock
UDR	UDR, Inc. Common Stock



UE	Urban Edge Properties Common Shares of Beneficial Interest
UFI	Unifi, Inc. New Common Stock
UGI	UGI Corporation Common Stock
UGP	Ultrapar Participacoes S.A. (New) American Depositary Shares (Each representing one Common Share)
UHAL	U-Haul Holding Company Common Stock
UHAL.B	U-Haul Holding Company Series N Non-Voting Common Stock
UHS	Universal Health Services, Inc. Common Stock
UHT	Universal Health Realty Income Trust Common Stock
UI	Ubiquiti Inc. Common Stock
UIS	Unisys Corporation New Common Stock
UL	Unilever PLC American Depositary Shares (each representing One Ordinary Share)
ULS	UL Solutions Inc. Class A Common Stock
UMC	United Microelectronics Corporation (NEW) Common Stock
UMH	UMH Properties, Inc. Common Stock
UMH-D	UMH Properties, Inc. 6.375% Series D Cumulative Redeemable Preferred Stock, Liquidation Preference \$25 per share
UMHpD	
UNF	Unifirst Corporation Common Stock
UNFI	United Natural Foods, Inc. Common Stock
UNH	UnitedHealth Group Incorporated Common Stock (DE)
UNM	Unum Group Common Stock
UNMA	Unum Group 6.250% Junior Subordinated Notes due 2058
UNP	Union Pacific Corporation Common Stock
UP	Wheels Up Experience Inc. Class A Common Stock
UPS	United Parcel Service, Inc. Common Stock
URI	United Rentals, Inc. Common Stock
USA	Liberty All-Star Equity Fund Common Stock



USAC	USA Compression Partners, LP Common Units Representing Limited Partner Interests
USB	U.S. Bancorp Common Stock
USB-A	U.S. Bancorp Depositary Shares, Each representing a 1/100th interest in a share of Series A Non-Cumulative Perpetual Pfd Stock
USB-H	U.S. Bancorp Depositary Shares repstg 1/1000th Pfd Ser B
USB-P	U.S. Bancorp Depositary Shares each representing a 1/1,000th interest in a share of Series K Non-Cumulative Perpetual Preferred Stock
USBpA	
USBpH	
USBpP	
USBpQ	
USBpR	
USBpS	
USB-Q	U.S. Bancorp Depositary Shares, Each Representing a 1/1,000th Interest in a Share of Series L Non-Cumulative Perpetual Preferred Stock
USB-R	U.S. Bancorp Depositary Shares, Each Representing a 1/1,000th Interest in a Share of Series M Non-Cumulative Perpetual Preferred Stock
USB-S	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. Common Stock
USNA	USANA Health Sciences, Inc. Common Stock
USPH	U.S. Physical Therapy, Inc. Common Stock
UTF	Cohen & Steers Infrastructure Fund, Inc Common Stock
UTI	Universal Technical Institute Inc Common Stock
UTL	UNITIL Corporation Common Stock
UTZ	Utz Brands Inc Class A Common Stock
UVE	UNIVERSAL INSURANCE HOLDINGS INC Common Stock
UVV	Universal Corporation Common Stock
UWMC	UWM Holdings Corporation Class A Common Stock
UZD	Array Digital Infrastructure, Inc. 6.250% Senior Notes due 2069



UZE	Array Digital Infrastructure, Inc. 5.500% Senior Notes due 2070
UZF	Array Digital Infrastructure, Inc. 5.500% Senior Notes due 2070
V	Visa Inc.
VAC	Marriott Vacations Worldwide Corporation Common Stock
VACI	Viking Acquisition Corp. I Class A Ordinary Shares
VACI.U	Viking Acquisition Corp. I Units, each consisting of one Class A ordinary share and one-third of one Warrant
VACI.WS	Viking Acquisition Corp. I Warrants to purchase one Class A Ordinary Share
VACI+	Viking Acquisition Corp. I Warrants to purchase one Class A Ordinary Share
VACI=	Viking Acquisition Corp. I Units, each consisting of one Class A ordinary share and one-third of one Warrant
VAL	Valaris Limited Common Shares
VAL.WS	Valaris Limited Warrants
VAL+	Valaris Limited Warrants
VALE	VALE S.A. American Depositary Shares Each Representing one common share
VATE	INNOVATE Corp. Common Stock
VBF	Invesco Bond Fund Common Stock
VCV	Invesco California Value Municipal Income Trust Common Stock
VEEV	Veeva Systems Inc. Class A Common Stock
VEL	Velocity Financial, Inc. Common Stock
VET	Vermillion Energy Inc. Common (Canada)
VFC	V.F. Corporation Common Stock
VG	Venture Global, Inc. Class A common stock
VGI	Virtus Global Multi-Sector Income Fund Common Shares of Beneficial Interest
VGM	Invesco Trust for Investment Grade Municipals Common Stock (DE)
VHI	Valhi, Inc. Common Stock
VIA	Via Transportation, Inc. Class A Common Stock
VICI	VICI Properties Inc. Common Stock



VIK	Viking Holdings Ltd Ordinary Shares
VIPS	Vipshop Holdings Limited American Depositary Shares, each representing two ordinary shares
VIRT	Virtu Financial, Inc. Class A Common Stock
VIST	Vista Energy S.A.B. de C.V. American Depositary Shares, each representing one series A share, with no par value
VIV	Telefonica Brasil S.A. American Depositary Shares (Each representing One Common Share)
VKQ	Invesco Municipal Trust Common Stock
VLN	Valens Semiconductor Ltd. Ordinary Shares
VLN.WS	Valens Semiconductor Ltd. Warrants, each warrant to purchase one-half of one Ordinary Share
VLN+	Valens Semiconductor Ltd. Warrants, each warrant to purchase one-half of one Ordinary Share
VLO	Valero Energy Corporation Common Stock
VLRS	Controladora Vuela Compania de Aviacion, S.A.B. de C.V. American Depositary Shares, each representing ten (10) Ordinary Participation Certificates
VLT	Invesco High Income Trust II
VLTO	Veralto Corp Common Stock
VMC	Vulcan Materials Company (Holding Company) Common Stock
VMI	Valmont Industries, Inc. Common Stock
VMO	Invesco Municipal Opportunity Trust Common Stock
VNO	Vornado Realty Trust Common Stock
VNO-L	Vornado Realty Trust Pfd Ser L %
VNO-M	Vornado Realty Trust 5.25% Series M Cumulative Redeemable Preferred Shares of Beneficial Interest, liquidation preference \$25.00 per share, no par value per share
VNO-N	Vornado Realty Trust 5.25% Series N Cumulative Redeemable Preferred Shares of Beneficial Interest, liquidation preference \$25.00 per share
VNO-O	Vornado Realty Trust 4.45% Series O Cumulative Redeemable Preferred Shares, Liquidation Preference \$25.00 Per Share
VNOpL	
VNOpM	
VNOpN	



VNOpO	
VNT	Vontier Corporation Common Stock
VOC	VOC Energy Trust Units of Beneficial Interest
VOYA	Voya Financial, Inc. Common Stock
VOYA-B	Voya Financial, Inc. Depositary Shares, each representing a 1/40th interest in a share of 5.35% Fixed-Rate Reset Non-Cumulative Preferred Stock, Series B
VOYApB	
VOYG	Voyager Technologies, Inc. Class A Common Stock
VPG	Vishay Precision Group, Inc. Common Stock
VPV	Invesco Pennsylvania Value Municipal Income Trust Common Stock (DE)
VRE	Veris Residential, Inc. Common Stock
VRT	Vertiv Holdings, LLC Class A Common Stock
VRTS	Virtus Investment Partners, Inc. Common Stock
VSCO	Victorias Secret & Co. Common Stock
VSH	Vishay Intertechnology, Inc. Common Stock
VST	Vistra Corp. Common Stock
VSTS	Vestis Corporation Common Stock
VTEX	VTEX Class A Common Shares
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 Common Stock
VTOL	Bristow Group, Inc. Common Stock
VTR	Ventas, Inc. Common Stock
VTS	Vitesse Energy, Inc. Common Stock
VVR	Invesco Senior Income Trust Common Stock (DE)
VV	Valvoline Inc. Common Stock
VVX	V2X, Inc. Common Stock
VYX	NCR Voyix Corporation Common Stock



VZ	Verizon Communications Inc. Common Stock
W	Wayfair Inc. Class A Common Stock
WAB	Westinghouse Air Brake Technologies Corporation Common Stock
WAGN	Pabrai Wagons ETF
WAL	Western Alliance Bancorporation Common Stock (DE)
WAL-A	Western Alliance Bancorporation Depositary Shares, Each Representing a 1/400th Interest in a Share of 4.250% Fixed-Rate Non-Cumulative Perpetual Preferred Stock, Series A
WALpA	
WAT	Waters Corporation Common Stock
WBI	WaterBridge Infrastructure LLC Class A Shares Representing Limited Liability Company Interests
WBIY	WBI Power Factor High Dividend ETF
WBS	Webster Financial Corporation Common Stock
WBS-F	Webster Financial Corporation Depositary Shares, Each Representing 1/1,000th Interest in a Share of 5.25% Series F Non-Cumulative Perpetual Preferred Stock
WBS-G	Webster Financial Corporation Depositary Shares, each representing a 1/40th interest in a share of 6.50% Series G non-cumulative perpetual preferred stock
WBSpF	
WBSpG	
WBX	Wallbox N.V. Class A Ordinary Shares
WCC	WESCO International, Inc. Common Stock
WCN	Waste Connections, Inc. Common Shares
WD	Walker & Dunlop, Inc Common Stock
WDH	Watendrop Inc. American Depositary Shares (each representing the right to receive 10 Class A Ordinary Shares)
WDI	Western Asset Diversified Income Fund Common Shares of Beneficial Interest
WDS	Woodside Energy Group Limited American Depositary Shares, each representing one Ordinary Share
WEA	Western Asset Bond Fund Share of Beneficial Interest
WEAV	Weave Communications, Inc. Common Stock



WEC	WEC Energy Group, Inc. Common Stock
WELL	Welltower Inc. Common Stock
WES	Western Midstream Partners, LP Common Units Representing Limited Partner Interests
WEX	WEX Inc. common stock
WF	Woori Financial Group Inc. American Depositary Shares (each representing three (3) shares of Common Stock)
WFC	Wells Fargo & Company Common Stock
WFC-A	Wells Fargo & Company Depositary Shares, each representing a 1/1,000th interest in a share of Non-Cumulative Perpetual Class A Preferred Stock, Series AA
WFC-C	Wells Fargo & Company Depositary Shares, each representing a 1/1,000th interest in a share of Non-Cumulative Perpetual Class A Preferred Stock, Series CC
WFC-D	Wells Fargo & Company Depositary Shares, each representing a 1/1,000th interest in a share of Non-Cumulative Perpetual Class A Preferred Stock, Series DD
WFC-L	Wells Fargo & Company 7.50% Non-Cumulative Perpetual Convertible Class A Preferred Stock, Series L
WFCpA	
WFCpC	
WFCpD	
WFCpL	
WFCpY	
WFCpZ	
WFC-Y	Wells Fargo & Company Depositary Shares, each representing a 1/1,000th interest in a share of Non-Cumulative Perpetual Class A Preferred Stock, Series Y
WFC-Z	Wells Fargo & Company Depositary Shares, each representing a 1/1,000th interest in a share of Non-Cumulative Perpetual Class A Preferred Stock, Series Z
WFG	West Fraser Timber Co. Ltd Common stock
WGO	Winnebago Industries, Inc. Common Stock
WH	Wyndham Hotels & Resorts, Inc. Common Stock
WHD	Cactus, Inc. Class A Common Stock
WHG	Westwood Holdings Group Inc Common Stock
WHR	Whirlpool Corporation Common Stock



WHR-A	Whirlpool Corporation Depositary Shares, each representing a 1/20th interest in a share of 8.50% Series A Mandatory Convertible Preferred Stock
WHRpA	
WIA	Western Asset Inflation-Linked Income Fund
WINN	Harbor Long-Term Growers ETF
WIT	Wipro Limited Common Stock
WIW	Western Asset Inflation-Linked Opportunities & Income Fund
WK	Workiva Inc. Class A Common Stock
WKC	World Kinect Corporation Common Stock
WLK	Westlake Corporation Common Stock
WLKP	Westlake Chemical Partners LP Common Units representing limited partner interests
WLTG	WealthTrust DBS Long Term Growth ETF
WLY	John Wiley & Sons, Inc. Common Stock
WLYB	John Wiley & Sons, Inc. Common Stock
WM	Waste Management, Inc. Common Stock
WMB	Williams Companies, Inc. (The) Common Stock
WMK	Weis Markets, Inc. Common Stock
WMS	Advanced Drainage Systems, Inc. Common Stock
WNC	Wabash National Corporation Common Stock
WOLF	Wolfspeed, Inc. Common Stock New
WOR	Worthington Enterprises, Inc. Common Shares
WPAC	White Pearl Acquisition Corp. Class A Ordinary Shares
WPAC.U	White Pearl Acquisition Corp. Units, each consisting of one Class A ordinary share and one right to receive one-fifth (1/5) of one Class A ordinary share
WPAC^	White Pearl Acquisition Corp. Rights, each right entitles the holder to receive one-fifth of one Class A ordinary share upon consummation of the initial business combination
WPAC=	White Pearl Acquisition Corp. Units, each consisting of one Class A ordinary share and one right to receive one-fifth (1/5) of one Class A ordinary share
WPACr	



WPC	W. P. Carey Inc. REIT
WPM	Wheaton Precious Metals Corp Common Shares (Canada)
WPP	WPP plc American Depositary Shares
WRB	W.R. Berkley Corporation Common Stock
WRB-E	W.R. Berkley Corporation 5.70% Subordinated Debentures due 2058
WRB-F	W.R. Berkley Corporation 5.10% Subordinated Debentures due 2059
WRB-G	W.R. Berkley Corporation 4.25% Subordinated Debentures due 2060
WRB-H	W.R. Berkley Corporation 4.125% Subordinated Debentures due 2061
WRBpE	
WRBpF	
WRBpG	
WRBpH	
WRBY	Warby Parker Inc. Class A Common Stock
WS	Worthington Steel. Inc. Common Shares
WSM	Williams-Sonoma. Inc. Common Stock (DE)
WSO	Watsco. Inc. Common Stock
WSO.B	Watsco. Inc. Class B Common Stock
WSR	Whitestone REIT Common Shares
WST	West Pharmaceutical Services. Inc. Common Stock
WT	WisdomTree. Inc. Common Stock
WTI	W&T Offshore. Inc. Common Stock
WTM	White Mountains Insurance Group. Ltd. Common Stock
WTRG	Essential Utilities. Inc. Common Stock
WTS	Watts Water Technologies. Inc. Class A Common Stock
WTTR	Select Water Solutions. Inc. Class A common stock
WU	Western Union Company (The) Common Stock
WWW	Wolverine World Wide. Inc. Common Stock



WY	Weyerhaeuser Company Common Stock
XFLH	XFLH Capital Corporation Ordinary Shares
XFLH.U	XFLH Capital Corporation Units, each consisting of one Ordinary Share and one Right
XFLH^	XFLH Capital Corporation Rights to receive one-seventh (1/7) of one Ordinary Share
XFLH=	XFLH Capital Corporation Units, each consisting of one Ordinary Share and one Right
XFLHr	
XFLT	XAI Octagon Floating Rate & Alternative Income Trust Common Shares of Beneficial Interest
XHR	Xenia Hotels & Resorts, Inc. Common Stock
XIFR	XPLR Infrastructure, LP Common Units representing limited partner interests
XOM	Exxon Mobil Corporation Common Stock
XPER	Xperi Inc. Common Stock
XPEV	XPeng Inc. American depositary shares, each representing two Class A ordinary shares
XPO	XPO, Inc. Common Stock
XPOF	Xponential Fitness, Inc. Class A Common Stock
XPRO	Expro Group Holdings N.V. Common Stock
XRN	Chiron Real Estate Inc. Common Stock
XRN-A	Chiron Real Estate Inc. Series A Cumulative Redeemable Preferred Stock
XRN-B	Chiron Real Estate Inc. 8.00% Series B Cumulative Redeemable Preferred Stock, \$0.001 par value per share
XRNpA	
XRNpB	
XXI	Twenty One Capital, Inc. Class A Common Stock
XYF	X Financial American Depositary Shares, each representing six Class A Ordinary Shares
XYL	Xylem Inc. Common Stock New
XYZ	Block, Inc. Class A Common Stock,
XZO	Exzeo Group, Inc. Common Stock



YALA	Yalla Group Limited American Depositary Shares, each representing one Class A Ordinary Share
YCY	AA Mission Acquisition Corp. II Class A Ordinary Shares
YCY.U	AA Mission Acquisition Corp. II Units, each consisting of one Class A ordinary share and one-half of one warrant
YCY.WS	AA Mission Acquisition Corp. II Warrants, each whole warrant entitles to purchase one Class A ordinary share at a price of \$11.50 per share
YCY+	AA Mission Acquisition Corp. II Warrants, each whole warrant entitles to purchase one Class A ordinary share at a price of \$11.50 per share
YCY=	AA Mission Acquisition Corp. II Units, each consisting of one Class A ordinary share and one-half of one warrant
YELP	Yelp Inc. Common Stock
YETI	YETI Holdings, Inc. Common Stock
YEXT	Yext, Inc. Common Stock
YMM	Full Truck Alliance Co. Ltd. American Depositary Shares (each representing 20 Class A Ordinary Shares)
YOU	Clear Secure, Inc. Class A Common Stock
YPF	YPF Sociedad Anonima Common Stock
YRD	Yiren Digital Ltd. American Depositary Shares, each representing two ordinary shares
YSG	Yatsen Holding Limited American Depositary Shares, each representing twenty (20) Class A Ordinary Shares
YSS	York Space Systems Inc. Common Stock
YUM	Yum! Brands, Inc.
YUMC	Yum China Holdings, Inc. Common Stock
ZBH	Zimmer Biomet Holdings, Inc. Common Stock
ZEPP	Zepp Health Corporation American depositary shares, each representing sixteen Class A ordinary shares
ZETA	Zeta Global Holdings Corp. Class A Common Stock
ZGN	Ermenegildo Zegna N.V. Ordinary Shares
ZH	Zhihu Inc. American Depositary Shares, each representing three (3) Class A Ordinary Shares
ZIM	ZIM Integrated Shipping Services Ltd. Ordinary Shares
ZIP	ZipRecruiter, Inc. Class A Common Stock



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. Class A Common Stock
ZVIA	Zevia PBC Class A Common Stock
ZWS	Zurn Elkay Water Solutions Corporation Common Stock

