PERATURAN TRANSAKSI PENYALURAN AMANAT LUAR NEGERI PRODUK SAHAM TUNGGAL ASING

PT XTB INDONESIA BERJANGKA

FOREIGN SINGLE STOCK PRODUCT PALN TRANSACTION RULES

PT XTB INDONESIA BERJANGKA

PIALANG PENYALUR AMANAT LUAR NEGERI

Pialang luar negeri yang bertindak sebagai Pialang PALN adalah XTB SA, yang merupakan suatu broker terdaftar resmi yang memiliki akses untuk meneruskan amanat Nasabah ke Bursa Luar Negeri NASDAQ dan NYSE secara langsung ataupun melalui perantara.

THE BROKER

The offshore broker acting as PALN Broker is XTB SA, a registered broker with access to pass through Client orders to the overseas exchange NASDAQ and NYSE either directly or via intermediaries.

SAHAM PECAHAN FRAKSIONAL

Saham Pecahan Fraksional - Hak Klien terhadap bagian fraksional dari instrumen keuangan pasar terorganisir yang terdaftar di pasar yang diatur (seperti saham dan ETF), yang diperoleh oleh XTB atas akunnya sendiri dan disimpan dalam hubungan fidusia oleh XTB untuk keuntungan Klien. Saham Fraksional tidak merupakan Instrumen Keuangan yang terpisah dari instrumen pasar terorganisir (khususnya, bukan derivatif) dan untuk menghindari keraguan tidak merupakan kepemilikan hukum dari fraksi instrumen pasar terorganisir.

FRACTIONAL SHARE

Fractional Share - The Client's right to fractional parts of the organized market financial instruments listed on a regulated market (such as shares and ETFs), acquired by XTB on its own account and held in fiduciary relationship by XTB for the benefit of the Clients. A Fractional Share does not constitute a Financial Instrument separate from an organized market instrument (in particular, it is not a derivative) and for avoidance of any doubt does not constitute a legal ownership of the fraction of the organized market instrument.

COUNTERPARTY

Saat bertransaksi kontrak yang merupakan pasar terorganisir pada Layanan ini, Nasabah bertransaksi langsung dengan Pialang PALN dan bukan di bursa atau pasar atau tempat eksternal lainnya. Setiap kontrak yang diperdagangkan tidak dapat dipindahtangankan. Semua posisi terbuka hanya dapat ditutup dengan Pialang PALN.

COUNTERPARTY

When transacting contracts which are organized markets instruments on this Service, you transact directly with PALN Broker and not on any exchange or other external market or venue. Any contracts traded are non-transferable. All open positions can only be closed with PALN Broker.

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FAKTOR EKSEKUSI

Harga - harga eksekusi Broker PALN untuk instrumen tertentu ditentukan dengan merujuk pada harga instrumen relevan yang terdaftar di bursa pihak ketiga dan bersumber dari broker eksekusi yang digunakan oleh Broker PALN. Harga pasar real time Broker PALN yang ditampilkan di platformnya bersumber dari CBOE, Xetra atau Tradegate.

Kuantitas - Broker PALN. Jumlah maksimum yang dapat diperdagangkan akan ditentukan oleh ketersediaan ekuitas di pasar yang mendasarinya dan dana yang dapat diperdagangkan (daya beli) yang tersedia di akun perdagangan Nasabah. Jumlah minimum yang dapat diperdagangkan adalah 0,0001 saham.

Tempat Eksekusi - untuk kontrak yang diperdagangkan di Layanan ini, Broker PALN adalah satu-satunya tempat Anda dan pesanan dieksekusi dengan bantuan broker perantara eksekusi di bursa.

Produk - produk yang ditawarkan pada Layanan ini akan berupa kontrak berdasarkan ekuitas terdaftar yang diperdagangkan di pasar Amerika Serikat (AS).

Short Selling - short selling tidak tersedia saat ini.

JAM PERDAGANGAN*

Bursa	Hari	Jam Perdagangan (WIB)
New York Stock Exchange ("NYSE")	Senin - Jumat	21:30 – 04:00
NASDAQ Stock Exchange ("NASDAQ")	Senin - Jumat	21:30 – 04:00

***Waktu/hari perdagangan dapat berubah mengacu pada negara bursa berasal (AS) termasuk hari libur perdagangannya.**

EXECUTION FACTORS

Price - the PALN Broker's execution price for a given instrument is determined by reference to the price of the relevant instruments listed on third party exchange and sourced from execution broker used by PALN Broker PALN Broker real time market price displayed in its platform is sourced from CBOE, Xetra or Tradegate.

Quantity -PALN Broker. The maximum quantity that may be traded will be dictated by the availability of equities on the underlying market and the free tradable cash (buying power) available on the Customer's trading account. The minimum quantity that may be traded is 0.0001 shares.

Execution venue - for the contracts traded on this Service, PALN Broker is your sole venue and orders are executed with the assistance of execution intermediary brokers in the exchange.

Products - products offered on this Service will be contracts based on listed equities traded on the markets in the United States (US).

Short Selling is not available at this time.

TRADING HOURS*

Exchange	Days	Hours (Jakarta time)
New York Stock Exchange ("NYSE")	Monday - Friday	21:30 – 04:00
NASDAQ Stock Exchange ("NASDAQ")	Monday - Friday	21:30 – 04:00

*** Trading hours are subject to change depending on the country of origin (US) including trading/ public holidays.**

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*** Harap dicatat waktu ini akan berubah ketika waktu musim panas dimulai di Amerika Serikat, ketika waktu Jakarta akan bergerak satu jam lebih awal (Waktu Musim Panas di Amerika Serikat adalah dari musim semi ke musim gugur).**

Layanan Perdagangan 24/5 merupakan fitur tambahan opsional yang memungkinkan Nasabah melakukan transaksi saham AS di luar jam reguler (sesi pre-market, after-hours, dan overnight) dengan mengaktifkannya secara mandiri serta menyetujui risiko yang berlaku. Fitur ini berlaku pada saham tertentu dan ketentuannya dapat berubah sewaktu-waktu tergantung kondisi pasar, tanpa jaminan eksekusi order secara penuh maupun instan.

Batas penutupan hari perdagangan ditetapkan pada pukul 08:00 WIB (08.00 PM EST) bersamaan dengan berakhirnya sesi Post-Market bursa AS. Kelayakan hak aksi korporasi seperti dividen ditentukan pada saat penutupan sesi tersebut. Transaksi setelah batas waktu tersebut akan dicatat ke tanggal perdagangan berikutnya (T+1). Nasabah dapat mematikan fitur ini kapan saja tanpa menghapus transaksi terdahulu atau pending order yang telah terpasang.

DEPOSIT DAN KEBUTUHAN MARGIN

Deposit dapat dimulai dari $1.

Perdagangan saham fraksional - Nasabah dapat membeli saham dari minimal $10 dan ETF dari minimal $1.

Produk kontrak yang ditawarkan pada layanan ini memiliki kebutuhan margin sebesar 100%. Dengan demikian, kontrak yang diperdagangkan pada layanan ini tidak dikenakan margin call, juga tidak dikenakan biaya inap.

Setiap deposit yang terjadi akan dikonversikan kedalam mata uang USD, dan akan dikenakan kurs konversi berdasarkan sistem. Begitu juga untuk proses withdrawal akan dikenakan kurs konversi.

BIAYA-BIAYA

*** Please note this time will change when Daylight Saving Time starts in the United States, when the Jakarta time will move an hour earlier (Daylight Saving Time in the United States is from spring to autumn)**

The 24/5 Trading service is an optional additional feature that enables Clients to trade US stocks outside regular trading hours (pre-market and after-hours, and overnight sessions) by manually activating it and agreeing to the applicable risks. This feature applies to selected stocks, and its terms are subject to change at any time depending on market conditions, with no guarantee of full or immediate order execution.

The daily trading close time is set at 08:00 WIB (08:00 PM EST), coinciding with the end of the US market Post-Market session. Eligibility for corporate action entitlements, such as dividends, is determined at the close of this session. Transactions after this cut-off time will be booked on the next trading date (T+1) . Clients may deactivate this feature at any time without affecting prior transactions or pending orders already placed.

DEPOSIT AND MARGIN REQUIREMENT

Deposit start from $1

Fractional share trading - you can buy stock from a minimum of $10 and ETF from a minimum of $1

The contracts offered on this Service are margined at 100%. As such, the contracts traded on this Service are not subject to any margin call, nor are they subject to any overnight financing charges.

Every deposit that occurs will be converted into USD, and will be subject to a conversion rate based on the system. Likewise for the withdrawal process will be subject to conversion rates.

FEES

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Deposit : 0% s/d 2%
Penarikan Dana :
≤ $ 50 : Biaya Paling tinggi $ 5
≥ $ 50 : Tidak ada biaya
Biaya Transaksi : 0% s/d 0.20% (Termasuk PPN)
PPN : 11%
Dividen : 15% s/d 30% withholding tax dibayar

Biaya regulasi seperti biaya CAT, SEC TAF dan biaya transaksi bursa & kliring berjangka, dimana biaya tersebut dapat berubah sewaktu-waktu bergantung kepada regulasi yang berlaku.

Deposit : 0% to 2%
Withdrawal :
≤ $ 50 : fee Maximal $ 5
≥ $ 50 : No fee
Trading fee : 0% to 0.20% (Includes VAT)
VAT : 11%
Dividends :15% to 30% withholding tax paid

Regulatory fees, such as CAT, SEC, TAF and exchange transaction and futures clearing fees, are subject to change at any time in accordance with applicable regulations.

JENIS AMANAT

Jenis-jenis amanat Nasabah yang dapat dilayani oleh sistem sekurang-kurangnya:

1. Market Orders In Dollars

Jenis pesanan ini memungkinkan Nasabah untuk memasukkan pesanan dalam jumlah dolar, dimulai dengan minimal $ 1 untuk ETF dan $10 untuk saham. Transaksi Nasabah berlaku dengan harga pasar dan pesanan dieksekusi segera dengan harga pasar yang tersedia (jika pasar buka). Jika pasar tutup, pending order dibuat dan pesanan akan dieksekusi setelah pasar buka.

2. Market Orders In Shares

Jenis pesanan ini memungkinkan Nasabah untuk memasukkan pesanan dalam sejumlah saham, mulai dari 0,0001, tetapi dikenakan minimal $1 untuk ETF dan $10 untuk saham. Nasabah bertransaksi dengan harga pasar dan pesanan dieksekusi segera dengan harga pasar yang tersedia (jika pasar buka). Jika pasar tutup, pending order dibuat dan pesanan akan dieksekusi setelah pasar buka.

3. Limit Order

Jenis pesanan ini memungkinkan Nasabah untuk memasukkan pesanan dalam jumlah saham mulai dari 1 (saham pecahan tidak didukung untuk

ORDER TYPES

The order types that can be facilitated by the system include but not limited to the following:

1. Market Orders In Dollars

This order type allows Customer to input an order in a dollar amount, starting with a minimum of $1 for ETFs and $10 for stocks. Customer trade at the prevailing market price and the order is executed immediately at the available market price (if the market is open). If the market is closed, a pending order is created and the order will be executed once the market opens.

2. Market Orders In Shares

This order type allows Customer to input an order in numbers of shares, starting at 0.0001, but subject to a minimum of $1 for ETFs and $10 for stocks. Customer trades at the market price and the order is executed immediately at the available market price (if the market is open). If the market is closed, a pending market order is created and the order will be executed once the market opens.

3. Limit Order

This order type allows Customers to input an order in share amounts starting at 1 (fractional shares are not supported for limit orders). The

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pesanan limit order). Tujuan dengan limit order adalah untuk menentukan harga yang diinginkan Nasabah untuk diperdagangkan ("harga limit") dan eksekusi akan berada pada harga limit, atau lebih baik dari harga limit. Contoh, jika Nasabah menetapkan pesanan untuk membeli 1 saham Apple dengan harga limit $ 125, pesanan hanya akan dieksekusi pada $ 125, atau lebih rendah dari $ 125. Limit orders yang ditempatkan di aplikasi XTB berlaku-sampai-dibatalkan, yang berarti pesanan akan tetap mengantri sampai pesanan tereksekusi, atau Nasabah membatalkan pesanan antrian. Nasabah harus selalu membiasakan untuk memantau pesanan antrian secara teratur dan membatalkan apa pun yang tidak lagi diinginkan.

4. Stop Order

Jenis pesanan ini memungkinkan Nasabah untuk memasukkan pesanan dalam jumlah saham mulai dari 1 (saham pecahan tidak didukung untuk pesanan stop order). Tujuan dengan stop order adalah untuk menentukan harga yang diinginkan Nasabah untuk memicu pesanan ("harga stop") dan eksekusi akan berada pada harga pasar setelah harga stop tercapai. Contoh, jika Nasabah menetapkan pesanan untuk menjual 1 saham Apple dengan harga stop $125, pesanan hanya akan dieksekusi pada $125, atau lebih tinggi dari $ 125. Stop orders yang ditempatkan di aplikasi XTB berlaku-sampai-dibatalkan, yang berarti pesanan akan tetap mengantri sampai pesanan tereksekusi, atau Nasabah membatalkan pesanan antrian. Nasabah harus selalu membiasakan untuk memantau pesanan antrian secara teratur dan membatalkan apa pun yang tidak lagi diinginkan.

5. Opsi

Jenis transaksi yang memungkinkan Nasabah untuk membeli atau menjual kontrak opsi, dimulai dengan minimum 1 lembar saham, sesuai dengan besaran minimum yang diterapkan oleh pialang luar negeri. Transaksi Nasabah berlaku dengan harga pasar dan pesanan dieksekusi segera dengan harga pasar yang tersedia selama jam buka pasar. Dalam perdagangan Opsi, kuotasi harga yang diperdagangkan merupakan premi dari transaksi Opsi tersebut. Masa kadaluarsa kontrak opsi bervariasi yaitu dengan jangka waktu setiap hari atau setiap minggu. Nasabah dapat memilih

goal with a limit order is to define the price Customer is willing to trade at (the "limit price") and the execution will be at the limit price, or better than the limit price. For example, if you set an order to buy 1 share of Apple at a limit price of $125, the order will only execute at $125, or lower than $125. Limit Orders placed on the XTB app are good-until- canceled, which means they will remain queued either until they execute, or you cancel the queued order. It is good practice to monitor your queued orders regularly and cancel any that you no longer want.

4. Stop Order

This order type allows Customers to enter an order in the number of shares starting from 1 (fractional shares are not supported for stop orders). The purpose of a stop order is to determine the price the Customer wants to trigger the order (the 'stop price') and execution will be at the market price after the stop price is reached. For example, if a Customer sets an order to sell 1 Apple share with a stop price of $125, the order will only be executed at $125, or higher than $125. Stop orders placed in the XTB app are good-until-canceled, which means the order will remain in queue until the order is executed, or the Customer cancels the queued order. Customers should always get used to regularly monitoring queued orders and canceling anything that is no longer desired.

5. Options

A transaction type that allows the Client to buy or sell option contracts, starting from a minimum of 1 share, in accordance with the minimum size prescribed by foreign brokers. Client transactions apply at market price and orders are executed immediately at prevailing market prices during market hours. In Options trading, quoted prices represent the premium of the relevant Option transaction. Option contract expiration periods vary, occurring on a daily or weekly basis. Clients may select contracts with expiration dates

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kontrak dengan masa kadaluarsa yang tersedia pada platform dengan masa kadaluarsa kontrak paling lama dalam jangka waktu 3 tahun.

Pada tanggal kadaluarsa kontrak, posisi terbuka Nasabah akan ditutup dan dilikuidasi pada penutupan pasar pada tanggal kadaluarsa kontrak (expiry date) dengan mekanisme Market Order. Nasabah disarankan untuk menutup posisinya sebelum waktu penutupan pasar pada tanggal kadaluarsa kontrak. Dalam hal Nasabah belum melakukan penutupan, maka harga akan mengikuti harga yang ditentukan pialang PALN. Seluruh transaksi Opsi akan diselesaikan dengan cara penyelesaian tunai dengan formula:

P/L = (Harga Penutupan – Harga Pembelian) x Qty

INVESTMENT PLAN

Nasabah dapat membangun portofolio pasif melalui Investment Plan dengan mengkombinasikan ETF atau saham sesuai alokasi persentase yang diinginkan (maksimal 10 rencana per akun). Penting untuk diperhatikan bahwa setiap eksekusi dalam portofolio ini terikat pada aturan transaksi yang ketat:

- **Setiap eksekusi wajib memenuhi nilai minimum (misalnya, USD 15).**
- **Dana yang didepositkan akan didistribusikan secara proporsional sesuai dengan persentase alokasi yang ditentukan secara mandiri dan ditetapkan terlebih dahulu oleh Nasabah. Pialang hanya bertindak sebagai pelaksana teknis (executing broker) atas instruksi tetap tersebut tanpa adanya diskresi, penyesuaian otomatis, atau keputusan investasi dari pihak Pialang.**
- **Eksekusi transaksi hanya dapat dilakukan mengikuti jam perdagangan pasar instrumen terkait.**

Meskipun fitur ini memberikan fleksibilitas, pengguna harus memahami bahwa layanan ini bersifat mandiri (non-advised/self-directed) dan tunduk pada risiko pasar serta fluktuasi instrumen yang dipilih.

available on the platform, up to a maximum contract expiration period of 3 years.

On the contract expiration date, the Client's open position will be closed and liquidated at market close on the expiry date via a Market Order mechanism. Clients are advised to close their positions prior to market close on the expiry date. In the event the Client has not closed their position, the price shall follow the price determined by the PALN broker. All Options transactions shall be cash-settled using the following formula:

P/L = (Closing Price - Purchase Price) x Qty

INVESTMENT PLAN

Customers can build a passive portfolio through the Investment Plan by combining ETFs or stocks according to their desired percentage allocation (up to 10 plans per account). It is important to note that each execution within this portfolio is subject to strict transaction rules:

- **Each execution must meet the minimum value requirement (e.g., USD 15).**
- **Deposited funds will be distributed proportionally based on the allocation percentages independently determined and set in advance by the Client. The Broker acts solely as an executing broker for these standing instructions, without any discretion, automatic adjustments, or investment decisions on the part of the Broker.**
- **Transaction executions can only be carried out during the trading hours of the relevant instruments.**

While this feature provides flexibility, users must understand that the service is self-directed (non-advised) and remains subject to market risks and fluctuations of the selected instruments.

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DIVIDENDS

Karena kontrak didasarkan pada ekuitas yang diperdagangkan di bursa di amerika serikat, Nasabah akan menerima dividen jika Nasabah memiliki kontrak sehari sebelum tanggal ex-dividen. Pada tanggal pembayaran dividen, jumlah yang setara dengan dividen untuk setiap eksposur saham yang dimiliki akan dibayarkan ke akun perdagangan Nasabah, setelah dipotong pajak. Pemotongan pajak ini tidak dapat dihindari.

DIVIDENDS

As the contracts are based on equities traded on exchanges in the United States, Customer will receive a dividend if Customer owns the contract the day before the ex-dividend date. On the dividend payment date, an amount equivalent to the dividend for each share you have exposure to will be paid into your trading account, net of a withholding tax. This withholding tax is unavoidable.

KUOTASI DAN DATA PASAR

Pialang PALN dapat memberikan informasi kepada Nasabah mengenai nilai posisi kontraknya berdasarkan harga pada penutupan hari pasar terakhir. Data hanya untuk tujuan informasi dan tidak mencerminkan harga yang mungkin diterima pelanggan jika dia menutup kontrak. Nasabah juga mengetahui bahwa kuotasi, dan informasi yang diberikan berdasarkan kuotasi, diperoleh dari sumber yang diyakini dapat diandalkan oleh Pialang PALN, namun Pialang PALN tidak menjamin keakuratan dan kelengkapan kuotasi atau informasi tersebut.

QUOTES AND MARKET DATA

PALN Broker may provide Customer information regarding the value of his contract positions based on the price at the close of the latest market day. The data is for informational purposes only and does not reflect the price Customer may receive if he closes the contract. Customer also acknowledges that the quotes, and information provided based on quotes, are obtained from sources that PALN Broker believes to be reliable, but that PALN Broker does not guarantee the accuracy and completeness of such quotes or information.

LAPORAN

Transaksi keuangan - setiap transaksi yang mempengaruhi akun Nasabah - setoran, penarikan, perdagangan , dan lain-lain;

Konfirmasi perdagangan - rekapitulasi harian dari semua perdagangan yang dieksekusi di akun Nasabah;

Laporan bulanan –laporan bulanan dari seluruh transaksi akun Nasabah.

REPORTS

Financial transactions - any transactions that affect the Customer's account - deposits, withdrawals, trades, etc.;

trade confirmation - daily summary of all executed trades in the Customer's account from the previous day;

Monthly statement – monthly statement containing all transactions and balances on the Customer accounts.

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PEMBERITAHUAN

Nasabah dapat melihat laporan transaksi (statement) langsung dari trading platform;

Contact support khusus untuk keluhan transkasi PALN produk saham tunggal amerika dapat menghubungi: support@xtb.id

Spesifikasi daftar kontrak terdapat pada lampiran I ("Daftar Kontrak")

Nasabah dengan ini mengerti dan menyadari bahwa peraturan transaksi dan/atau lampirannya dapat berubah sewaktu-waktu untuk penyesuaian atas ketentuan regulasi yang berlaku, oleh karenanya Nasabah dengan ini menyatakan telah membaca, mengerti, memahami dan menyetujui peraturan transaksi berikut dengan lampirannya, serta segala perubahan, penambahan dan/atau perbaikan yang terjadi dikemudian hari yang merupakan satu kesatuan atas peraturan transaksi ini.

NOTICE

Customers can view transaction reports (statements) directly from the trading platform;

Contact support for PALN transaction complaints for American single stock products can contact: support@xtb.id

The list of contracts are contained in Appendix I ("List of Contract")

The Customer hereby understands and is aware that the trading rules and/or attachments may change from time to time for adjustments to the applicable regulations, therefore the Customer hereby declares that he has read, understood, understood and agreed to the following transaction rules and attachments, as well as any addendum, amendment and/or revision in the future which are an integral part of this trading rules.

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Lampiran I : Peraturan Transaksi Penyaluran Amanat Luar Negeri Produk Saham Tunggal Asing

DAFTAR KONTRAK

LIST OF CONTRACT

No	Bursa	Kode Kontrak Bursa Luar Negeri (NYSE & NASDAQ)	Perusahaan
1	NASDAQ	AAPL	Apple Inc.
2	NASDAQ	GOOGL	Google Inc.
3	NASDAQ	META	Meta Platforms Inc.
4	NASDAQ	INTC	Intel Corp.
5	NASDAQ	EBAY	eBay Inc.
6	NASDAQ	ADBE	Adobe Systems Inc.
7	NASDAQ	AMZN	Amazon.com Inc.
8	NASDAQ	BIDU	Baidu Inc. (ADR)
9	NASDAQ	NVDA	NVIDIA Corp.
10	NASDAQ	RIVN	Rivian Automotive Inc.
11	NASDAQ	MSFT	Microsoft Corp.
12	NASDAQ	SBUX	Starbucks Corp.
13	NASDAQ	MRNA	Modern
14	NASDAQ	NFLX	Netflix
15	NASDAQ	TSLA	Tesla
16	NASDAQ	PYPL	Paypal
17	NASDAQ	AMD	Advancces Micro Devices
18	NASDAQ	ZM	Zoom Video Communications
19	NASDAQ	ABNB	AirBnb
20	NASDAQ	COIN	Coinbase
21	NASDAQ	GRAB	Grab
22	NASDAQ	HOOD	Robinhood
23	NASDAQ	NVAX	Novavax
24	NASDAQ	TLRY	Tilray Inc.
25	NASDAQ	ACB	Aurora Cannabis Inc.
26	NASDAQ	TXG	10X Genomics Inc. Class A
27	NASDAQ	ABCL	AbCellera Biologics Inc.

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28	NASDAQ	ACD	ACADIA Pharmaceuticals Inc.
29	NASDAQ	ATVI	Activision Blizzard, Inc.
30	NASDAQ	ADPT	Adaptive Biotechnologies Corp.
31	NASDAQ	AFRM	Affirm Holdings Inc. Class A
32	NASDAQ	AGNC	AGNC Investment Corp.
33	NASDAQ	API	Agora Inc.
34	NASDAQ	AKAM	Akamai Technologies, Inc.
35	NASDAQ	ALGN	Align Technology, Inc.
36	NASDAQ	ALLK	Allakos Inc.
37	NASDAQ	BIRD	Allbirds Inc. Class A
38	NASDAQ	LNT	Alliant Energy Corporation
39	NASDAQ	ALNY	Alnylam Pharmaceuticals, Inc.
40	NASDAQ	AMDS	Amedisys Inc.
41	NASDAQ	AAL	American Airlines Group Inc.
42	NASDAQ	AEP	American Electric Power Company Inc.
43	NASDAQ	AMGN	Amgen, Inc.
44	NASDAQ	AMPL	Amplitude Inc. Class A
45	NASDAQ	ADI	Analog Devices, Inc.
46	NASDAQ	ANGI	Angi Inc. Class A
47	NASDAQ	ANSS	ANSYS, Inc.
48	NASDAQ	APPN	Appian Corp Class A
49	NASDAQ	AMT	Applied Materials, Inc.
50	NASDAQ	ARCC	Ares Capital Corporation
51	NASDAQ	ARKO	Arko Corp.
52	NASDAQ	ARVL	Arrival Ordinary Shares
53	NASDAQ	ASND	Ascendis Pharma A/S
54	NASDAQ	ASML	ASML Holding NV New York Registry Shares
55	NASDAQ	ASTS	AST SpaceMobile Inc. Class A
56	NASDAQ	AZN	AstraZeneca PLC
57	NASDAQ	ATER	Aterian Inc.
58	NASDAQ	TEAM	Atlassian Corporation PLC Class A
59	NASDAQ	ADSK	Autodesk Inc.
60	NASDAQ	ADP	Automatic Data Processing Inc.
61	NASDAQ	BKR	Baker Hughes Co. Class A
62	NASDAQ	BYND	Beyond Meat Inc.

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63	NASDAQ	BIIB	Biogen Inc.
64	NASDAQ	BNGO	BioNano Genomics Inc.
65	NASDAQ	BNTX	BioNTech SE - ADR
66	NASDAQ	TECH	BIO-TECHNE Corp.
67	NASDAQ	BKCC	Blackrock Capital Investment Corp.
68	NASDAQ	BKNG	Booking Holdings Inc.
69	NASDAQ	BRZE	Braze Inc. Class A
70	NASDAQ	BBIO	BridgeBio Pharma Inc.
71	NASDAQ	BTWN	Bridgetown Holdings Ltd. Class A
72	NASDAQ	AVGO	Broadcom Inc.
73	NASDAQ	BMBL	Bumble Inc. Class A
74	NASDAQ	CHRW	C.H. Robinson Worldwide, Inc.
75	NASDAQ	CDNS	Cadence Design Systems Inc.
76	NASDAQ	CZR	Caesars Entertainment Inc.
77	NASDAQ	CGC	Canopy Growth Corp.
78	NASDAQ	CG	The Carlyle Group Inc.
79	NASDAQ	PRTS	Carparts.Com Inc.
80	NASDAQ	SAVA	Cassava Sciences Inc.
81	NASDAQ	CDW	CDW Corp.
82	NASDAQ	CELH	Celsius Holdings, Inc.
83	NASDAQ	CHTR	Charter Communications Inc. Class A
84	NASDAQ	CINF	Cincinnati Financial Corporation
85	NASDAQ	CTAS	Cintas Corporation
86	NASDAQ	CSCO	Cisco Systems Inc.
87	NASDAQ	CTSH	Cognizant Technology Solutions Corp. Class A
88	NASDAQ	CMCS	Comcast Corporation Class A
89	NASDAQ	WISH	ContextLogic Inc. Class A
90	NASDAQ	CRSR	Corsair Gaming Inc.
91	NASDAQ	COST	Costco Wholesale Corporation
92	NASDAQ	CRSP	Crispr Therapeutics AG
93	NASDAQ	CROX	Crocs, Inc.
94	NASDAQ	CRON	Cronos Group Inc.
95	NASDAQ	CRWD	Crowdstrike Holdings Inc.
96	NASDAQ	CSX	CSX Corporation
97	NASDAQ	CVAC	CureVac N.V.

VERIFIED

98	NASDAQ	DDOG	Datadog Inc. Class A
99	NASDAQ	XRAY	DENTSPLY SIRONA Inc.
100	NASDAQ	DXCM	DexCom, Inc.
101	NASDAQ	FANG	Diamondback Energy Inc.
102	NASDAQ	-	DISH Network Corp. Class A
103	NASDAQ	DOCU	Docusign Inc.
104	NASDAQ	DLTR	Dollar Tree, Inc.
105	NASDAQ	DKNG	DraftKings Inc. Class A
106	NASDAQ	DBX	Dropbox Inc. Class A
107	NASDAQ	DUOL	Duolingo Inc. Class A
108	NASDAQ	EH	EHang Holdings Ltd. ADS
109	NASDAQ	EA	Electronic Arts Inc.
110	NASDAQ	ENPH	Enphase Energy Inc.
111	NASDAQ	ENTG	Entegris Inc.
112	NASDAQ	EQIX	Equinix Inc. Common Stocks REIT
113	NASDAQ	ETSY	Etsy Inc.
114	NASDAQ	EXPE	Expedia Group Inc.
115	NASDAQ	EXPD	Expeditors International of Washington Inc.
116	NASDAQ	EXFY	Expensify Inc. Class A
117	NASDAQ	FFIV	F5 Inc.
118	NASDAQ	FSLR	First Solar, Inc.
119	NASDAQ	FIVE	Five Below Inc.
120	NASDAQ	FIVN	Five9 Inc.
121	NASDAQ	FTNT	Fortinet Inc.
122	NASDAQ	FOX	Fox Corp. Class B
123	NASDAQ	FRSH	Freshworks Inc. Class A
124	NASDAQ	FCEL	FuelCell Energy Inc.
125	NASDAQ	FNKO	Funko Inc. Class A
126	NASDAQ	FUTU	Futu Holdings Ltd.
127	NASDAQ	GILD	Gilead Sciences, Inc.
128	NASDAQ	GTLB	Gitlab Inc. Class A
129	NASDAQ	GT	The Goodyear Tire & Rubber Co.
130	NASDAQ	GPRO	GoPro Inc. Class A
131	NASDAQ	HAS	Hasbro, Inc.
132	NASDAQ	HOLX	Hologic, Inc.
133	NASDAQ	HNST	Honest Company Inc.

VERIFIED

134	NASDAQ	HON	Honeywell International Inc.
135	NASDAQ	HBAN	Huntington Bancshares Incorporated
136	NASDAQ	IAC	IAC Inc.
137	NASDAQ	IDEX	Ideanomics Inc.
138	NASDAQ	IDXX	IDEXX Laboratories, Inc.
139	NASDAQ	ILMN	Illumina, Inc.
140	NASDAQ	INCY	Incyte Corporation
141	NASDAQ	INO	Inovio Pharmaceuticals Inc.
142	NASDAQ	INTU	Intuit Inc.
143	NASDAQ	ISRG	Intuitive Surgical, Inc.
144	NASDAQ	IQ	IQIYI Inc – ADR
145	NASDAQ	JBHT	J.B. Hunt Transport Services Inc.
146	NASDAQ	JD	JD.Com Inc.
147	NASDAQ	JBLU	JetBlue Airways Corporation
148	NASDAQ	KLTR	Kaltura Inc.
149	NASDAQ	KLAC	KLA Corp.
150	NASDAQ	KHC	The Kraft Heinz Co.
151	NASDAQ	DNUT	Krispy Kreme Inc.
152	NASDAQ	LRCX	Lam Research Corporation
153	NASDAQ	LI	Li Auto Inc.
154	NASDAQ	LOGI	Logitech International SA
155	NASDAQ	LCID	Lucid Group Inc.
156	NASDAQ	LULU	Lululemon Athletica Inc.
157	NASDAQ	LAZR	Luminar Technologies Inc. Class A
158	NASDAQ	LYFT	Lyft Inc. Class A
159	NASDAQ	MLAC	Malacca Straits Acquisition Co. Ltd. Class A
160	NASDAQ	MQ	Marqeta Inc. Class A
161	NASDAQ	MAR	Marriott International Class A
162	NASDAQ	MRVL	Marvell Technology Inc.
163	NASDAQ	MTCH	Match Group Inc.
164	NASDAQ	MAT	Mattel Inc.
165	NASDAQ	MTTR	Matterport Inc. Class A
166	NASDAQ	MELI	Mercadolibre Inc.
167	NASDAQ	MCHP	Microchip Technology Inc.
168	NASDAQ	MU	Micron Technology, Inc.

VERIFIED

169	NASDAQ	MSTR	MicroStrategy Incorporated Class A
170	NASDAQ	MDLZ	Mondelez International Inc. Class A
171	NASDAQ	MDB	MongoDB Inc. Class A
172	NASDAQ	MNST	Monster Beverage Corp.
173	NASDAQ	NNDM	Nano Dimension Ltd.
174	NASDAQ	NDAQ	Nasdaq Inc.
175	NASDAQ	FIZZ	National Beverage Corp.
176	NASDAQ	NRDS	Nerdwallet Inc. Class A
177	NASDAQ	NTAP	NetApp Inc.
178	NASDAQ	NTES	NetEase Inc.
179	NASDAQ	NEGG	Newegg Commerce Inc.
180	NASDAQ	NKLA	Nikola Corp.
181	NASDAQ	OTLY	Oatly Group AB - ADR
182	NASDAQ	OKTA	Okta, Inc. Class A
183	NASDAQ	ODFL	Old Dominion Freight Line Inc.
184	NASDAQ	OPEN	Opendoor Technologies Inc.
185	NASDAQ	PANW	Palo Alto Networks Inc.
186	NASDAQ	PARA	Paramount Global Class B
187	NASDAQ	PAYX	Paychex, Inc.
188	NASDAQ	PAYO	Payoneer Global Inc.
189	NASDAQ	PLTN	Peloton Interactive Inc. Class A
190	NASDAQ	PEP	PepsiCo, Inc.
191	NASDAQ	PLBY	Plby Group Inc.
192	NASDAQ	PLUG	Plug Power Inc.
193	NASDAQ	PSEC	Prospect Capital Corporation
194	NASDAQ	-	Provention Bio Inc.
195	NASDAQ	PUBM	PubMatic Inc. Class A
196	NASDAQ	QCOM	QUALCOMM, Inc.
197	NASDAQ	QRTEA	Qurate Retail Inc. Series A
198	NASDAQ	REGN	Regeneron Pharmaceuticals Inc.
199	NASDAQ	RELY	Remitly Global Inc.
200	NASDAQ	RENT	Rent the Runway Inc. Class A
201	NASDAQ	ROST	Ross Stores, Inc.
202	NASDAQ	RYAAY	Ryanair Holdings plc
203	NASDAQ	SNY	Sanofi ADS
204	NASDAQ	STX	Seagate Technology Holdings PLC

VERIFIED

205	NASDAQ	SBNY	Signature Bank
206	NASDAQ	SIRI	Sirius XM Holdings Inc.
207	NASDAQ	SKWS	Skyworks Solutions Inc.
208	NASDAQ	SDC	SmileDirectClub Inc. Class A
209	NASDAQ	SOFI	SoFi Technologies Inc.
210	NASDAQ	SEDG	Solaredge Technologies Inc.
211	NASDAQ	-	Splunk Inc.
212	NASDAQ	SFIX	Stitch Fix Inc. Class A
213	NASDAQ	SPWR	SunPower Corporation
214	NASDAQ	SIVBQ	SVB Financial Group
215	NASDAQ	SNPS	Synopsys, Inc.
216	NASDAQ	TROW	T Rowe Price Group Inc
217	NASDAQ	TTWO	Take-Two Interactive Software, Inc. Common Stock
218	NASDAQ	TASK	Taskus Inc. Class A
219	NASDAQ	TTCFQ	Tattooed Chef Inc. Class A
220	NASDAQ	TER	Teradyne, Inc.
221	NASDAQ	TXN	Texas Instruments Incorporated
222	NASDAQ	TDUP	ThredUp Inc. Class A
223	NASDAQ	TMUS	T-Mobile Us Inc.
224	NASDAQ	TSCO	Tractor Supply Co.
225	NASDAQ	TTD	The Trade Desk Inc.
226	NASDAQ	TCOM	Trip.com Group Ltd.
227	NASDAQ	TRIP	Tripadvisor Inc. Common Stock
228	NASDAQ	TSPH	TuSimple Holdings Inc. Class A
229	NASDAQ	TWST	Twist Bioscience Corp.
230	NASDAQ	ULTA	Ulta Beauty Inc.
231	NASDAQ	UAL	United Airlines Holdings Inc.
232	NASDAQ	UPST	Upstart Holdings Inc.
233	NASDAQ	UPWK	Upwork Inc.
234	NASDAQ	VRSN	Verisign, Inc.
235	NASDAQ	VRTX	Vertex Pharmaceuticals Incorporated
236	NASDAQ	VTRS	Viatris Inc.
237	NASDAQ	VMEO	Vimeo Inc.
238	NASDAQ	WBA	Walgreens Boots Alliance Inc.
239	NASDAQ	WMG	Warner Music Group Corp. Class A

VERIFIED

240	NASDAQ	WB	Weibo Corp.
241	NASDAQ	WEN	Wendys Co. (The)
242	NASDAQ	WD	Western Digital Corp.
243	NASDAQ	WIX	Wix.Com Ltd.
244	NASDAQ	WDAY	Workday Inc. Class A
245	NASDAQ	WYNN	Wynn Resorts, Limited
246	NASDAQ	XCEL	Xcel Energy Inc.
247	NASDAQ	Z	Zillow Group Inc. Class A
248	NASDAQ	ZS	Zscaler Inc.
249	NASDAQ	TLT	iShares 20 Plus Year Treasury Bond ETF
250	NASDAQ	BND	Vanguard Total Bond Market Index Fund ETF
251	NASDAQ	QQQ	Invesco QQQ Trust Series 1
252	NASDAQ	SMH	VanEck Semiconductor ETF
253	NASDAQ	IEF	iShares 7-10 Year Treasury Bond ETF
254	NASDAQ	MBB	iShares MBS ETF
255	NASDAQ	ICLN	iShares Global Clean Energy ETF
256	NASDAQ	IGOV	iShares International Treasury Bond ETF
257	NASDAQ	VNQI	Vanguard Global ex-US Real Estate Index Fd ETF
258	NASDAQ	SKYY	First Trust Cloud Computing ETF
259	NASDAQ	VTIP	Vanguard Sht-Term Inflation-Protected Sec Idx ETF
260	NASDAQ	BNDX	Vanguard Total International Bond Index Fund ETF
261	NASDAQ	PDBC	Invesco Optimum Yld Dvsfd Cmd Str No K 1 ETF
262	NASDAQ	CIBR	First Trust NASDAQ Cybersecurity ETF
263	NASDAQ	BOTZ	Global X Robotics and Artificial Intelligence ETF
264	NASDAQ	ACWI	iShares MSCI ACWI ETF
265	NYSE	BAC	Bank of America Corp.
266	NYSE	JPM	JPMorgan Chase & Co.
267	NYSE	BABA	ALibaba Group
268	NYSE	JNJ	Johnson & Johnson
269	NYSE	F	Ford Motor Co.
270	NYSE	MA	Mastercard Inc.
271	NYSE	MCD	McDonald's Corp.

VERIFIED

272	NYSE	NKE	Nike Inc.
273	NYSE	PFE	Pfizer Inc.
274	NYSE	KO	The Coca-Cola Co.
275	NYSE	DIS	Walt Disney Co.
276	NYSE	BRK.B	Berkshire Hathaway Inc. Class B
277	NYSE	-	Twitter
278	NYSE	C	Citigroup Inc.
279	NYSE	V	Visa
280	NYSE	T	AT&T
281	NYSE	SHOP	Shopify Inc.
282	NYSE	SEDG	Sea Ltd.
283	NYSE	NIO	Nio Inc-ADR
284	NYSE	SPOT	Spotify
285	NYSE	XOM	Exxon Mobil Corp.
286	NYSE	AMC	AMC Entertainment Holdings Inc.
287	NYSE	GME	GameStop
288	NYSE	SPCE	Virgin Galactic
289	NYSE	BB	BlackBerry Limited
290	NYSE	MMM	3M Company
291	NYSE	AOS	Smith A O Corp
292	NYSE	ABBN	ABB Ltd Spon ADR Each Rep 1 Ord Shs
293	NYSE	ABT	Abbott Laboratories
294	NYSE	ABBV	AbbVie Inc
295	NYSE	ANF	Abercrombie & Fitch Co.
296	NYSE	ACP	ABRDN Income Credit Strategies Fund
297	NYSE	ACN	Accenture Plc
298	NYSE	ADT	ADT Inc
299	NYSE	AAP	Advance Auto Parts, Inc.
300	NYSE	WMS	Advanced Drainage Systems Inc.
301	NYSE	ACM	Aecom
302	NYSE	AGN	Aegon NV Amer Regd Cert (1 SH Eur0.12)
303	NYSE	AES	The AES Corp
304	NYSE	AFL	Aflac Inc
305	NYSE	AGCO	Agco Corp
306	NYSE	A	Agilent Technologies Inc.
307	NYSE	AEM	Agnico Eagle Mines Ltd.

VERIFIED

308	NYSE	APD	Air Products & Chemicals, Inc.
309	NYSE	ALB	Albemarle Corp.
310	NYSE	ACI	Albertsons Companies Inc
311	NYSE	ALC	Alcon Ag
312	NYSE	ARE	Alexandria Real Estate Equities Inc.
313	NYSE	ALLE	Allegion PLC
314	NYSE	ALL	Allstate Corp (The)
315	NYSE	ALLY	Ally Financial Inc.
316	NYSE	MO	Altria Group Inc.
317	NYSE	AMCR	Amcor PLC
318	NYSE	AXP	American Express Company
319	NYSE	AFG	American Financial Group Inc.
320	NYSE	AMH	American Homes 4 Rent
321	NYSE	AIG	American International Group Inc.
322	NYSE	AMT	American Tower Corp. (REIT)
323	NYSE	AWK	American Water Works Company Inc.
324	NYSE	AMWL	American Well Corp
325	NYSE	AME	AMETEK, Inc.
326	NYSE	AU	Anglogold Ashanti Ltd Spon ADR Each Rep 1 Ord Shs
327	NYSE	ABI	Anheuser-Busch Inbev SA/NV ADR Eah Rep 1 Ord Npv
328	NYSE	NLY	Annaly Capital Management, Inc.
329	NYSE	AON	Aon PLC Class A
330	NYSE	AIV	Apartment Investment and Management Co.
331	NYSE	APO	Apollo Global Management Inc. (New)
332	NYSE	APTV	Aptiv PLC
333	NYSE	MT	Arcelormittal NY Registry Shs New
334	NYSE	ADM	Archer-Daniels-Midland Co.
335	NYSE	ANET	Arista Networks Inc.
336	NYSE	ARR	ARMOUR Residential REIT, Inc.
337	NYSE	ASAN	Asana Inc. Class A
338	NYSE	ASX	Ase Technology Holding Co Ltd Spon Ads Each Rep 2 Ord SHS
339	NYSE	ATO	Atmos Energy Corporation
340	NYSE	AZO	Autozone Inc.

VERIFIED

341	NYSE	BBVA	Banco Bilbao Vizcaya Argentaria Sa Ads Each Repr 1 Ord Eur0.49
342	NYSE	SAN	Banco Santander Sa ADR Each 1 Repr 1 Ord Eur0.50
343	NYSE	BMO	Bank of Montreal
344	NYSE	BK	The Bank of New York Mellon Corp
345	NYSE	BNS	Bank of Nova Scotia
346	NYSE	BCS	BARCLAYS PLC ADR-EACH CV INTO 4 ORD STK GBP0.25(JPM)
347	NYSE	GOLD	Barrick Gold Corporation
348	NYSE	BBWI	Bath & Body Works Inc.
349	NYSE	BAX	Baxter International Inc.
350	NYSE	BDX	Becton Dickinson and Co
351	NYSE	BBUY	Best Buy Co Inc
352	NYSE	BHP	BHP Group Ltd Spon Ads Each Rep 2 Ord Shs
353	NYSE	BILL	Bill.com Holdings Inc
354	NYSE	BIO	Bio-Rad Laboratories, Inc
355	NYSE	-	Bird Global Inc C/WTS
356	NYSE	BLK	BlackRock Inc.
357	NYSE	BX	Blackstone Inc.
358	NYSE	SQ	Block Inc
359	NYSE	BA	Boeing Co
360	NYSE	BAH	Booz Allen Hamilton Holding Corporation
361	NYSE	SAM	Boston Beer Co Inc
362	NYSE	BSX	Boston Scientific Corporation
363	NYSE	BOX	Box Inc
364	NYSE	BMY	Bristol-Myers Squibb Co.
365	NYSE	BTI	British American Tobacco Industries PLC
366	NYSE	BF.B	Brown-forman Corp
367	NYSE	BC	Brunswick Corporation
368	NYSE	AI	C3 AI inc
369	NYSE	CPB	Campbell Soup Co.
370	NYSE	CNI	Canadian National Railway Co.
371	NYSE	CNQ	Canadian Natural Resources Ltd.
372	NYSE	COF	Capital One Financial Corp.
373	NYSE	CPRI	Capri Holdings Ltd.

VERIFIED

374	NYSE	CAH	Cardinal Health Inc.
375	NYSE	KMX	CarMax Inc.
376	NYSE	CCL	Carnival Corp.
377	NYSE	CVNA	Carvana Co
378	NYSE	CTLT	Catalent Inc.
379	NYSE	CAT	Caterpillar Inc.
380	NYSE	CVE	Cenovus Energy Inc
381	NYSE	CNC	Centene Corp.
382	NYSE	CF	CF Industries Holdings, Inc.
383	NYSE	CRL	Charles River Laboratories
384	NYSE	SCHW	Schwab (Charles) Corp
385	NYSE	CVX	Chevron Corporation
386	NYSE	CHWY	Chewy Inc
387	NYSE	CMG	Chipotle Mexican Grill, Inc.
388	NYSE	CB	Chubb Ltd.
389	NYSE	CHD	Church & Dwight
390	NYSE	CI	The Cigna Group
391	NYSE	CLX	Clorox Co
392	NYSE	NET	Cloudflare Inc
393	NYSE	CL	Colgate-Palmolive Company
394	NYSE	CAG	Conagra Brands Inc.
395	NYSE	CNDA	Concord Acquisition Corp II
396	NYSE	COP	ConocoPhillips
397	NYSE	ED	Consolidated Edison, Inc.
398	NYSE	GLW	Corning Inc
399	NYSE	CPNG	Coupang Inc
400	NYSE	COUR	Coursera Inc.
401	NYSE	-	Credit Suisse Group American
402	NYSE	CCI	Crown Castle Inc.
403	NYSE	CUBE	CubeSmart
404	NYSE	CVS	CVS Health Corp.
405	NYSE	DHI	DR Horton Inc
406	NYSE	DHR	Danaher Corp
407	NYSE	DVA	Davita Inc.
408	NYSE	DECK	Deckers Outdoor Corp.
409	NYSE	DE	Deere & Co

VERIFIED

410	NYSE	DELL	Dell Technologies Inc
411	NYSE	DAL	Delta Air Lines, Inc.
412	NYSE	DB	Deutsche Bank AG
413	NYSE	DVN	Devon Energy Corp.
414	NYSE	DLR	Digital Realty Trust, Inc.
415	NYSE	DOCN	DigitalOcean Holdings Inc.
416	NYSE	DLB	Dolby Laboratories Inc
417	NYSE	DG	Dollar General Corp.
418	NYSE	D	Dominion Energy Inc.
419	NYSE	DOM	Domino's Pizza, Inc.
420	NYSE	DASH	Doordash Inc
421	NYSE	DOV	Dover Corp.
422	NYSE	DOW	Dow Inc.
423	NYSE	DUK	Duke Energy Corp. (Holding Company)
424	NYSE	DD	DuPont de Nemours Inc.
425	NYSE	ECL	Ecolab Inc.
426	NYSE	ECL	Ecopetrol Sa Spon ADR Ea Repr 20 Ord Cop250
427	NYSE	LLY	Eli Lilly And Co.
428	NYSE	EMR	Emerson Electric Co.
429	NYSE	ENB	Enbridge Inc.
430	NYSE	EDR	Endeavor Group Holdings Inc
431	NYSE	E	Eni Spa ADR Each Rep 2 Ord Eur1 (MGT)
432	NYSE	EOG	EOG Resources Inc.
433	NYSE	EPAM	Epam Sys Inc
434	NYSE	EQNR	EQUINOR ASA SPON ADR EACH REP 1 ORD SHS
435	NYSE	ESS	Essex Property Trust, Inc.
436	NYSE	EL	Estee Lauder Companies Inc
437	NYSE	EXR	Extra Space Storage, Inc.
438	NYSE	FXLV	F45 Training Holdings Inc.
439	NYSE	FTCHF	Farfetch Ltd
440	NYSE	FSLY	Fastly Inc
441	NYSE	FDX	Fedex Corp
442	NYSE	RACE	Ferrari NV
443	NYSE	FIS	Fidelity Natl Information Services

VERIFIED

444	NYSE	FIGS	Figs Inc. Class A
445	NYSE	FE	FirstEnergy Corp.
446	NYSE	FVRR	Fiverr International Ltd.
447	NYSE	FMC	FMC Corp.
448	NYSE	BEN	Franklin Resources, Inc.
449	NYSE	FCX	Freeport-McMoRan Inc.
450	NYSE	FUBO	Fubotv Inc.
451	NYSE	GPS	GAP Inc
452	NYSE	GRMIN	Garmin Ltd.
453	NYSE	IT	Gartner Inc.
454	NYSE	GD	General Dynamics Corporation
455	NYSE	GE	General Electric Co
456	NYSE	GIS	General Mills, Inc.
457	NYSE	GM	General Motors Co
458	NYSE	GPC	Genuine Parts Company
459	NYSE	GPN	Global Payments Inc.
460	NYSE	GDDY	Godaddy Inc
461	NYSE	GFI	Gold Fields Ltd Spon ADR Each Repr 1 Ord Zar0.50 Lvl II
462	NYSE	GS	Goldman Sachs Group Inc
463	NYSE	GSK	GSK Plc Spon Ads Each Rep 2 Ord Shs
464	NYSE	HAL	Halliburton Co
465	NYSE	HOG	Harley Davidson
466	NYSE	HMY	Harmony Gold Mining Co Spon ADR Each Rep 1 Zar0.50 (BNY)
467	NYSE	HCA	HCA Healthcare Inc.
468	NYSE	HLF	Herbalife Nutrition Ltd.
469	NYSE	HSY	Hershey Company
470	NYSE	HES	Hess Corporation
471	NYSE	HPE	Hewlett Packard Enterprise Co.
472	NYSE	HLT	Hilton Worldwide Holdings Inc.
473	NYSE	HD	Home Depot Inc
474	NYSE	HRL	Hormel Foods Corp.
475	NYSE	HPQ	HP Inc.
476	NYSE	HUBS	HubSpot Inc.
477	NYSE	HUM	Humana Inc.

VERIFIED

478	NYSE	H	Hyatt Hotels Corp
479	NYSE	IBM	International Bus Mach Corp
480	NYSE	ICL	Icl Group Ltd.
481	NYSE	ITW	Illinois Tool Works Inc.
482	NYSE	ING	Ing Groep N.V. Spons ADR-Each Repr 1 Ord Euro.24 (MGT)
483	NYSE	IIPR	Innovative Industrial Properties Inc.
484	NYSE	IVZ	Invesco Ltd.
485	NYSE	IRM	Iron Mountain Inc
486	NYSE	SJM	Smucker (J.M.) Co
487	NYSE	JCI	Johnson Controls International PLC
488	NYSE	JLL	Jones Lang LaSalle Inc.
489	NYSE	JMIA	Jumia Technologies Ag Spon Ads Each Rep 2 Ord Shs
490	NYSE	KB	KB Financial Group Inc ADR Each Repr 1 Ord Shs
491	NYSE	KLG	Kellogg Company
492	NYSE	KEY	KeyCorp
493	NYSE	KEYS	Keysight Technologies Inc.
494	NYSE	KMB	Kimberly Clark Corp.
495	NYSE	KMI	Kinder Morgan Inc.
496	NYSE	KGC	Kinross Gold Corp
497	NYSE	KKR	KKR & Co Inc
498	NYSE	KSS	Kohls Coporation
499	NYSE	PHG	Koninklijke Philips NV ADR Each Rep 1 Ord Eur0.20
500	NYSE	KRO	Kroger Co
501	NYSE	KR	Kyndryl Hldgs Inc
502	NYSE	LHX	L3 Harris Technologies Inc
503	NYSE	LW	Lamb Weston Hldgs Inc
504	NYSE	LVS	Las Vegas Sands Corp.
505	NYSE	LMND	Lemonade Inc.
506	NYSE	LEN	Lennar Corp
507	NYSE	LEVI	Levi Strauss & Company
508	NYSE	LIN	Linde PLC
509	NYSE	LYV	Live Nation Entertainment, Inc.
510	NYSE	LMT	Lockheed Martin Corp

VERIFIED

511	NYSE	LOWE	Lowe`s Companies Inc.
512	NYSE	LTC	LTC Properties Inc.
513	NYSE	LUMN	Lumen Technologies Inc.
514	NYSE	LYB	Lyondellbasell Industries N V
515	NYSE	MTB	M & T Bank Corp
516	NYSE	MACY	Macy's Inc.
517	NYSE	MAIN	Main Street Capital Corporation
518	NYSE	MANU	Manchester Utd Plc New
519	NYSE	MFC	Manulife Financial Corp
520	NYSE	MRO	Marathon Oil Corporation
521	NYSE	MPC	Marathon Petroleum Corp.
522	NYSE	MMC	Marsh & McLennan Companies, Inc.
523	NYSE	MKC	Mccormick & Company Inc
524	NYSE	MCK	McKesson Corporation
525	NYSE	MDT	Medtronic PLC
526	NYSE	MRK	Merck & Co., Inc.
527	NYSE	MGM	MGM Resorts International
528	NYSE	ML	Moneylion Inc
529	NYSE	MCO	Moodys Corp
530	NYSE	MS	Morgan Stanley
531	NYSE	MSI	Motorola Solutions Inc.
532	NYSE	MSCI	Msci Inc.
533	NYSE	NYT	New York Times Co
534	NYSE	NEM	Newmont Corporation
535	NYSE	NEE	NextEra Energy, Inc.
536	NYSE	NOK	Nokia Oyj ADR Each Repr 1 Ord NPV
537	NYSE	NMR	Nomura Holdings Inc. ADR Each Repr 1 Ord NPV (BNY)
538	NYSE	NOC	Northrop Grumman Corporation
539	NYSE	NCLH	Norwegian Cruise Line Hldgs Ltd
540	NYSE	NVS	Novartis AG ADR-Each Repr 1 CHF0.5 (Regd)
541	NYSE	NVO	Novo Nordisk A/S ADR Each Cnv Into 1 Class'B'Dkk1
542	NYSE	NRG	NRG Energy Inc.
543	NYSE	NU	NU Holdings Ltd
544	NYSE	NUE	Nucor Corp

VERIFIED

545	NYSE	NTR	Nutrien Ltd.
546	NYSE	OXY	Occidental Petroleum Corp
547	NYSE	OMC	Omnicom Group Inc.
548	NYSE	ORCL	Oracle Corp
549	NYSE	ONL	Orion Office REIT Inc.
550	NYSE	OTIS	Otis Worldwide Corp.
551	NYSE	PLTR	Palantir Tech Inc
552	NYSE	PAYC	Paycom Software Inc.
553	NYSE	RVTY	PerkinElmer, Inc.
554	NYSE	PM	Philip Morris International Inc.
555	NYSE	PSX	Phillips 66
556	NYSE	PINS	Pinterest Inc
557	NYSE	PXD	Pioneer Natural Resources Co.
558	NYSE	PPG	PPG Industries, Inc.
559	NYSE	PG	Procter & Gamble Co
560	NYSE	PGR	Progressive Corp (Ohio)
561	NYSE	PLD	Prologis Inc
562	NYSE	PLC	Prudential Adr Each Repr 2 Ord GBP0.05
563	NYSE	PRU	Prudential Financial Inc
564	NYSE	PSA	Public Storage
565	NYSE	PHM	Pulte Group Inc
566	NYSE	PWR	Quanta Services
567	NYSE	QS	Quantumscape Corporation
568	NYSE	DGX	Quest Diagnostics Inc.
569	NYSE	RL	Ralph Lauren Corp.
570	NYSE	RJF	Raymond James Financial, Inc.
571	NYSE	RTX	Raytheon Technologies Corp.
572	NYSE	O	Realty Income Corp.
573	NYSE	RMD	ResMed Inc.
574	NYSE	RBLX	Roblox Corporation
575	NYSE	ROK	Rockwell Automation Inc.
576	NYSE	RY	Royal Bank of Canada
577	NYSE	RCL	Royal Caribbean Group Ltd.
578	NYSE	SPGI	S&P Global Inc.
579	NYSE	CRM	Salesforce Inc.
580	NYSE	SAP	SAP SE Spon ADR Each Rep 1 Ord Npv

VERIFIED

581	NYSE	SLB	Schlumberger Limited
582	NYSE	NOW	ServiceNow Inc.
583	NYSE	SHELL	Shell PLC Spon Ads Ea Rep 2 Ord Shs
584	NYSE	SBSW	Sibanye Stillwater Ltd Spon ADR Each Rep 4 Ord Shs
585	NYSE	SPG	Simon Property Group Inc.
586	NYSE	SKLZ	Skillz Inc
587	NYSE	SNN	Smith & Nephew ADR Each Repr 2 Ord
588	NYSE	SNAP	Snap Inc
589	NYSE	SNOW	Snowflake Inc
590	NYSE	SONY	Sony Group Corporation Spon Ads Each Repr 1 Ord Shs
591	NYSE	SCCO	Southern Copper Corporation
592	NYSE	LUV	Southwest Airlines Co.
593	NYSE	SAVE	Spirit Airlines Inc
594	NYSE	SQSP	Squarespace Inc
595	NYSE	SWK	Stanley Black & Decker, Inc.
596	NYSE	STM	Stmicroelectronics Spon ADR Each Rep 1 Ord Shs
597	NYSE	SU	Suncor Energy Inc.
598	NYSE	SYY	Sysco Corp
599	NYSE	TSMC	Taiwan Semiconductor Manufactuting Spon Ads Each Rep 5 Ord Twd10
600	NYSE	TPR	Tapestry, Inc.
601	NYSE	TGT	Target Corp
602	NYSE	TDOC	Teladoc Health Inc.
603	NYSE	TEF	Telefonica SA Spon ADR Each Rep 1 Ord Shs
604	NYSE	TCEHY	Tencent Music Entertainment Group Spon Ads Each Repr 2 Ord Shs Cl A
605	NYSE	TRI	Thomson Reuters Corp.
606	NYSE	TJX	TJX Cos Inc
607	NYSE	TD	Toronto-Dominion Bank
608	NYSE	TTE	Totalenergies Se Spon Ads Ea Rep 1 Ord Shs
609	NYSE	TM	Toyota Motor Corp ADR-Each Rep 10 Ord Npv Lvl
610	NYSE	TWLO	Twilio Inc
611	NYSE	TSN	Tyson Foods, Inc.

VERIFIED

612	NYSE	UBER	Uber Technologies Inc.
613	NYSE	PATH	Uipath Inc
614	NYSE	UA	Under Armour Inc
615	NYSE	UL	Unilever Plc Ads-Ea Repr 1 Ord GPB0.03111
616	NYSE	UNP	Union Pacific Corp
617	NYSE	UMC	United Micro Electronics Ads Each Repr 5 Ord TWD10 (Spons)
618	NYSE	UPS	United Parcel Service, Inc.
619	NYSE	UNH	UnitedHealth Group Inc.
620	NYSE	U	Unity Software Inc.
621	NYSE	USB	US Bancorp
622	NYSE	VALE	Vale S.A. Spons Ads Repr 1 Com Nvp
623	NYSE	VLO	Valero Energy Corp
624	NYSE	VZ	Verizon Communications
625	NYSE	VFC	V F Corp
626	NYSE	VSCO	Victorias Secret and Co
627	NYSE	VIPS	Vipshop Hldgs Ltd Spon Ads Ea Repr 2 Ord Shs CL A
628	NYSE	VMW	Vmware Inc
629	NYSE	WMT	Walmart Inc.
630	NYSE	WM	Waste Management, Inc.
631	NYSE	WFC	Wells Fargo & Company
632	NYSE	WU	Western Union Co.. (The)
633	NYSE		Wework Inc
634	NYSE	WPM	Wheaton Precious Metals Corp.
635	NYSE	WMB	Williams Companies Inc
636	NYSE	WSM	Williams-Sonoma, Inc.
637	NYSE	WIT	Wipro Ltd Spon Adr Rep 1 Ord Shs Inr2
638	NYSE	XPEV	Xpeng Inc Spon Ads Each Rep 2 Cl A Ord Shs
639	NYSE	XYL	Xylem, Inc.
640	NYSE	YUMC	Yum China Holdings Inc.
641	NYSE	YUM	Yum Brands Inc.
642	NYSE	ZBH	Zimmer Biomet Holdings Inc.
643	NYSE	ZTS	Zoetis inc
644	NYSE	SLV	iShares Silver Trust
645	NYSE	VTV	Vanguard Value Index Fund ETF

VERIFIED

646	NYSE	PGX	Invesco Preferred ETF
647	NYSE	VIG	Vanguard Dividend Appreciation Index Fund ETF
648	NYSE	SPLV	Invesco S&P 500 Low Volatility ETF
649	NYSE	SPHD	Invesco S&P 500 High Div Low Volatility ETF
650	NYSE	ARKK	ARK Innovation ETF
651	NYSE	JPUS	JPMorgan Diversified Return International Eqty ETF
652	NYSE	BLOK	Amplify Transformational Data Sharing ETF
653	NYSE	SPY	SPDR S&P 500 ETF Trust
654	NYSE	DIA	SPDR Dow Jones Industrial Average ETF Trust
655	NYSE	XLE	Energy Select Sector SPDR Fund
656	NYSE	XLV	Health Care Select Sector SPDR Fund
657	NYSE	XLF	Financial Select Sector SPDR Fund
658	NYSE	XLP	Consumer Staples Select Sector SPDR Fund
659	NYSE	XLU	Utilities Select Sector SPDR Fund
660	NYSE	XLY	Consumer Discretionary Select Sector SPDR Fund
661	NYSE	XLB	Materials Select Sector SPDR Fund
662	NYSE	IWM	iShares Trust Russell 2000 ETF
663	NYSE	VTI	Vanguard Total Stock Market Index Fund ETF
664	NYSE	LQD	iShares iBoxx $ Inv Grade Corporate Bond ETF
665	NYSE	VGT	Vanguard Information Technology Index Fund ETF
666	NYSE	VNQ	Vanguard Real Estate Index Fund ETF
667	NYSE	FXI	iShares Trust China Large-Cap ETF
668	NYSE	VWO	Vanguard Emerging Markets Stock Index Fund ETF
669	NYSE	USO	United States Oil ETF
670	NYSE	GLD	VanEck Gold Miners ETF
671	NYSE	GDX	Vanguard High Dividend Yield ETF
672	NYSE	DBA	Invesco DB Agriculture Fund
673	NYSE	UUP	Invesco DB US Dollar Index Bullish Fund
674	NYSE	VEA	Vanguard FTSE Developed Markets ETF
675	NYSE	AOR	iShares Core Growth Allocation ETF
676	NYSE	EIDO	iShares MSCI Indonesia ETF

VERIFIED

677	NYSE	HDV	iShares Core High Dividend ETF

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